

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

REVIEWED

By Dean Storey at 10:46 am, Jun 14, 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 JU	ANSWERING SERVICE MONTHLY FEE - MAY 2024	06/01/2024	58.30	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 JU	ANSWERING SERVICE MONTHLY FEE - MAY 2024	06/01/2024	58.30	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					116.60	.00			
272									
272	ACER TREES	5-22-2024	TREE SERVICE	05/22/2024	1,600.00	.00		10-70-490 ARBOR CARE	0
Total 272:					1,600.00	.00			
430									
430	BOUND TREE MEDICAL LLC	85338124	MEDICAL SUPPLIES	05/06/2024	972.98	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85359069	MEDICAL SUPPLIES & MEDICATION	05/24/2024	1,012.41	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85366150	MEDICAL SUPPLIES	05/31/2024	165.03	.00		10-57-450 EMS SUPPLIES	0
Total 430:					2,150.42	.00			
460									
460	BOWMANS	03-2379185	CONCESSION SUPPLIES	05/10/2024	24.64	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	03-2384995	SUPPLIES	05/21/2024	17.94	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	03-2385047	DRINKS	05/21/2024	40.03	.00		10-77-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	04-1445515	CONCESSION SUPPLIES	05/08/2024	17.56	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	05-2085246	SUPPLIES	05/02/2024	111.97	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	05-2094972	SUPPLIES	05/23/2024	157.96	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-1804762	DRINKS - EMC PICKLEBALL	05/09/2024	41.60	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-1811281	SUPPLIES	05/18/2024	22.35	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7407
460	BOWMANS	08-1818508	CONCESSION SUPPLIES	05/28/2024	8.98	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	08-815912	SUPPLIES	05/24/2024	10.77	.00		10-77-150 EMPL APPRECIATION ALLOWANCE	0
Total 460:					453.80	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
466									
466	BRANDON WOOLF	6-7-2024	REIMB UNIFORM EXPENSE - DUTY BELT	06/07/2024	160.93	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5429
Total 466:					160.93	.00			
494									
494	CALIBER CLEANING SERVICES	7519	JANITORIAL SERVICES - JUNE 2024	06/01/2024	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
Total 494:					4,975.00	.00			
516									
516	CDW GOVERNMENT, INC	RH79805	CABLE MANAGEMENT	05/16/2024	66.13	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
Total 516:					66.13	.00			
535									
535	CERTIFIED SHRED INC	170595	SHREDDING SERVICES	05/17/2024	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	170595	SHREDDING SERVICES	05/17/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	170595	SHREDDING SERVICES	05/17/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	170595	SHREDDING SERVICES	05/17/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	170595	SHREDDING SERVICES	05/17/2024	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	171291	SHREDDING SERVICES	06/06/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					238.00	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-699617	RETURN OF CABIN AIR FILTERS	04/01/2024	13.64-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-699669	REMAN TURBOCHARGER	04/01/2024	1,921.54	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-699714	BRAKE PAD AND ROTORS	04/02/2024	248.32	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-699877	PLOW BATTERIES	04/03/2024	438.75	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-699921	AT FILTER KIT	04/04/2024	33.59	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-700509	OIL	04/10/2024	88.20	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-700571	BRAKE PAD AND ROTORS	04/10/2024	248.32	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-700628	BRAKE FLUID	04/11/2024	15.24	.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
