

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

REVIEWED

By Dean Storey at 1:58 pm, May 16, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
320									
320	BATTERIES PLUS	P72367167	REPLACEMENT FLASHFLIGHTS	04/30/2024	190.07	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
320	BATTERIES PLUS	P72367167	REPLACEMENT FLASHFLIGHTS	04/30/2024	190.07	.00		56-40-480 SPECIAL SUPPLIES	0
320	BATTERIES PLUS	P72367167	REPLACEMENT FLASHFLIGHTS	04/30/2024	190.06	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 320:					570.20	.00			
400									
400	BOMAN KEMP	1367916	PARTS TO REBUILD TRAILER	04/26/2024	308.34	.00		10-59-480 SPECIAL SUPPLIES	0
Total 400:					308.34	.00			
535									
535	CERTIFIED SHRED INC	169536	SHREDDING SERVICES	04/20/2024	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	169536	SHREDDING SERVICES	04/20/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	169536	SHREDDING SERVICES	04/20/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					136.00	.00			
575									
575	CINTAS	5209639814	FIRST AID CABINET SUPPLIES	05/02/2024	32.13	.00		10-70-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5209639814	FIRST AID CABINET SUPPLIES	05/02/2024	55.41	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5209639814	FIRST AID CABINET SUPPLIES	05/02/2024	84.42	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5209639814	FIRST AID CABINET SUPPLIES	05/02/2024	43.47	.00		10-59-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5209639829	FIRST AID CABINET SUPPLIES	05/02/2024	74.13	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5209639897	FIRST AID CABINET SUPPLIES	05/02/2024	37.32	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5209639899	FIRST AID CABINET SUPPLIES	05/02/2024	82.29	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 575:					409.17	.00			

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635									
635	CONFAB INC.	69135	MANHOLE GRADE RINGS - IRRIGATION WATER @ QUAIL CROSSING	04/03/2024	308.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 635:					308.00	.00			
680									
680	CUSTOM FENCE CO.	K5529	FENCE REPAIR AT QUAIL CROSSING	04/03/2024	180.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
680	CUSTOM FENCE CO.	K5530	FENCE REPAIR AT TRAPPERS PARK	04/03/2024	180.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 680:					360.00	.00			
770									
770	DAVIS COUNTY GOVERNMENT	130475	DISPATCH SERVICES FOR FIRE MAY 2024	05/06/2024	5,031.06	.00		10-57-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	130476	DISPATCH SERVICES FOR POLICE MAY 2024	05/06/2024	6,848.91	.00		10-54-455 DISPATCH SERVICES	0
Total 770:					11,879.97	.00			
886									
886	DEPT OF PUBLIC SAFETY TRU	24A0000018	POLICE SURVIVOR SPOUSE TRUST FY25	05/08/2024	3,400.00	.00		10-54-140 OTHER BENEFITS	0
Total 886:					3,400.00	.00			
1360									
1360	STUART C. IRBY CO	S013804561.0	METERING EQUIPMENT CT'S	04/29/2024	4,050.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013871215.0	TERMINATION KITS/LINE MAINTENANCE	04/04/2024	5,212.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013906561.0	LINE EQUIPMENT/MAINTENANCE	04/15/2024	2,150.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013906561.0	LINE MAINTENANCE	04/22/2024	692.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013917206.0	CROSSARMS/LINE MAINTENANCE	04/02/2024	7,680.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013917206.0	LINE MAINTENANCE	04/22/2024	801.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013921545.0	LINE HARDWARE/ MAINTENANCE	04/15/2024	2,005.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013921545.0	LINE MAINTENANCE	04/22/2024	1,750.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013921545.0	LINE MAINTENANCE	04/22/2024	137.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013926076.0	WIRE	04/15/2024	5,150.00	.00		53-40-630 IMPROVEMENTS -	

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								MAINTENANCE	0
Total 1360:					29,629.00	.00			
1436									
1436	INTERFORM	446376	CLOTHING & FREIGHT- PARKS	04/08/2024	806.05	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1436	INTERFORM	448802	HATS & FREIGHT- PARKS	04/16/2024	913.51	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1436:					1,719.56	.00			
1450									
1450	INTERSTATE SIGN COMPANY	31672	STREET SIGN	02/14/2024	71.00	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					71.00	.00			
1522									
1522	INTERSTATE BILLING SER, INC	3036889137	BRAKE AND PARTS CLEANER	04/15/2024	108.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1522:					108.00	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	2103017	TREES	04/30/2024	1,999.00	.00		10-76-059 ARBOR DAY PLANTING	0
1621	J&J NURSERY & GARDEN CEN	427411	HERBICIDE, FERTILIZER, AND ROUNDUP	04/16/2024	1,204.13	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	427528	DRIP NOZZLE	04/24/2024	15.99	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					3,219.12	.00			
1819									
1819	KIMBALL MIDWEST	102031994	PENETRATING OIL	03/19/2024	360.12	.00		10-59-480 SPECIAL SUPPLIES	0
Total 1819:					360.12	.00			
1861									
1861	L.N. CURTIS & SONS	808898	NAME TAG	04/02/2024	10.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5427
1861	L.N. CURTIS & SONS	809091	NAME TAG	04/02/2024	10.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5437
1861	L.N. CURTIS & SONS	809678	BODY ARMOR	04/04/2024	1,290.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0
1861	L.N. CURTIS & SONS	809678	CARRIER AND ID PATCH	04/04/2024	283.50	.00		10-54-465 UNIFORMS	

