

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

REVIEWED

By Dean Storey at 10:54 am, Mar 15, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
227									
227	APELLO	600036-01 MA	ANSWERING SERVICE MONTHLY FEE - FEBRUARY 2024	03/01/2024	68.60	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
227	APELLO	600036-01 MA	ANSWERING SERVICE MONTHLY FEE - FEBRUARY 2024	03/01/2024	68.60	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
227	APELLO	600036-01 MA	ANSWERING SERVICE MONTHLY FEE - FEBRUARY 2024	03/01/2024	68.60	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
227	APELLO	600037-01 MA	ANSWERING SERVICE MONTHLY FEE - FEBRUARY 2024	03/01/2024	273.00	.00		53-40-311 PROFESSIONAL ANSWERING SERVICE	0
Total 227:					478.80	.00			
513									
513	CASELLE, INC.	131681	SUPPORT & MAINTENANCE FOR MIEXCEL AP/PR FROM 3/1-6/30/2024	03/01/2024	252.00	.00		10-45-650 CASELLE SUPPORT & CLARITY UPGR	0
Total 513:					252.00	.00			
516									
516	CDW GOVERNMENT, INC	LN09839	MAIN SUB FIBER PATCH CABLES	08/24/2023	272.10	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
516	CDW GOVERNMENT, INC	LN10107	IT - CABLE MANAGEMENT	08/24/2023	569.74	.00		10-47-251 COMPUTER EQUIPMENT	0
516	CDW GOVERNMENT, INC	LN70485	CABLE MANAGEMENT - FIRE	08/25/2023	358.88	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
516	CDW GOVERNMENT, INC	NP38162	P.O.E INJECTOR - IT DEPT	12/14/2023	72.60	.00		10-47-251 COMPUTER EQUIPMENT	0
516	CDW GOVERNMENT, INC	NP42664	P.O.E INJECTOR - POLICE DEPT	12/14/2023	317.69	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
Total 516:					1,591.01	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	3-12-2024	TREATMENT AND COLLECTION	03/12/2024	247,585.73	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	3-12-2024	IMPACT FEES	03/12/2024	9,600.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					257,185.73	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-691150	PARTS & SUPPLIES	01/03/2024	67.74	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-691253	AIR AND FUEL FILTER	01/03/2024	118.62	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
540	CARQUEST AUTO PARTS STOR	12862-691734	6V/12V BATTERY	01/09/2024	33.15	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-691741	MARINE GREASE	01/09/2024	175.80	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-691806	VIBRATOR KIT - PLOW REPAIR ON SALT SPREADER	01/09/2024	586.79	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-692525	HYDRAULIC HOSE AND FITTINGS	01/16/2024	102.22	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-692548	BATTERY AND CORE RETURN	01/17/2024	92.45	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-692594	REAR WIPER BLADE	01/17/2024	8.70	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-692654	MASKING AND MOLDING TAPE	01/18/2024	18.04	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-692983	CORES RETURN	01/22/2024	201.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693127	TAIL LIGHT KIT AND MIRROR	01/23/2024	85.73	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693160	RETURN FLOORLINER	01/23/2024	105.79-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693162	FLOOR LINERS	01/23/2024	117.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693234	QUIK WIPES	01/24/2024	77.16	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693236	REAR WIPER BLADE	01/24/2024	17.40	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693245	FLOOR LINERS	01/24/2024	134.91	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693327	CABIN AIR FILTER	01/25/2024	34.65	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693328	WIPER BLADES	01/25/2024	66.95	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693528	OVERLOAD SPRINGS - PLOW REPAIR	01/26/2024	775.98	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693653	OIL FILTERS	01/29/2024	31.44	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693659	BATTERY