540	CARQUEST AUTO PARTS STOR	12862-700665	SHOCKS	04/11/2024	302.56	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-700680	WHEEL NUT AND CAR WASH SOAP	04/11/2024	25.92	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-701070	PURGE VALVE	04/16/2024	26.51	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-701084	OIL PAN GASKET SET, WATER PUMP, TIMING COVER GASKET	04/16/2024	247.13	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-701327	BATTERY CORE RETURNS AND TURBOCHARGER CORE RETURN	04/17/2024	521.00-	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-701359	BATTERY AND CORE RETURN	04/18/2024	168.83	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-701397	RELAYS	04/18/2024	49.17	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-701723	PENETRATING OIL	04/22/2024	24.24	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-701779	OIL, OIL FILTER AND AIR FILTER	04/22/2024	304.07	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-701791	FUEL SENDING UNIT	04/22/2024	169.59	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-701875	IGNITION COIL	04/23/2024	169.17	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-702120	BRAKE PAD AND ROTORS	04/25/2024	248.32	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-702124	CALIPERS	04/25/2024	269.98	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-702144	EXHAUST ELBOW	04/25/2024	35.19	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-702435	BATTERIES	04/29/2024	381.66	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-702506	BATTERY CORE RETURNS AND IGNITION COIL RETURN	04/29/2024	342.37-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-702552	LIFT SUPPORT	04/30/2024	45.22	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					4,584.51	.00			
575									
575	CINTAS	5211534119	FIRST AID CABINET SUPPLIES	05/14/2024	135.80	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5212383903	HYDRATION POWDER PACKETS	05/20/2024	205.73	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5213895514	FIRST AID CABINET SUPPLIES	05/30/2024	76.54	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5213895538	FIRST AID CABINET SUPPLIES	05/30/2024	96.46	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5213895584	FIRST AID CABINET SUPPLIES	05/30/2024	56.07	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 575:					570.60	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
620									
620	KAYSVILLE ACE HARDWARE	5-31-2024	SUPPLIES	05/31/2024	11.99	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	5-31-2024	SUPPLIES	05/31/2024	28.99	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	5-31-2024	SUPPLIES	05/31/2024	257.40	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	5-31-2024	SUPPLIES	05/31/2024	16.57	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	5-31-2024	SUPPLIES	05/31/2024	1,355.04	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	5-31-2024	SUPPLIES	05/31/2024	128.97	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	5-31-2024	SUPPLIES	05/31/2024	173.32	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	5-31-2024	SUPPLIES	05/31/2024	702.61	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	5-31-2024	SUPPLIES	05/31/2024	64.98	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 620:					2,739.87	.00			
635									
635	CONFAB INC.	69464	CONCRETE REPAIRS	06/05/2024	140.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 635:					140.00	.00			
768									
768	DAVIS COUNTY FIRE OFFICER	24-102	2023 ASSOC & 2024 TRAINING ALLIANCE AND REHAB DUES	05/30/2023	672.00	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 768:					672.00	.00			
770									
770	DAVIS COUNTY GOVERNMENT	130550	DISPATCH SERVICES FOR FIRE JUNE 2024	06/05/2024	5,031.06	.00		10-57-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	130551	DISPATCH SERVICES FOR POLICE JUNE 2024	06/05/2024	6,848.91	.00		10-54-455 DISPATCH SERVICES	0
Total 770:					11,879.97	.00			
1205									
1205	NAPA AUTO PARTS	234557	BRAKE PADS AND ROTORS	05/30/2024	467.38	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1205:					467.38	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1224									
1224	GRANITE CONSTRUCTION CO	2713397	PATCHING ASPHALT	05/20/2024	389.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2715351	ASPHALT PATCHING	05/21/2024	603.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2721051	ASPHALT PATCHING	05/29/2024	361.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2721052	ASPHALT PATCHING	05/30/2024	354.60	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2724013	ASPHALT PATCHING	06/04/2024	531.60	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2724922	ASPHALT PATCHING	06/05/2024	474.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					2,713.80	.00			
1235									
1235	GREEN SOURCE, L.L.C.	23907	FERTILIZER	05/17/2024	12,572.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1235	GREEN SOURCE, L.L.C.	23909	FERTILIZER	06/06/2024	11,605.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:					24,177.00	.00			
1281									
