

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

REVIEWED

By Dean Storey at 9:54 am, Jun 28, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
376									
376	BLUE STAKES OF UTAH 811	UT202401208	TRANSMISSION FEE/ MAY 2024	05/31/2024	130.74	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202401208	TRANSMISSION FEE/ MAY 2024	05/31/2024	130.74	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202401208	TRANSMISSION FEE/ MAY 2024	05/31/2024	261.49	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					522.97	.00			
473									
473	BSN SPORTS INC	924869318	BASEBALL EQUIPMENT	02/22/2024	1,672.68	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 473:					1,672.68	.00			
576									
576	CHERYLL COFFMAN	6-27-2024	UNIFORM ALLOWANCE - CLOTHING	06/27/2024	400.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 576:					400.00	.00			
639									
639	CONNEXT	6791	FIBER RING EXTENSION - GRANT	06/21/2024	100,387.32	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7057	FIBER RING EXTENSION - GRANT	06/14/2024	45,753.72	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7059	FIBER RING EXTENSION - GRANT	06/13/2024	7,236.48	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
Total 639:					153,377.52	.00			
646									
646	CENTERPOINT LEGACY THEAT	24-0617	SET MATERIAL FOR MUSICAL	06/17/2024	267.49	.00		10-76-064 COMMUNITY THEATRE	0
Total 646:					267.49	.00			
1158									
1158	FP FINANCE PROGRAM	36799698	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	06/17/2024	207.59	.00		10-45-250 EQUIPMENT SUPPLIES, 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 1158:					207.59	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	6-14-2024	DUES - JUNE 2024	06/14/2024	1,344.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,344.00	.00			
1161									
1161	G & T TOWING	5260	TOWING SERVICE/POL DEPT	05/28/2024	175.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1161:					175.00	.00			
1407									
1407	HORROCKS ENGINEERS	86637	CONNECTOR ROAD CM AND PI SUPPORT - 4/27/24-5/24/2024	06/13/2024	15,952.75	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					15,952.75	.00			
1550									
1550	IPSA	3476	APPRENTICE TESTING - PARKER PETERSON	06/09/2024	250.00	.00		53-40-330 EDUCATION AND TRAINING	0
Total 1550:					250.00	.00			
1607									
1607	JARAN RICHARDS	6-19-2024	REIMB FOR SUMMER CLIMBING BOOTS	06/19/2024	336.15	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1607:					336.15	.00			
1636									
1636	J-U-B ENGINEERS, INC.	173048	MUTTON HOLLOW SUPPORT 3/31/24-4/27/2024	05/14/2024	62,921.84	.00		22-40-310 PROFESSIONAL & TECHNICAL	22004
Total 1636:					62,921.84	.00			
1818									
1818	WEST COAST CODE CONSULT	UT24-542E-00	ELECTRICAL REVIEWS FOR MAY 2024	06/06/2024	285.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					285.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1887									
1887	LAYTON CITY CORPORATION	6-27-2024	DISPATCH ANNUAL SERVICE 7/1/2023-6/30/2024	06/27/2024	507.14	.00		10-57-455 DISPATCH SERVICES	0
Total 1887:					507.14	.00			
2043									
2043	MURPHY & MURPHY LAW	6-12-2024	PUBLIC DEFENDER ON 6-10-2024	06/12/2024	140.00	.00		10-48-340 PROSECUTION	0
Total 2043:					140.00	.00			
2456									
2456	PIONEER OVERHEAD	2079	WIRE TRAFFIC LIGHT AND REWIRE SAFETY EDGE PLUS PARTS - FIRESTATION	06/11/2024	3,386.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 2456:					3,386.00	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	124080917	LINE OF DUTY INSURANCE - JUNE 2024	06/20/2024	45.22	.00		10-54-140 OTHER BENEFITS	0
Total 2479:					45.22	.00			
2498									
2498	DOMINION ENERGY	175 S MAIN/6-	UTILITY GAS	06/18/2024	298.55	.00		10-57-270 UTILITIES	0
2498	DOMINION ENERGY	23 E CENTER/	UTILITY GAS	06/18/2024	198.29	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	425 E CREST	UTILITY GAS	06/18/2024	22.82	.00		10-77-270 UTILITIES	0
2498	DOMINION ENERGY	44 N MAIN/6-2	UTILITY GAS	06/18/2024	13.05	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	06/14/2024	68.66	.00		10-70-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	06/14/2024	68.66	.00		51-40-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	06/14/2024	68.66	.00		53-40-270 UTILITIES	0
2498	DOMINION ENERGY	85 N 100 E/6-2	UTILITY GAS	06/18/2024	31.34	.00		10-74-270 UTILITIES	0
2498	DOMINION ENERGY	95 N MAIN/6-2	UTILITY GAS	06/18/2024	101.85	.00		10-54-270 UTILITIES	0