AND CORE RETURN	01/29/2024	119.25	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693785	BATTERY	01/30/2024	155.32	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693792	MARKER LIGHTS	01/30/2024	23.65	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-693909	WASHER SOLVENT AND SERVICE STICKERS	01/31/2024	258.17	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-693991	ENGINE OIL FILTERS	02/01/2024	15.72	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-694102	OIL AND MUD FLAPS	02/02/2024	133.09	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-694648	OIL, AIR AND CABIN FILTERS	02/08/2024	60.67	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-694916	ROCKER SWITCH DORMAN AND PRIMARY WIRE	02/12/2024	85.56	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-694960	RETURNED - OVERLOAD SPRING	02/12/2024	249.99-	.00		10-66-250 EQUIP. SUPPLIES AND	

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540	CARQUEST AUTO PARTS STOR	12862-695404	V-RIBBED BELT	02/16/2024	19.13	.00		MNT. 10-59-250 EQUIP. SUPPLIES AND	0
540	CARQUEST AUTO PARTS STOR	12862-695767	BRAKE PADES AND ROTORS	02/20/2024	368.74	.00		MNT. 10-59-250 EQUIP. SUPPLIES AND	0
Total 540:					3,228.24	.00			
562	CHERYL WEIGHT	3-12-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	03/12/2024	40.13	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					40.13	.00			
627	COMCAST	2-25-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	02/25/2024	33.05	.00		10-54-270 UTILITIES	0
Total 627:					33.05	.00			
760	DAVIS & WEBER COUNTIES CA	3-12-2024	CONNECTION FEES FOR FEBRUARY 2024	03/12/2024	132,417.29	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					132,417.29	.00			
761	DAVIS & WEBER SECONDARY	12-19239	ANNUAL SECONDARY WATER FEES	03/01/2024	17,285.05	.00		51-40-460 WATER PURCHASES	0
Total 761:					17,285.05	.00			
770	DAVIS COUNTY GOVERNMENT	130270	DISPATCH SERVICES FOR FIRE MARCH 2024	03/05/2024	5,031.06	.00		10-57-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	130271	DISPATCH SERVICES FOR FIRE MARCH 2024	03/05/2024	6,848.91	.00		10-54-455 DISPATCH SERVICES	0
Total 770:					11,879.97	.00			
885	DELL MARKETING L.P.	10724453380	FIREWALL	01/13/2024	15,384.58	.00		10-47-740 CAPITAL OUTLAY - EQUIPMENT	0
885	DELL MARKETING L.P.	10724801479	UPS BATTERY BACKUPS	01/16/2024	6,706.12	.00		10-47-251 COMPUTER EQUIPMENT	0
885	DELL MARKETING L.P.	10724918191	SOLID STATE DRIVE, POWER CORDS, ETHERNET ADAPTERS	01/16/2024	2,054.92	.00		10-47-251 COMPUTER EQUIPMENT	0
885	DELL MARKETING L.P.	10724918204	HARD DRIVES	01/16/2024	1,224.96	.00		10-47-251 COMPUTER EQUIPMENT	0

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885	DELL MARKETING L.P.	10726542599	LAPTOP BATTERIES	01/24/2024	557.94	.00		10-47-251 COMPUTER EQUIPMENT	0
885	DELL MARKETING L.P.	10726591053	SERVER	01/24/2024	9,341.88	.00		10-47-740 CAPITAL OUTLAY - EQUIPMENT	0
885	DELL MARKETING L.P.	10729503463	SWITCHES	02/07/2024	43,072.24	.00		10-47-740 CAPITAL OUTLAY - EQUIPMENT	0
885	DELL MARKETING L.P.	10732376127	MOUNTING BRACKET & VERTICAL STAND	02/21/2024	45.70	.00		10-47-251 COMPUTER EQUIPMENT	0
Total 885:					78,388.34	.00			
941									
941	DITCH WITCH OF THE ROCKIE	W12650	VAC TRAILER REPAIR	02/26/2024	1,818.45	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 941:					1,818.45	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	3-8-2024	DUES - MARCH 2024	03/08/2024	1,302.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,302.00	.00			
1161									
1161	G & T TOWING	5226	TOWING SERVICE/POL DEPT	02/23/2024	163.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1161:					163.00	.00			
1407									
1407	HORROCKS ENGINEERS	84361	CONNECTOR ROAD CM AND PI SUPPORT - 1/27-2/23/2024	03/11/2024	12,609.86	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					12,609.86	.00			
1450									