1281	INSTRUMENT CONTROL COMP	79898	CONTROL CABINET	06/06/2024	53,176.20	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 1281:					53,176.20	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	3631294	SUPPLIES	05/13/2024	86.13	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1404	HOME DEPOT CREDIT SERVIC	7042903	PW WEEK PRIZES	05/09/2024	109.94	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
Total 1404:					196.07	.00			
1436									
1436	INTERFORM	453108	PARKS & REC ADVISORY BOARD SHIRTS	05/16/2024	207.73	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1436	INTERFORM	453108	PARKS & REC ADVISORY BOARD SHIRTS	05/16/2024	207.72	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1436:					415.45	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1441									
1441	INTERMOUNTAIN TRAFFIC SAF	55492	SCHOOL ZONE VESTS, BOMBER JACKETS, CONES, STOP PADDLE	06/07/2024	1,336.00	.00		10-54-481 CROSSING GUARD EXPENSES	0
Total 1441:					1,336.00	.00			
1521									
1521	INTERSTATE BARRICADES	38387	SIGNAGE FOR COMPLETED RAMP PROJECTS	05/20/2024	451.02	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 1521:					451.02	.00			
1522									
1522	INTERSTATE BILLING SER, INC	3037300397	BRAKE AND PARTS CLEANER	05/20/2024	144.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1522	INTERSTATE BILLING SER, INC	3037421326	PLOW REPAIR	05/28/2024	1,054.44	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1522:					1,198.44	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	2104592	SOD TO REPAIR DAMAGED GRASS	05/13/2024	7.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1621	J&J NURSERY & GARDEN CEN	2105933	PERENNIALS	05/23/2024	179.28	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2106009	ANNUALS	05/23/2024	259.16	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2106071	FERTILOME TREE AND SHRUB	05/24/2024	39.96	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2106476	PERENNIALS	05/29/2024	269.76	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2106700	FERTILOME SOIL ACIDIFIER	05/31/2024	19.98	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	427848	HERBICIDE & 64 OZ CALIBRATION CUP	05/23/2024	500.96	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					1,276.60	.00			
1636									
1636	J-U-B ENGINEERS, INC.	173051	GREAT SALT LAKE STUDY 3/31-4/27/2024	05/14/2024	2,868.90	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	173053	200 N RECONSTRUCTION DESIGN 3/31-4/27/2024	05/14/2024	10,628.37	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
1636	J-U-B ENGINEERS, INC.	173056	UPPER PASTURE TANK EVALUATION 3/31-4/27/2024	05/14/2024	651.60	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	173056	DEVELOPMENT REVIEW HELP 3/31-4/27/2024	05/14/2024	1,137.50	.00		51-40-310 PROFESSIONAL & TECHNICAL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1636:					15,286.37	.00			
1861									
1861	L.N. CURTIS & SONS	820534	SHIRT	05/03/2024	127.08	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	820720	GLOVES AND LEATHERMAN TOOL	05/03/2024	196.58	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
1861	L.N. CURTIS & SONS	820729	ID PATCH, GUN/HANDCUFF/TOURNIQUETE POUCH	05/03/2024	260.50	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
1861	L.N. CURTIS & SONS	820731	HANDCUFF KEYS	05/03/2024	15.42	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5424
1861	L.N. CURTIS & SONS	823635	ID PATCH	05/13/2024	11.78	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5415
1861	L.N. CURTIS & SONS	823784	CARGO PANTS	05/14/2024	180.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5404
1861	L.N. CURTIS & SONS	824172	CARGO PANTS	05/15/2024	179.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5407
1861	L.N. CURTIS & SONS	825117	PULLOVER	05/17/2024	199.14	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	827707	BOOTS, GUN/HANDCUFF/TOURNIQUETE POUCH	05/23/2024	286.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	827713	EARPIECE	05/23/2024	149.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
1861	L.N. CURTIS & SONS	828380	SHIRTS	05/28/2024	153.98	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	828393	BASKETWEAVE LEATHER GARRISON BELT	05/28/2024	43.58	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	828471	NAME TAPE, ID PATCH, BOTHELL CARRIER	05/28/2024	324.50	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5423
Total 1861:					2,128.53	.00			
1868									
1868	LARRY H MILLER CHRYSLER J	CHGW174671	CAR PART - LATCH	05/03/2024	205.50	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1868	LARRY H MILLER CHRYSLER J	CHGW175235	AIR BOX FOR AIR FILTER	05/24/2024	282.75	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1868:					488.25	.00			
