

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
					29,629.00	.00			
	Total 1360:								
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 REIMBURSEMENTS	5415 5426
1861	L.N. CURTIS & SONS	816914	BELT KEEPER, CLIP-ON TIE, TIE BAR, DRESS GLOVES	04/24/2024	53.35	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5407
1861	L.N. CURTIS & SONS	817740	CARGO PANTS	04/26/2024	89.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5430
1861	L.N. CURTIS & SONS	819800	NAME BAR	05/02/2024	13.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5433
1861	L.N. CURTIS & SONS	819965	PANTS ALTERATIONS AND PISTOL TACO POUCH	05/02/2024	110.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	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
					301.18	.00			
			Total 2270:						
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
					4,284.60	.00			
			Total 2456:						
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
					735.00	.00			
			Total 2473:						
2798									
2798	GARRETT MATTHEWS	4-26-2024	TUITION REIMBURSEMENT FOR SPRING 2024	04/26/2024	366.94	.00		10-57-130 EMPLOYEE BENEFITS	0
					366.94	.00			
			Total 2798:						
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
					525.00	.00			
			Total 2990:						
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
					5,655.46	.00			
			Total 2994:						

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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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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.