Total 2498:					871.88	.00			
2503									
2503	CENTURYLINK (LUMEN)	692486808	INTERNET	06/12/2024	48.45	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	692486808	INTERNET	06/12/2024	48.49	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	692486808	INTERNET	06/12/2024	48.49	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	692486808	INTERNET	06/12/2024	48.49	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	692486808	INTERNET	06/12/2024	48.49	.00		10-57-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2503	CENTURYLINK (LUMEN)	692486808	INTERNET	06/12/2024	48.49	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	692486808	INTERNET	06/12/2024	48.49	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	692486808	INTERNET	06/12/2024	48.49	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	692486808	INTERNET	06/12/2024	48.49	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	692486808	INTERNET	06/12/2024	48.49	.00		56-40-280 TELEPHONE	0
Total 2503:					484.86	.00			
2513									
2513	RC WILLEY	3350521	2 WASHER AND DRYER SETS FOR FIREHOUSE	05/21/2024	8,897.96	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2513:					8,897.96	.00			
2631									
2631	KIMBERLY BUCK	6-27-2024	REIMB FOR CLOTHING ALLOWANCE	06/27/2024	142.59	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5410
Total 2631:					142.59	.00			
2669									
2669	SKYVIEW EXCAVATION	6-1-2024	PAY APP 17 FOR CONNECTOR ROAD PROJECT	06/01/2024	13,434.63	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001
Total 2669:					13,434.63	.00			
2694									
2694	UNIVERSITY OF UTAH HEALTH	785993	HEALTH INSURANCE PREMIUMS - JUNE 2024	06/01/2024	207,430.10	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
Total 2694:					207,430.10	.00			
2750									
2750	SETH ELLINGTON	6-11-2024	FLEXIBLE SPENDING REIMB	06/11/2024	137.08	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 2750:					137.08	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVICT0000166	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	06/26/2024	1,981.90	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					1,981.90	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2926									
2926	CMT TECHNICAL SERVICES	24-0521	CONNECTOR RD SUPPORT	06/11/2024	612.50	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001
Total 2926:					612.50	.00			
2974									
2974	SEAWESTERN FIRE FIGHTING	INV32897	LION PACIFIC COAT AND PANTS - TYLER HUFF	06/04/2024	3,288.19	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
2974	SEAWESTERN FIRE FIGHTING	INV33410	LION PACIFIC COAT AND PANTS - TYLER REECE AND AARON SHUPE	06/24/2024	6,572.98	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 2974:					9,861.17	.00			
3014									
3014	JAKE SEIFERT	6-24-2024	UNIFORM REIMBURSEMENT - AR-15 MAGAZINES	06/24/2024	43.44	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5417
Total 3014:					43.44	.00			
3088									
3088	JEFF SACKOLWITZ	6-10-2024	RECREATION OFFICIAL	06/10/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 3088:					90.00	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	261.42	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	65.36	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	63.23	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	94.84	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	1,735.35	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	799.36	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	886.84	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	532.11	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	354.74	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	1,121.71	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	356.06	.00		10-77-250 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