2043									
2043	MURPHY & MURPHY LAW	6-3-2024	PUBLIC DEFENDER ON 6-3-2024	06/03/2024	280.00	.00		10-48-340 PROSECUTION	0
Total 2043:					280.00	.00			
2112									
2112	MORGAN PAVEMENT	J021661	ASPHALT OVERLAY AND STRIPING	06/01/2024	34,735.46	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	45006

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2112:					34,735.46	.00			
2113									
2113	NICK MOSS	6-11-2024	DOT PHYSICAL REIMBURSEMENT	06/11/2024	88.00	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2113:					88.00	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106126961.0	CORP STOP	05/02/2024	77.19	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106126961.0	PIPE ADAPTERS	05/02/2024	478.27	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106131500.0	URINAL KIT	05/01/2024	25.07	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106148628.0	SIPHON UTILITY PUMP	05/08/2024	57.13	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106160937.0	FIRE HYDRANT VALVE	05/14/2024	284.25	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106160937.0	FIRE HYDRANT VALVES AND WRENCH	05/15/2024	1,522.03	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106165003.0	SLIP CAP	05/15/2024	7.35	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106167304.0	SUPPLIES	05/15/2024	14.41	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106167531.0	SUPPLIES	05/15/2024	673.42	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106178924.0	WATER PIPE	05/21/2024	1,967.92	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106196555.0	NEW SERVICE LINES	05/29/2024	38.66	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106201966.0	MISC BOX PARTS	05/30/2024	121.94	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					5,267.64	.00			
2340									
2340	TANNER GILES	6-11-2024	REIMB FOR CDL LICENSE	06/11/2024	26.00	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2340:					26.00	.00			
2457									
2457	PINE TOP ENGINEERING, LLC	5206	TRAFFIC SIGNALS REPAIR	05/31/2024	909.36	.00		22-40-310 PROFESSIONAL & TECHNICAL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2457:					909.36	.00			
2473									
2473	POINT EMBLEMS	16688	BADGE HOLDERS	06/10/2024	355.00	.00		10-54-460 NEW UNIFORMS	0
Total 2473:					355.00	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2405-1433	FLUSH AND SERVICE TANKLESS WATER HEATERS	05/31/2024	473.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 2626:					473.00	.00			
2631									
2631	KIMBERLY BUCK	6-10-2024	REIMB FOR CLOTHING ALLOWANCE	06/10/2024	248.18	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5410
Total 2631:					248.18	.00			
2637									
2637	ROBINSON WASTE SERVICES	294797	RECYCLING DISPOSAL & FUEL SURCHARGE	05/31/2024	3,191.93	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	294797	FRONT LOAD DISPOSAL	05/31/2024	3,653.80	.00		55-40-610 WASTE SERVICES	0
Total 2637:					6,845.73	.00			
2796									
2796	GS TRACKME LLC	31914	SNOW PLOWS GPS TRACKING	06/01/2024	475.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					475.00	.00			
2827									
2827	SOL OBERG	6-5-2024	PER DIEM & MILEAGE REIMB FOR FBINAA 2024 SPRING TRAINING	06/05/2024	511.93	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2827:					511.93	.00			
2840									
2840	SPEEDI PACK AND SHIP INC	275170	BLUE PRINTS	05/09/2024	233.75	.00		53-40-610 SUBSTATION MAINTENANCE	0
2840	SPEEDI PACK AND SHIP INC	275739	SIGNS, BANNERS AND LAMINATION	05/23/2024	117.02	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2840:					350.77	.00			
2859									
2859	RELX INC	3095136486	ONLINE CODE BOOKS	05/31/2024	230.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHSIPS	0
Total 2859:					230.00	.00			
2910									
2910	STATE OF UTAH	2411R1560000	HOSTING, NETWORK & SERCURITY SERVICES -MAY 2024	05/31/2024	171.39	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2910:					171.39	.00			
2922									
2922	SUN PRINT SOLUTIONS	341570	4TH OF JULY MAILER & POSTAGE	06/10/2024	4,674.60	.00		10-76-028 COMMUNITY EVENTS PROMOTIONS	0
Total 2922:					4,674.60	.00			
2964									
2964	SUNRISE ENGINEERING INC	143498	CRESTWOOD SUPPORT THROUGH JUNE 1, 2024	06/07/2024	8,701.25	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22002
Total 2964:					8,701.25	.00			
2980									
2980	TEI	3023064-00	SERVICE ON MOWER	05/13/2024	380.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 2980:					380.00	.00			
2981									