1450	INTERSTATE SIGN COMPANY	32271	SIGNS	02/29/2024	2,140.84	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	32428	SIGNS FOR SUBDIVISION PUBLIC COMMENTS	03/04/2024	907.50	.00		10-52-480 SPECIAL SUPPLIES	0
Total 1450:					3,048.34	.00			
1600									
1600	IVORY HOMES	PMT#233666 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1600:					1,500.00	.00			
1638									
1638	RYAN JUDD	2-13-2024	PER DIEM AND TRAVEL TO REPLACE BACKUP SERVER IN RICHFIELD	02/13/2024	274.38	.00		10-47-230 TRAVEL	0
Total 1638:					274.38	.00			
1861									
1861	L.N. CURTIS & SONS	789063	BOOTS AND PANTS	02/02/2024	171.93	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5408
1861	L.N. CURTIS & SONS	789274	NAME TAPE	02/05/2024	17.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5415
1861	L.N. CURTIS & SONS	791776	EARPIECE	02/12/2024	129.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5408
1861	L.N. CURTIS & SONS	793513	BELT KEEPER	02/16/2024	38.26	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5430
1861	L.N. CURTIS & SONS	793577	PISTOL POUCHES	02/16/2024	70.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5415
1861	L.N. CURTIS & SONS	795574	BODY ARMOR	02/26/2024	1,290.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0
1861	L.N. CURTIS & SONS	795574	ID PATCHES AND BOTHELL CARRIER	02/26/2024	283.50	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5422
1861	L.N. CURTIS & SONS	795585	NAME TAPE	02/26/2024	17.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	795588	PISTOL POUCH AND DELTA CAP	02/26/2024	77.30	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5418
1861	L.N. CURTIS & SONS	795958	NAME TAPE	02/26/2024	17.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5405
1861	L.N. CURTIS & SONS	796358	QUICK LOCKING SYSTEM KIT AND BELT KEEPER	02/27/2024	65.93	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5405
1861	L.N. CURTIS & SONS	CM41111	EARPIECE - CREDIT	02/12/2024	129.99-	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5408
Total 1861:					2,047.92	.00			
1864									
1864	LARRY H MILLER CHRYSLER J	419369	REPAIR ON 2016 DODGE CHARGER	02/21/2024	452.66	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1864:					452.66	.00			
1868									
1868	LARRY H MILLER CHRYSLER J	430610	REPAIR ON 2019 DODGE CHARGER - OIL PLAN REPLACED	02/14/2024	1,686.10	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0

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Total 1868:					1,686.10	.00			
1887									
1887	LAYTON CITY CORPORATION	3-12-2024	SEWER CONNECTIONS FOR FEBRUARY 2024	03/12/2024	493.35	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					493.35	.00			
1967									
1967	LAWSON PRODUCTS, INC	9311206543	SHOP SUPPLIES	01/10/2024	211.39	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1967	LAWSON PRODUCTS, INC	9311210495	BUTANE TORCH	01/11/2024	54.43	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1967	LAWSON PRODUCTS, INC	9311216410	LINE EQUIPMENT HARDWARE	01/14/2024	1,409.52	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1967:					1,675.34	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S105940409.0	MISC PARTS FOR PARKS DEPT	02/02/2024	607.54	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S105949639.0	NEW BOTTLE FILLER DRINKING FOUNTAIN KIT	02/06/2024	1,625.74	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S105951531.0	MISC PARTS FOR BUILDINGS DEPT	02/06/2024	10.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
2152	MOUNTAINLAND SUPPLY CO	S105966956.0	MISC PARTS FOR PARKS DEPT	02/14/2024	26.74	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S105970103.0	PUMPS AND SHOVELS FOR LEAD & COPPER SURVEY	02/15/2024	307.73	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					2,577.75	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	3-12-2024	TREATMENT	03/12/2024	10,384.50	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					10,384.50	.00			
2457									
2457	PINE TOP ENGINEERING, LLC	5092	TRAFFIC SIGNALS MAINTENANCE	02/29/2024	274.21	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2457:					274.21	.00			