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	37.51	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380075	FUEL	05/08/2024	763.02	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	42.70	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	10.67	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	38.03	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	57.04	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	1,043.72	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	84.05	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	321.01	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	192.60	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	128.41	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	579.01	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	150.39	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	22.56	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380076	FUEL	05/08/2024	245.55	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380210	ENGINE OIL	05/10/2024	779.45	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380293	ENGINE OIL	05/13/2024	686.95	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	32.83	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	8.21	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	29.24	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	43.86	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	802.47	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	64.62	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	246.81	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	148.08	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	98.72	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	445.18	.00		10-70-250 EQUIP. SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	115.63	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	17.34	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380513	FUEL	05/17/2024	188.79	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	54.62	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	13.65	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	48.64	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	72.97	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	1,335.06	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	107.50	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	410.61	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	246.37	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	164.24	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	740.64	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	192.37	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	28.86	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380514	FUEL	05/17/2024	314.10	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	25.39	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	6.35	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	22.61	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	33.92	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	620.59	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	49.97	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	190.87	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	114.52	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	76.35	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	344.28	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	89.42	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	13.41	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	380853	FUEL	05/24/2024	146.00	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					19,158.78	.00			
3202									
3202	USA SOFTBALL OF UTAH	6-18-2024	SANCTION FEES - HEAT STROKER	06/18/2024	9,398.00	.00		10-74-620 MISCELLANEOUS SERVICES	7421
Total 3202:					9,398.00	.00			
3351									
3351	UTAH RETIREMENT SYSTEMS	6-24-2024	URS SHORTAGE - PPE 3/15/2024 AND PPE 2/2/2024	06/24/2024	229.38	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
3351	UTAH RETIREMENT SYSTEMS	6-5-2024	401K EMPLOYEE CONTRIBUTION - SPENCER BROTHERS	06/05/2024	1,617.17	.00		10-22300 URS EMPLOYEE PAID WITHHOLDING	0
Total 3351:					1,846.55	.00			
3375									
3375	UTAH VALLEY UNIVERSITY	A29234	FIRE SCIENCE EXAM FEES FOR WESLEY DAUGHERTY AND DALLIN PECK	06/18/2024	80.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3375:					80.00	.00			
3412									
3412	ROBERT JACKSON	6-26-2024	REIMB FOR UNIFORM ALLOWANCE - GUN CLEANING SUPPLIES, HOLSTER, MAG POUCH	06/26/2024	114.67	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5418
3412	ROBERT JACKSON	6-26-24	REIMB FOR UNIFORM ALLOWANCE - SEAT ORGANIZER	06/26/2024	26.59	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5418
Total 3412:					141.26	.00			
3495									
3495	WASATCH TRAILER SALES, INC	115569	PARTS	06/04/2024	10.80	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3495:					10.80	.00			
3535									