2981	TECSERV, INC	16118	OUT OF CONTRACT SERVICE HOURS MARCH 2024	04/02/2024	890.75	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16279	PREPAID BLOCK - 55 HOURS	06/12/2024	8,250.00	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					9,140.75	.00			
2990									
2990	THE TROPHY CORNER	33625	SOFTBALL TROPHIES	06/04/2024	1,344.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7402
2990	THE TROPHY CORNER	33625	SOFTBALL TROPHIES	06/04/2024	384.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7421

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2990:					1,728.00	.00			
2994									
2994	THE DATA CENTER	66517	POSTAGE & HANDLING - JUNE 2024	06/11/2024	3,720.92	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2994	THE DATA CENTER	66518	UTILITY STATEMENTS & PRINTING - JUNE 2024	06/11/2024	1,436.00	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 2994:					5,156.92	.00			
3120									
3120	UAMPS	5-23-2024	POWER BILLING FOR APRIL 2024	05/23/2024	1,119,094.40	1,119,094.4	06/10/2024	53-40-460 POWER PURCHASES	0
Total 3120:					1,119,094.40	1,119,094.4			
3540									
3540	WEBER BASIN WATER CONSER	77510	WATER SAMPLES	06/06/2024	12.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 3540:					12.00	.00			
3717									
3717	TIX, INC	276274	INTERNET FEES 5/24/24-5/30/24	05/31/2024	93.00	.00		10-76-064 COMMUNITY THEATRE	0
3717	TIX, INC	276665	INTERNET FEES 5/31/2024-6/6/2024	06/07/2024	123.00	.00		10-76-064 COMMUNITY THEATRE	0
Total 3717:					216.00	.00			
3732									
3732	SNELL & WILMER	2877747	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	06/10/2024	5,901.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3732:					5,901.00	.00			
3842									
3842	POTABLE DIVERS INC	24055	INSPECTION & CLEANING	06/07/2024	6,800.00	.00		51-40-656 WATER TANKS MAINTENANCE	0
Total 3842:					6,800.00	.00			
3987									
3987	BULL DOG SOD INC	10849	SOD & DELIVERY FEE	04/30/2024	1,323.52	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	23003

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3987:					1,323.52	.00			
4007									
4007	OCCUPATIONAL HEALTH CARE,	107268	DRUG TESTING	06/11/2024	35.50	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	107268	DRUG TESTING	06/11/2024	96.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	107268	DRUG TESTING	06/11/2024	32.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	107268	DRUG TESTING	06/11/2024	64.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	107268	DRUG TESTING	06/11/2024	261.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
Total 4007:					488.50	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3498277	DRUG SCREENINGS & ALCOHOL TESTING	06/05/2024	44.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3498277	DRUG SCREENINGS & ALCOHOL TESTING	06/05/2024	44.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3498277	DRUG SCREENINGS & ALCOHOL TESTING	06/05/2024	44.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3500377	DRUG SCREENINGS, ALCOHOL TEST & DOT PHYSICAL EXAM	06/05/2024	132.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3500377	DRUG SCREEN COLLECTION	06/05/2024	15.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3500377	DRUG SCREEN COLLECTION	06/05/2024	15.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3500377	DRUG SCREEN COLLECTION	06/05/2024	105.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3508519	DRUG SCREENING & ALCOHOL TESTING	06/05/2024	88.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3508519	DRUG SCREEN COLLECTION	06/05/2024	90.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3508519	DRUG SCREENING & ALCOHOL TESTING	06/05/2024	44.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3508519	DRUG SCREEN COLLECTION	06/05/2024	15.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3508519	DRUG SCREENING & ALCOHOL TESTING	06/05/2024	44.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3508519	DRUG SCREEN COLLECTION	06/05/2024	45.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3512613	DRUG SCREEN COLLECTION	06/05/2024	15.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3515472	DOT PHYSICAL EXAM	06/05/2024	146.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3515472	DOT PHYSICAL EXAM	06/05/2024	146.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3517956	DRUG SCREEN COLLECTION	06/05/2024	15.00	.00		51-40-310 PROFESSIONAL &	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4100	INTERMOUNTAIN WORKMED	LA3517956	DRUG SCREEN COLLECTION	06/05/2024	15.00	.00		TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3517956	DRUG SCREEN COLLECTION	06/05/2024	45.00	.00		10-45-310 PROFESSIONAL TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3517956	DRUG SCREEN COLLECTION	06/05/2024	15.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3517956	DRUG SCREEN COLLECTION	06/05/2024	135.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3517956	DRUG SCREEN COLLECTION	06/05/2024	135.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					1,257.00	.00			