2473									
2473	POINT EMBLEMS	16146	CURVED PIN CLASP	02/28/2024	230.00	.00		10-57-465 UNIFORMS ALLOWANCE	0

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Total 2473:					230.00	.00			
2616									
2616	FARMINGTON FIRE/AMBULANC	240107	PARAMEDIC SERVICES	02/22/2024	262.30	.00		10-57-620 PARAMEDIC SERVICES	0
Total 2616:					262.30	.00			
2637									
2637	ROBINSON WASTE SERVICES	284657	RECYCLING DISPOSAL & FUEL SURCHARGE	02/29/2024	2,969.58	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	284657	FRONT LOAD DISPOSAL	02/29/2024	3,006.05	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	3-12-2024	SANITATION COLLECTION CONTRACT	03/12/2024	42,439.65	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	3-12-2024	RECYCLE COLLECTION CONTRACT	03/12/2024	19,015.30	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	3-12-2024	GREEN WASTE COLLECTION CONTRACT	03/12/2024	19,368.40	.00		55-40-622 GREEN WASTE COLLECTION	0
Total 2637:					86,798.98	.00			
2669									
2669	SKYVIEW EXCAVATION	3-13-2024	PAY APP 14 FOR CONNECTOR ROAD PROJECT	03/13/2024	259,789.61	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001
Total 2669:					259,789.61	.00			
2750									
2750	SETH ELLINGTON	3-12-2024	PER DIEM FOR 2024 UCOPA CONFERENCE	03/12/2024	195.00	.00		10-54-230 TRAVEL	0
Total 2750:					195.00	.00			
2796									
2796	GS TRACKME LLC	30161	SNOW PLOWS GPS TRACKING	03/01/2024	475.00	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2796:					475.00	.00			
2827									
2827	SOL OBERG	3-12-2024	PER DIEM FOR 2024 UCOPA CONFERENCE	03/12/2024	195.00	.00		10-54-230 TRAVEL	0
Total 2827:					195.00	.00			

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2910									
2910	STATE OF UTAH	2408R0640000	HOSTING, NETWORK & SERCURITY SERVICES -FEBRUARY 2024	02/29/2024	171.39	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2910:					171.39	.00			
2933									
2933	ALEXIS BENSON	2-28-2024	UNIFORM ALLOWANCE - AIRPODS	02/28/2024	106.18	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5427
Total 2933:					106.18	.00			
2950									
2950	DEAN STOREY	3-4-2024	EXPENSE REIMBURSEMENT - BAGELS FOR BUDGET WORK SESSION	03/04/2024	41.11	.00		10-41-480 SPECIAL SUPPLIES	0
Total 2950:					41.11	.00			
2960									
2960	STONE SECURITY, LLC	67498	NEW AND UPGRADED CAMERAS FOR EVIDENCE ROOMS AT POLICE STATION	02/13/2024	5,522.30	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2960:					5,522.30	.00			
2994									
2994	THE DATA CENTER	65867	UTILITY STATEMENTS & PRINTING - MARCH 2024	03/07/2024	1,443.14	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	65868	POSTAGE & HANDLING - MARCH 2024	03/07/2024	3,736.72	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2994:					5,179.86	.00			
3013									
3013	AUTO ZONE	3437855485	WIPER BLADES	02/15/2024	68.96	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3013:					68.96	.00			
3027									
3027	PAUL THOMPSON	3-12-2024	PER DIEM FOR 2024 UCOPA CONFERENCE	03/12/2024	195.00	.00		10-54-230 TRAVEL	0
Total 3027:					195.00	.00			

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3110									
3110	TRANSUNION RISK & ALTERNA	368590-20240	PERSON SEARCH FOR FEBRUARY 2024	03/01/2024	76.50	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					76.50	.00			
3131									
3131	KERA BIRKELAND	2-24-2024	RECREATION OFFICIAL	02/24/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3131:					105.00	.00			
3211									
3211	AT&T	500007	LEA TRACKING NUMBERS	02/26/2024	350.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3211:					350.00	.00			
3351									
3351	UTAH RETIREMENT SYSTEMS	3-13-2024	RETIREMENT CONTRIBUTIONS ADJUSTMENT PPE 10/13/2023	03/13/2024	18.33	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
Total 3351:					18.33	.00			
3371									
3371	UTAH STATE TAX COMMISSION	3-12-2024	RECREATION CONCESSION SALES TAX	03/12/2024	177.55	.00		10-34-750 RECREATION CONCESSION	0