3535	AARON LEONHARDT	6-19-2024	REIMB FOR SUMMER CLIMBING						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			BOOTS	06/19/2024	335.21	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 3535:				335.21	.00			
3655									
3655	WHITEROCK ELECTRIC	5776	SHOPS EXTERIOR LIGHTING	06/18/2024	12,010.00	.00		10-50-720 CAPITAL OUTLAY - BUILDINGS	0
	Total 3655:				12,010.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	6/27/2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH (PAID 6/28/2024)	06/27/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
3846	CHILD SUPPORT SERVICES	6-13-2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH (PAID 6/14/2024)	06/13/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
	Total 3846:				1,232.52	.00			
3852									
3852	MATTHEW THURGOOD	6-13-2024	UNIFORM ALLOWANCE - PISTOL POUCH, HOLSTER, I.D. TAPE, CLOTHING,	06/13/2024	230.54	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5421
	Total 3852:				230.54	.00			
3893									
3893	KRISTIN CALLOR	6-27-2024	COMMUNITY THEATRE EXPENSE REIMBURSEMENT	06/27/2024	832.43	.00		10-76-064 COMMUNITY THEATRE	0
	Total 3893:				832.43	.00			
3983									
3983	DIAMOND TREE EXPERTS	41	PRUNING CONTRACT 5/27/24 - 6/8/2024	06/11/2024	14,176.60	.00		53-40-625 CONTRACT - TREE TRIMMING	0
3983	DIAMOND TREE EXPERTS	42	PRUNING CONTRACT 6/10/24 - 6/22/2024	06/24/2024	12,715.60	.00		53-40-625 CONTRACT - TREE TRIMMING	0
	Total 3983:				26,892.20	.00			
4020									
4020	LACY TURNER	6-23-2024	UNIFORM EXPENSE REIMBURSEMENT - CLOTHING	06/23/2024	541.68	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5424
4020	LACY TURNER	6-23-24	UNIFORM EXPENSE REIMBURSEMENT - RIFLE SLING	06/23/2024	110.59	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4020:					652.27	.00			
4023									
4023	UTAH ATTORNEY GENERAL	6-13-2024	GARNISHMENT- STEVE RICE	06/13/2024	200.00	.00		10-22300 URS EMPLOYEE PAID WITHHOLDING	0
4023	UTAH ATTORNEY GENERAL	6-27-2024	GARNISHMENT- STEVE RICE	06/27/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					400.00	.00			
4062									
4062	EDA LAND PLANNING	06-8500	LANDSCAPE ARCHITECT - CREMATION GARDEN	06/07/2024	213.25	.00		10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 4062:					213.25	.00			
4120									
4120	CHRISTOPHER POLL	6-10-2024	RECREATION OFFICIAL	06/10/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-11-2024	RECREATION OFFICIAL	06/11/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-13-2024	RECREATION OFFICIAL	06/13/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-17-2024	RECREATION OFFICIAL	06/17/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-18-2024	RECREATION OFFICIAL	06/18/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-4-2024	RECREATION OFFICIAL	06/04/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-6-2024	RECREATION OFFICIAL	06/06/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4120:					1,215.00	.00			
4132									
4132	SHERMAN HADLEY	6-10-2024	RECREATION OFFICIAL	06/10/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4132	SHERMAN HADLEY	6-11-2024	RECREATION OFFICIAL	06/11/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4132	SHERMAN HADLEY	6-4-2024	RECREATION OFFICIAL	06/04/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 4132:					270.00	.00			
4157									
4157	JOHN BENSON	6-4-2024	RECREATION OFFICIAL	06/04/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4157:					90.00	.00			
4246									
4246	WATER SPECIALTIES, INC	472538	DUAL BED TANK EXCHANGE	06/05/2024	148.01	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4246:					148.01	.00			
4287									
4287	LOREN WALKER	6-10-2024	RECREATION OFFICIAL	06/10/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4287	LOREN WALKER	6-13-2024	RECREATION OFFICIAL	06/13/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4287	LOREN WALKER	6-14-2024	RECREATION OFFICIAL	06/14/2024	45.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4287	LOREN WALKER	6-17-2024	RECREATION OFFICIAL	06/17/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4287	LOREN WALKER	6-18-2024	RECREATION OFFICIAL	06/18/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4287:					540.00	.00			
4298									
4298	TYLER BARFUSS	6-20-2024	RECREATION OFFICIAL	06/20/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4298	TYLER BARFUSS	6-6-2024	RECREATION OFFICIAL	06/06/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4298:					315.00	.00			