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1861	L.N. CURTIS & SONS	811983	CARGO PANTS AND SHORT SLEEVE SHIRT	04/10/2024	168.87	.00		REIMBURSEMENTS 10-54-465 UNIFORMS	5415 5426
1861	L.N. CURTIS & SONS	816914	BELT KEEPER, CLIP-ON TIE, TIE BAR, DRESS GLOVES	04/24/2024	53.35	.00		REIMBURSEMENTS 10-54-465 UNIFORMS	5407
1861	L.N. CURTIS & SONS	817740	CARGO PANTS	04/26/2024	89.99	.00		REIMBURSEMENTS 10-54-465 UNIFORMS	5430
1861	L.N. CURTIS & SONS	819800	NAME BAR	05/02/2024	13.00	.00		REIMBURSEMENTS 10-54-465 UNIFORMS	5433
1861	L.N. CURTIS & SONS	819965	PANTS ALTERATIONS AND PISTOL TACO POUCH	05/02/2024	110.00	.00		REIMBURSEMENTS 10-54-465 UNIFORMS	5427
Total 1861:					2,028.71	.00			
1868									
1868	LARRY H MILLER CHRYSLER J	CHGW 174582	RADIATOR HOSE	04/30/2024	87.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1868:					87.00	.00			
1940									
1940	MP TONER	29025	BLACK COMPATIBLE TONER	05/09/2024	54.95	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1940:					54.95	.00			
2043									
2043	MURPHY & MURPHY LAW	5-6-2024	PUBLIC DEFENDER ON 5-6-2024	05/06/2024	660.00	.00		10-48-340 PROSECUTION	0
Total 2043:					660.00	.00			
2206									
2206	NIC MILLS	5-15-2024	RIEMB FOR ONLINE CLE COURSE - HUMAN TRAFFICKING & ORGANIZED CRIME	05/15/2024	3,792.92	.00		10-48-330 EDUCATION AND TRAINING	0
Total 2206:					3,792.92	.00			
2270									
2270	ODP BUSINESS SOLUTIONS, LL	356030474001	CHAIR MAT	03/25/2024	150.09	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	356035807001	OFFICE SUPPLIES	03/22/2024	14.30	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	356035829001	PAPER TRAY	03/22/2024	45.99	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	359079643001	OFFICE SUPPLIES	04/08/2024	28.97	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0

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2270	ODP BUSINESS SOLUTIONS, LL	362320456001	OFFICE SUPPLIES	04/13/2024	58.79	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	362357545001	ALL PURPOSE SPRAYER	04/11/2024	3.04	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2270:					301.18	.00			
2456									
2456	PIONEER OVERHEAD	1949	BASIC SERVICE AND RESET CABLES ON DOOR #13 AT OP CENTER	04/26/2024	375.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
2456	PIONEER OVERHEAD	1965	MAINTENANCE AND WEATHERSTRIPPING ON ALL DOORS AT FIRE STATION	05/03/2024	3,909.60	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2456:					4,284.60	.00			
2473									
2473	POINT EMBLEMS	16520	KAYSVILLE FIRE BADGE	05/06/2024	115.00	.00		10-57-465 UNIFORMS ALLOWANCE	0
2473	POINT EMBLEMS	16522	CURVED PIN CLASPS & WALLET CLIPS	05/06/2024	505.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
2473	POINT EMBLEMS	16567	KAYSVILLE FIRE BADGE	05/14/2024	115.00	.00		10-57-465 UNIFORMS ALLOWANCE	0
Total 2473:					735.00	.00			
2798									
2798	GARRETT MATTHEWS	4-26-2024	TUITION REIMBURSEMENT FOR SPRING 2024	04/26/2024	366.94	.00		10-57-130 EMPLOYEE BENEFITS	0
Total 2798:					366.94	.00			
2990									
2990	THE TROPHY CORNER	33515	SOFTBALL & BASEBALL AWARDS	05/13/2024	262.50	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7407
2990	THE TROPHY CORNER	33515	SOFTBALL & BASEBALL AWARDS	05/13/2024	262.50	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7420
Total 2990:					525.00	.00			
2994									
2994	THE DATA CENTER	66312	POSTAGE & HANDLING - MAY 2024	05/10/2024	3,717.13	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2994	THE DATA CENTER	66313	UTILITY STATEMENTS & PRINTING - MAY 2024	05/10/2024	1,938.33	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 2994:					5,655.46	.00			