Total 3371:					177.55	.00			
3384									
3384	UTAH LOCAL GOVERNMENT TR	1611137	WORKERS COMP - FEBRUARY 2024	01/10/2024	8,504.90	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
3384	UTAH LOCAL GOVERNMENT TR	1611552	WORKERS COMP - MARCH 2024	02/12/2024	9,091.45	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
3384	UTAH LOCAL GOVERNMENT TR	1611965	AUTO PHYSICAL DAMAGE ENDORSEMENT	03/11/2024	2.10	.00		10-54-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1611966	NOTARY BOND - APRIL OLSON 2/27/2024-2/27/2028	03/11/2024	50.00	.00		10-52-510 INSURANCE	0
Total 3384:					17,648.45	.00			
3494									
3494	WASATCH INTEGRATED	3-12-2024	SOLID WASTE DISPOSAL	03/12/2024	82,123.20	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	3-12-2024	GREEN WASTE DISPOSAL	03/12/2024	9,448.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	3-12-2024	SOLID WASTE DISPOSAL -						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3494	WASATCH INTEGRATED	INV53668	ADJUSTMENT FOR JANUARY DUMP CHARGES	03/12/2024 02/29/2024	64.80 683.70	.00 .00		55-40-630 DISPOSAL CHARGES 55-40-630 DISPOSAL CHARGES	0 0
Total 3494:					92,319.70	.00			
3578									
3578	WHEELER MACHINERY CO.	SS000477454	LOADER ROUTINE MAINTENANCE	02/28/2024	312.33	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3578	WHEELER MACHINERY CO.	SS000477454	LOADER ROUTINE MAINTENANCE	02/28/2024	312.33	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3578	WHEELER MACHINERY CO.	SS000477454	LOADER ROUTINE MAINTENANCE	02/28/2024	312.32	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 3578:					936.98	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	MAR24-4422	EMPLOYEE ASSISTANCE PROGRAM - MARCH 2024	03/01/2024	515.70	.00		10-22382 EAP INSURANCE	0
Total 3631:					515.70	.00			
3707									
3707	KENMARK, INC	5103377	BACKDROPS FOR MUSIC MAN - COMMUNITY THEATRE	02/14/2024	8,740.00	.00		10-76-064 COMMUNITY THEATRE	0
Total 3707:					8,740.00	.00			
3826									
3826	PACKMAN POOLS	PMT#232640 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3826:					500.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	3-8-2024	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	03/08/2024	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3883									
3883	ROCKY MOUNTAIN LIFTS AND	4797-3648	INSPECTION AND MAINTENANCE ON AUTOMOTIVE LIFT	12/12/2023	240.00	.00		10-59-480 SPECIAL SUPPLIES	0
3883	ROCKY MOUNTAIN LIFTS AND	4841-3693	INSPECTION AND MAINTENANCE ON AUTOMOTIVE LIFT	12/22/2023	862.96	.00		10-59-480 SPECIAL SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3883:					1,102.96	.00			
3884									
3884	KEIL ENTERPRISES	3-14-2024	TRAINING - OPERATION RUSH FOR STANFORD AND COLLINGS	03/14/2024	698.00	.00		10-54-330 EDUCATION AND TRAINING	0
Total 3884:					698.00	.00			
3984									
3984	PRESTON BENOIT	3-12-2024	PER DIEM FOR 2024 UCOPA CONFERENCE	03/12/2024	195.00	.00		10-54-230 TRAVEL	0
Total 3984:					195.00	.00			
4009									
4009	ADVANCED PAVING & CONSTR	4453	FY 24 CRACK SEAL AND PATCHING PROJECT	12/04/2023	126,650.00	.00		22-40-653 SEAL COAT CONTRACT	0
Total 4009:					126,650.00	.00			
4023									
4023	UTAH ATTORNEY GENERAL	3-8-2024	GARNISHMENT - STEVE RICE	03/08/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3498433	DOT PHYSICAL EXAMS	03/01/2024	146.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	OG3495823	DOT PHYSICAL EXAM	03/01/2024	73.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					219.00	.00			
4132									
4132	SHERMAN HADLEY	3-2-2024	RECREATION OFFICIAL	03/02/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 4132:					70.00	.00			
4171									
4171	BRYCE MOORE	3-2-2024	RECREATION OFFICIAL	03/02/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4171:					140.00	.00			
4279									
4279	WILKINSON SUPPLY	443181	FULE FILTERS FOR CHAINSAW TRIMMERS	01/25/2024	55.20	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4279:					55.20	.00			