4523									
4523	BRONCO FENCE COMPANY	12177	FINAL PAYMENT- FENCE AT WILDERNESS PARK PARKING AREA	03/15/2024	6,677.32	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	45011
Total 4523:					6,677.32	.00			
4552									
4552	PERFORMANCE FORD TRUCK	21197	CAR PART	06/12/2024	5.85	.00		10-59-230 TRAVEL EXPENSE	0
Total 4552:					5.85	.00			
4700									
4700	SYMPHONY HOMES	PMT#222324 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4700	SYMPHONY HOMES	PMT#233912 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	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 4700:					3,000.00	.00			
4702									
4702	KENDU GIVENS	6-14-2024	REIMB FOR EXPENSES WHILE TRAINING IN ATALANTA	06/14/2024	908.33	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 4702:					908.33	.00			
4751									
4751	AD WEAR	43602	CLOTHING - SOFTBALL	06/18/2024	117.60	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7420
Total 4751:					117.60	.00			
4826									
4826	HAVENHILL HOMES	PMT#222185 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4826:					1,500.00	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	7110892	SAFETY GLASSES	06/06/2024	504.53	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4838	FARWEST LINE SPECIALITES, L	7110892	CLIMBER GEAR - NEW HIRE	06/06/2024	3,587.88	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
4838	FARWEST LINE SPECIALITES, L	7110892	TOOLS AND EQUIPMENT	06/06/2024	3,968.50	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7112571	PPE - SAFETY GLASSES	06/08/2024	32.40	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4838	FARWEST LINE SPECIALITES, L	7119383	SAFETY GLASSES	06/13/2024	352.34	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4838:					8,445.65	.00			
4870									
4870	SCHWEITZER ENGINEERING L	INV-000991404	SUBSTATION CONTROLS	06/17/2024	4,766.19	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 4870:					4,766.19	.00			
4897									
4897	INFOARMOR INC	7096JUNE24	IDENTITY PROTECTION INSURANCE - JUNE 2024	06/26/2024	382.80	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					382.80	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4990									
4990	PERRY HOMES OF UTAH	PMT#244290 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244335 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					3,000.00	.00			
5140									
5140	NATIONAL TACTICAL OFFICERS	6-24-2024	TEAM MEMBERSHIP RENEWAL - MEMBERSHIP ID#65340	06/24/2024	450.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 5140:					450.00	.00			
5211									
5211	LEWIS CORBRIDGE	6-20-2024	RECREATION OFFICIAL	06/20/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5211:					135.00	.00			
5299									
5299	JASON BLUEMEL	6-17-2024	RECREATION OFFICIAL	06/17/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5299:					180.00	.00			
5494									
5494	TYLER REICH	6-25-2024	REIMB FOR FISHING CLASS SUPPLIES	06/25/2024	8.24	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 5494:					8.24	.00			
5516									
5516	ARTHUR RICE	6-4-2024	RECREATION OFFICIAL	06/04/2024	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
5516	ARTHUR RICE	6-5-2024	RECREATION OFFICIAL	06/05/2024	50.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 5516:					150.00	.00			
5554									
5554	RON OSBORN	6-10-2024	RECREATION OFFICIAL	06/10/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5554:					90.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5567									
5567	PRESTON LEMPERLE	6-4-2024	RECREATION OFFICIAL	06/04/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	6-5-2024	RECREATION OFFICIAL	06/05/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5567:					240.00	.00			
5584									
5584	CALEB HADLEY	5-22-2024	RECREATION OFFICIAL	05/22/2024	75.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5584:					75.00	.00			
5653									
5653	RANDY GALBRAITH	6-13-2024	RECREATION OFFICIAL	06/13/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	6-17-2024	RECREATION OFFICIAL	06/17/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	6-18-2024	RECREATION OFFICIAL	06/18/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	6-20-2024	RECREATION OFFICIAL	06/20/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	6-6-2024	RECREATION OFFICIAL	06/06/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5653:					630.00	.00			