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3351									
3351	UTAH RETIREMENT SYSTEMS	5-13-2024	RETIREMENT CONTRIBUTIONS ADJUSTMENT - MIKE HAYS 3/20/2021- 4/12/2024	05/13/2024	31,392.82	.00		10-57-130 EMPLOYEE BENEFITS	0
3351	UTAH RETIREMENT SYSTEMS	5-13-24	RETIREMENT CONTRIBUTION ADJUSTMENT - MIKE HAYS 3/20/21- 4/12/24 EXTRA 401K CONTRIBUTION	05/13/2024	9,316.72	.00		10-57-130 EMPLOYEE BENEFITS	0
Total 3351:					40,709.54	.00			
3731									
3731	ROBERT LANTHIER & SON CON	PMT#20371 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3731:					500.00	.00			
3852									
3852	MATTHEW THURGOOD	4-27-2024	TUITION REIMBURSEMENT FOR SPRING 2024	04/27/2024	591.50	.00		10-54-130 EMPLOYEE BENEFITS	0
Total 3852:					591.50	.00			
3899									
3899	JORDAN NICHOLAS	5-14-2024	REIMB UNIFORM EXPENSES - UNIFORM BELT	05/14/2024	203.77	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5423
Total 3899:					203.77	.00			
3983									
3983	DIAMOND TREE EXPERTS	76491	PRUNING CONTRACT 4/29/24 - 5/11/2024	05/13/2024	14,176.60	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,176.60	.00			
4045									
4045	DAVIS HOSPITAL AND MEDICAL	8-5-2023	MEDICAL SERVICES - DRUG SCREENING	08/05/2023	171.62	.00		10-57-620 PARAMEDIC SERVICES	0
Total 4045:					171.62	.00			
4053									
4053	SMITH STEELWORKS, LLC	3289	STEEL FRAME FOR WILDERNESS PARK SIGN	05/01/2024	3,500.00	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	45011
Total 4053:					3,500.00	.00			

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4523									
4523	BRONCO FENCE COMPANY	12179	FINAL PAYMENT- FENCE AT WILDERNESS PARK PARKING AREA	04/15/2024	638.70	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	45011
Total 4523:					638.70	.00			
4791									
4791	LANGUAGE LINE SERVICES, IN	11277931	OVER THE PHONE INTERPRETATION	04/30/2024	87.65	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 4791:					87.65	.00			
4794									
4794	LENNAR HOMES OF UTAH INC	PMT#234112 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4794	LENNAR HOMES OF UTAH INC	PMT#234113 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4794:					3,000.00	.00			
4805									
4805	IMPRESSIVE HOMES	PMT#233728 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4805:					1,500.00	.00			
4880									
4880	MITCHELL PROBERT	4-24-2024	TUITION REIMB FOR SPRING 2024	04/24/2024	780.88	.00		10-57-130 EMPLOYEE BENEFITS	0
Total 4880:					780.88	.00			
4927									
4927	LINDE GAS & EQUIPMENT	42397109	WELDING GASES	04/23/2024	23.60	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
4927	LINDE GAS & EQUIPMENT	42522410	OXYGEN FOR FIRE STATION	04/25/2024	64.69	.00		10-57-450 EMS SUPPLIES	0
Total 4927:					88.29	.00			
5804									
5804	PREMIER CONSTRUCTORS	PMT#234070 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5804:					1,500.00	.00			
6335									
6335	MANNING CURTIS BRADSHAW	72370	EMPLOYMENT ADVICE	04/30/2024	3,571.00	.00		10-52-310 PROFESSIONAL & TECHNICAL	0

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Total 6335:					3,571.00	.00			
6501									
6501	KATIE ANNE LEE	5-13-2024	MTB INSTRUCTOR	05/13/2024	480.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 6501:					480.00	.00			
6503									
6503	MITCH MAUGHAN	5-14-2024	EXCAVATION BOND RELEASE - PERMIT #230121	05/14/2024	3,480.00	.00		10-23342 EXCAVATION PERMITS	0
Total 6503:					3,480.00	.00			
6504									
6504	SUPERIOR PIPE SERVICE	5-14-2024	WATER METER DEPOSIT REFUND - PERMIT #2312	05/14/2024	630.00	.00		51-23310 WATER METER DEPOSITS	0
Total 6504:					630.00	.00			
6610									
6610	CAMDEN REESE	5-15-2024	LEGAL SERVICES 5/8-5/15/2024	05/15/2024	1,170.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 6610:					1,170.00	.00			
6686									
6686	DESTINATION HOMES, INC	PMT#233714 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6686:					1,500.00	.00			
Grand Totals:					149,249.79	.00			

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