4534									
4534	CW URBAN	PMT#211421 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4534	CW URBAN	PMT#211490 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4534:					3,000.00	.00			
4535									
4535	BLUEFIN OFFICE GROUP	443445-00	OFFICE SUPPLIES	02/26/2024	4.77	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	443875-00	OFFICE SUPPLIES - LETTER TRAY	02/27/2024	20.49	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4535:					25.26	.00			
4552									
4552	PERFORMANCE FORD TRUCK	18889	PLOW REPAIRS	02/21/2024	654.55	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
4552	PERFORMANCE FORD TRUCK	19104	WINSHIELD WIPER ARM	03/04/2024	13.13	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4552:					667.68	.00			
4622									
4622	STELL CUSTOM METALWORKS	001-2	TABLE FOR FIRE STATION	03/04/2024	3,152.68	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4622:					3,152.68	.00			
4733									
4733	ALL HANDS ON DECK	972024	SIGN LANGUAGE TRAINING	02/27/2024	1,748.00	.00		10-54-330 EDUCATION AND TRAINING	0
Total 4733:					1,748.00	.00			
4747									
4747	DEXTER FISHER	3-8-2024	HEALTH SAVINGS ACCOUNT REFUND	03/08/2024	205.00	.00		10-22325 HSA CONTRIBUTION WITHHOLDING	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4747:					205.00	.00			
4794									
4794	LENNAR HOMES OF UTAH INC	PMT#234115 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4794	LENNAR HOMES OF UTAH INC	PMT#234116 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4794:					3,000.00	.00			
4799									
4799	BOOST HR & RECRUITING SER	1921	HR CONSULTING SERVICES - 6 WEEK ONLINE ZOOM COURSE	02/01/2024	649.00	.00		10-45-330 EDUCATION AND TRAINING	0
Total 4799:					649.00	.00			
4832									
4832	SECURLYFT CORPORATION	848	MONTHLY SUBSCRIPTION FEBRUARY 2024	03/05/2024	1,177.28	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,177.28	.00			
4866									
4866	QUENCH USA INC.	INV07012716	DRINKING WATER DISPENSER SERVICE	03/01/2024	25.64	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV07012716	DRINKING WATER DISPENSER SERVICE	03/01/2024	25.63	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV07012716	DRINKING WATER DISPENSER SERVICE	03/01/2024	25.63	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					76.90	.00			
4897									
4897	INFOARMOR INC	7096FEB24	IDENTITY PROTECTION INSURANCE - FEBRUARY 2024	02/29/2024	410.70	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					410.70	.00			
4990									
4990	PERRY HOMES OF UTAH	PMT#233822 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#234017 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					3,000.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5153									
5153	LARRY'S POOL & SPA	PMT#233847 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5153:					500.00	.00			
5251									
5251	DENNIS DALTON	3-9-2024	RECREATION OFFICIAL	03/09/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5251:					105.00	.00			
5276									
5276	GLORIA MARIGNY	3-9-2024	RECREATION OFFICIAL	03/09/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5276:					140.00	.00			
5305									
5305	JOHN LOPEZ	2-24-2024	RECREATION OFFICIAL	02/24/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5305	JOHN LOPEZ	3-2-2024	RECREATION OFFICIAL	03/02/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5305:					245.00	.00			
5314									
5314	LANCE JEFFERY	2-24-2024	RECREATION OFFICIAL	02/24/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5314	LANCE JEFFERY	3-9-2024	RECREATION OFFICIAL	03/09/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5314:					245.00	.00			
5361									
5361	TALL TIMBER LLC	PMT#233858 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5361:					500.00	.00			
5395									
5395	DANIEL AHLQUIST	2-22-2024	RECREATION OFFICIAL	02/22/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5395	DANIEL AHLQUIST	2-26-2024	RECREATION OFFICIAL	02/26/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5395:					210.00	.00			