5725									
5725	ELITE CRAFT HOMES LLC	PMT#222004 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5725:					1,500.00	.00			
5865									
5865	TOM BRANT	6-18-2024	RECREATION OFFICIAL	06/18/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5865:					90.00	.00			
6307									
6307	METERWORKS	9922	NEPTUNE ANNUAL SOFTWARE LICENSE	05/28/2024	27,421.77	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	9946	20 REGISTERS	06/06/2024	5,506.20	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					32,927.97	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6312									
6312	FALK CONSTRUCTION INC	PMT#234093 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6312:					500.00	.00			
6347									
6347	DRIGGS CONSTRUCTION	PMT#244383 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6347:					500.00	.00			
6381									
6381	NICK COLEMAN	6-4-2024	RECREATION OFFICIAL	06/04/2024	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
6381	NICK COLEMAN	6-5-2024	RECREATION OFFICIAL	06/05/2024	50.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 6381:					150.00	.00			
6387									
6387	BEST POOLS & CONSTRUCTIO	PMT#244337 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
6387	BEST POOLS & CONSTRUCTIO	PMT#244338 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
6387	BEST POOLS & CONSTRUCTIO	PMT#244377 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6387:					1,500.00	.00			
6403									
6403	MICHAEL OWSLEY	6-10-2024	RECREATION OFFICIAL	06/10/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
6403	MICHAEL OWSLEY	6-11-2024	RECREATION OFFICIAL	06/11/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 6403:					360.00	.00			
6419									
6419	HARMON & SONS	34593	LATE SPRING TREE TREATED SERVICE	06/07/2024	4,760.00	.00		10-77-490 ARBOR CARE	0
Total 6419:					4,760.00	.00			
6507									
6507	TYSON NOERRING	6-5-2024	RECREATION OFFICIAL	06/05/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
6507	TYSON NOERRING	6-6-2024	RECREATION OFFICIAL	06/06/2024	65.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6507:					205.00	.00			
6509									
6509	GUY ANDERSON	PMT#234236 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6509:					500.00	.00			
6510									
6510	THOMAS GOLDHARDT	PMT#244434 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6510:					500.00	.00			
6511									
6511	B & B CUSTOMS, INC	PMT#244510 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6511:					500.00	.00			
6512									
6512	MY REAL HOME LLC	PMT#233697 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6512:					1,500.00	.00			
6513									
6513	CERTIFIED DISASTER SERVICE	PMT#234211 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6513:					500.00	.00			
6514									
6514	GINES CONSTRUCTION	PMT#234044 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6514:					500.00	.00			
6515									
6515	NATHAN BARNEY	PMT#211763 L	CONSTRUCTION GUARANTEE BOND	06/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6515:					500.00	.00			
6517									
6517	JONATHAN HANKS	6-27-2024	GARNISHMENT - WILLIAM HUERTA CIVIL CASE #249700581	06/27/2024	565.62	.00		10-22370 GARNISHMENT OF WAGES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6517:					565.62	.00			
6518									
6518	LEO'S SMOKIN PIZZA	6-27-2024	EMPLOYEE LUNCH APPRECIATION	06/27/2024	153.84	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
6518	LEO'S SMOKIN PIZZA	6-27-2024	EMPLOYEE LUNCH APPRECIATION	06/27/2024	153.83	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
Total 6518:					307.67	.00			
6519									
6519	SPRING CREEK TREATS, LLC	6-18-2024	REFUND OF BUSINESS LICENSE EXPENSE	06/18/2024	100.00	.00		10-32-100 BUSINESS LICENSES	0
Total 6519:					100.00	.00			
6520									
6520	JOHN BOATRIGHT	6-11-2024	RECREATION OFFICIAL	06/11/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
6520	JOHN BOATRIGHT	6-13-2024	RECREATION OFFICIAL	06/13/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
6520	JOHN BOATRIGHT	6-3-2024	RECREATION OFFICIAL	06/03/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 6520:					315.00	.00			
6521									
6521	BRETT KING	6-19-2024	FUNDS IN LIEU OF FENCE REPLACEMENT	06/19/2024	2,530.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001
Total 6521:					2,530.00	.00			
Grand Totals:					643,364.52	.00			

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.