4121									
4121	JARED JENSEN	6-10-2024	FLEX SPENDING - REIMB	06/10/2024	1,043.18	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 4121:					1,043.18	.00			
4127									
4127	BAR POOL BUILDERS	6-11-2024	WATER METER DEPOSIT REFUND PERMIT #2405	06/11/2024	666.96	.00		51-23310 WATER METER DEPOSITS	0
Total 4127:					666.96	.00			
4279									
4279	WILKINSON SUPPLY	453982	7" PRO FINISHER FOR FIELD PREP	05/28/2024	1,889.05	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4279:					1,889.05	.00			
4354									
4354	WESTAR SUPPLY, INC	WS3814	MANHOLE LIDS	05/23/2024	390.00	.00		56-40-480 SPECIAL SUPPLIES	0
Total 4354:					390.00	.00			
4395									
4395	TEAM GREEN	121	BROADLEAF WEED CONTROL SPRAY	06/01/2024	5,640.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4395:					5,640.00	.00			
4510									
4510	C AND J LASER ENGRAVING	24-095	FIRE DEPT PAR TAGS - DAWS	06/05/2024	17.50	.00		10-57-240 OFFICE 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 4510:					17.50	.00			
4624									
4624	GARLAND/DBS, INC.	42785246925	NEW ROOF FOR OPS BUILDING - DRAW #7 - FINAL	06/03/2024	16,488.71	.00		45-66-720 CAPITAL OUTLAY - BUILDINGS	45012
Total 4624:					16,488.71	.00			
4791									
4791	LANGUAGE LINE SERVICES, IN	11303203	OVER THE PHONE INTERPRETATION	05/31/2024	6.37	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 4791:					6.37	.00			
4827									
4827	STUART PALMER	6-10-2024	UNIFORM ALLOWANCE REIMB	06/10/2024	230.58	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5401
Total 4827:					230.58	.00			
4866									
4866	QUENCH USA INC.	INV07487352	DRINKING WATER DISPENSER SERVICE	06/01/2024	84.56	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					84.56	.00			
4927									
4927	LINDE GAS & EQUIPMENT	42753507	OXYGEN FOR FIRE STATION	05/04/2024	39.29	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	42983962	WELDING GAS	05/21/2024	23.60	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
4927	LINDE GAS & EQUIPMENT	43072745	OXYGEN FOR FIRE STATION	05/23/2024	59.61	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	43104226	OXYGEN FOR FIRE STATION	05/25/2024	15.24	.00		10-57-450 EMS SUPPLIES	0
Total 4927:					137.74	.00			
5026									
5026	AVENUE CONSULTANTS, INC	9917	DOWNTOWN TRAFFIC STUDY NOVEMBER 2023	12/15/2023	1,541.25	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 5026:					1,541.25	.00			
5129									
5129	ALTEC INDUSTRIES INC	51383028	REPAIR ON PARK BUCKET TRUCK	02/26/2024	5,476.04	.00		10-70-480 SPECIAL DEPARTMENT 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 5129:					5,476.04	.00			
5461									
5461	CADE BRADSHAW	6-6-2024	UNIFORM ALLOWANCE REIMBURSEMENT - PANTS	06/06/2024	64.32	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5425
Total 5461:					64.32	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-48445	BACKGROUND CHECKS	05/31/2024	158.95	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-48445	BACKGROUND CHECKS	05/31/2024	14.45	.00		10-45-310 PROFESSIONAL TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-48445	BACKGROUND CHECKS	05/31/2024	14.45	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
Total 5481:					187.85	.00			
5890									
5890	DESERT SNOW	14996	3 DAY CRIMINAL INTERDICTION WORKSHOP - COLLINGS	05/21/2024	699.00	.00		10-54-330 EDUCATION AND TRAINING	0
Total 5890:					699.00	.00			
5891									
5891	AUTODESK	9071662426	ANNUAL CAD LICENSE	04/25/2024	926.67	.00		56-40-241 COMPUTER, DEVICES & SOFTWARE	0
5891	AUTODESK	9071662426	ANNUAL CAD LICENSE	04/25/2024	926.67	.00		10-66-241 COMPUTER, DEVICES & SOFTWARE	0
5891	AUTODESK	9071662426	ANNUAL CAD LICENSE	04/25/2024	926.66	.00		51-40-241 COMPUTER, DEVICES & SOFTWARE	0
Total 5891:					2,780.00	.00			
6610									
6610	CAMDEN REESE	6-12-2024	LEGAL SERVICES 6/6-6/12/2024	06/12/2024	1,200.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 6610:					1,200.00	.00			
Grand Totals:					1,388,043.45	1,119,094.4			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	----------------------	--------------------

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