5496									
5496	MISTER CAR WASH FIELDING	PMT#233894 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5496:					1,500.00	.00			
5606									
5606	MARK SACKETT	1-22-2024	RECREATION OFFICIAL	01/22/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5606	MARK SACKETT	2-21-2024	BASEBALL OFFICIAL	02/21/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5606	MARK SACKETT	3-9-2024	RECREATION OFFICIAL	03/09/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5606:					210.00	.00			
5646									
5646	CURT CALDWELL	3-9-2024	RECREATION OFFICIAL	03/09/2024	35.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5646:					35.00	.00			
5670									
5670	JOSH HAWKS	2-24-2024	RECREATION OFFICIAL	02/24/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5670	JOSH HAWKS	3-9-2024	RECREATION OFFICIAL	03/09/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5670	JOSH HAWKS	3-9-24	RECREATION OFFICIAL	03/09/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5670:					325.00	.00			
5683									
5683	DALLIN WOODBURY	2-24-2024	RECREATION OFFICIAL	02/24/2024	245.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5683:					245.00	.00			
5688									
5688	SETH ALLEN	3-2-2024	RECREATION OFFICIAL	03/02/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5688:					105.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5689									
5689	BRIAN MAYNARD	3-2-2024	RECREATION OFFICIAL	03/02/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5689:					175.00	.00			
5691									
5691	DECK KINGS	PMT#244346 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5691:					200.00	.00			
5692									
5692	NEPHI AND JANE HARVEY	PMT#222520 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5692:					1,500.00	.00			
5694									
5694	BROOKE CHRISTENSEN	PMT#222190 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5694:					500.00	.00			
5695									
5695	BRADEN VANCE	PMT#221920 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5695:					500.00	.00			
5696									
5696	FRESH WATER POOLS AND SP	PMT#222363 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5696:					500.00	.00			
5697									
5697	KRISTOPHER AND MEAGAN KA	PMT#20517 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5697:					1,500.00	.00			
5698									
5698	SHAUN GRAVES	3-2-2024	RECREATION OFFICIAL	03/02/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5698:					140.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5699									
5699	DONALD PARKHURST	3-2-2024	RECREATION OFFICIAL	03/02/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5699:					70.00	.00			
5798									
5798	TREK CONSTRUCTION LLC	PMT#234002 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5798:					200.00	.00			
5865									
5865	TOM BRANT	2-21-2024	RECREATION OFFICIAL	02/21/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5865:					70.00	.00			
6387									
6387	BEST POOLS & CONSTRUCTIO	PMT#233835 L	CONSTRUCTION GUARANTEE BOND	03/04/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6387:					500.00	.00			
6427									
6427	CORBIN HADLEY	2-17-2024	RECREATION OFFICIAL	02/17/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
6427	CORBIN HADLEY	3-2-2024	RECREATION OFFICIAL	03/02/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 6427:					350.00	.00			
6441									
6441	STEVE BENEDICT	2-24-2024	RECREATION OFFICIAL	02/24/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
6441	STEVE BENEDICT	3-2-2024	RECREATION OFFICIAL	03/02/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
6441	STEVE BENEDICT	3-9-2024	RECREATION OFFICIAL	03/09/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 6441:					315.00	.00			
Grand Totals:					1,181,332.29	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
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Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.