

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

REVIEWED
By Dean Storey at 3:47 pm, Jul 16, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
272									
272	ACER TREES	2001	TREE REMOVAL AND STUMP GRINDING	06/28/2024	990.00	.00		10-70-490 ARBOR CARE	0
Total 272:					990.00	.00			
320									
320	BATTERIES PLUS	P73124139	FLASHLIGHT	05/30/2024	134.99	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
320	BATTERIES PLUS	P73126522	BATTERIES FOR GATEWAYS	05/30/2024	655.65	.00		51-40-610 WATER METER SUPPLIES	0
320	BATTERIES PLUS	P73126522	BATTERIES FOR GATEWAYS	05/30/2024	359.55	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
320	BATTERIES PLUS	P73413516	BATTERY FOR GATEWAY	06/10/2024	21.15	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 320:					1,171.34	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202401625	TRANSMISSION FEE/JUNE 2024	06/30/2024	102.31	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202401625	TRANSMISSION FEE/JUNE 2024	06/30/2024	102.30	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202401625	TRANSMISSION FEE/JUNE 2024	06/30/2024	204.61	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					409.22	.00			
430									
430	BOUND TREE MEDICAL LLC	85371842	MEDICAL SUPPLIES	06/05/2024	335.97	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85371843	MEDICATION	06/05/2024	116.36	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85373637	MEDICAL SUPPLIES	06/06/2024	37.90	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85391994	MEDICAL SUPPLIES & MEDICATION	06/24/2024	1,163.15	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85393761	MEDICATION	06/25/2024	381.16	.00		10-57-450 EMS SUPPLIES	0
Total 430:					2,034.54	.00			
460									
460	BOWMANS	04-1461524	SUPPLIES	06/20/2024	151.48	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-1823366	SUPPLIES	06/04/2024	47.23	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	08-1825352	SUPPLIES	06/07/2024	157.08	.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
460	BOWMANS	08-1828086	SUPPLIES	06/11/2024	213.92	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-1829048	SUPPLIES	06/13/2024	58.81	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-1829233	SUPPLIES	06/13/2024	35.94	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-1829616	DRINKS FOR THE BREAK ROOM	06/14/2024	17.97	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-1834858	CONCESSION SUPPLIES	06/22/2024	15.96	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	08-1834925	SUPPLIES	06/22/2024	46.38	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-1838599	SUPPLIES	06/28/2024	236.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 460:					981.27	.00			
478									
478	BURT BROTHERS CORPORATE	1040156125	REPLACED DAMAGED TIRE	05/28/2024	111.91	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040156125	REPLACED DAMAGED TIRE	05/28/2024	111.91	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040158386	TIRE PACKAGE & INSTALLATION	06/18/2024	670.68	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150046343	TIRE PACKAGE & WHEEL ALIGNMENT	05/20/2024	733.99	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150047227	TIRE REPLACEMENT	06/07/2024	158.64	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150047554	EMISSIONS TEST	06/14/2024	35.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150047920	EMISSIONS TEST	06/20/2024	35.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150048116	TIRES ON WOOD CHIPPER TRAILER	06/24/2024	53.70	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1200013062	EMISSIONS & STATE INSPECTION TESTS	06/13/2024	50.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 478:					1,960.83	.00			
503									
503	CARD SIGNS	30506	NAME PLATE AND REFLECTIVE NAME TAGS DIGITAL PRINT	06/10/2024	38.00	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 503:					38.00	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	7-5-2024	TREATMENT AND COLLECTION	07/05/2024	246,550.58	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	7-5-2024	IMPACT FEES	07/05/2024	4,800.00	.00		52-29120 SEWER IMPACT PAYABLE	0
520	CENTRAL DAVIS SEWER DISTR	7-9-2024	COMMERCIAL IMPACT FEES NOT REPORTED 2024	07/09/2024	43,200.00	.00		52-29120 SEWER IMPACT PAYABLE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
520	CENTRAL DAVIS SEWER DISTR	7-9-2024	RECONCILLATION RESIDENTIAL IMPACT FEES FY 2024	07/09/2024	2,400.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					296,950.58	.00			
535									
535	CERTIFIED SHRED INC	171590	SHREDDING SERVICES	06/17/2024	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	171590	SHREDDING SERVICES	06/17/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	171590	SHREDDING SERVICES	06/17/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	171590	SHREDDING SERVICES	06/17/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	171590	SHREDDING SERVICES	06/17/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	171590	SHREDDING SERVICES	06/17/2024	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					238.00	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-705916	SEAL LOCK	06/03/2024	9.19	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-705970	FUEL AND AIR FILTERS	06/03/2024	34.63	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-706000	GREASE GUN NEEDLE	06/04/2024	4.59	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-706076	FUSE PACK	06/04/2024	21.76	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-706236	MOTOR OIL	06/06/2024	42.28	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-706246	WASHER NOZZLES	06/06/2024	104.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-706250	BATTERY AND CORE RETURN	06/06/2024	105.18	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-706282	OIL FILTERS	06/06/2024	13.10	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-706407	WOODRUFF KEYS	06/07/2024	2.24	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-706852	SOLENOID	06/12/2024	17.15	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-706885	FLUID RESERVOIR	06/12/2024	82.55	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-706893	BATTERY AND CORE CHARGE	06/12/2024	190.83	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-706900	MINI BULBS	06/12/2024	48.70	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-706971	LUBE AND FUEL FILTER KITS	06/13/2024	222.56	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-707155	BATTERY CORE RETURN	06/14/2024	22.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-707387	WINDOW REGULATOR	06/18/2024	81.77	.00		10-59-250 EQUIP. SUPPLIES AND	

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540	CARQUEST AUTO PARTS STOR	12862-707442	FUEL FILTERS	06/18/2024	138.57	.00		MNT. 10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-707457	SPARK PLUGS AND IGNITION COIL MULTIPACK	06/18/2024	158.96	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-707647	BRAKE PAD AND ROTORS	06/20/2024	265.82	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-708070	THERMASTAT	06/24/2024	45.57	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-708314	COMPRESSOR	06/26/2024	461.09	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-708319	EXPANSION VALVE	06/26/2024	25.49	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					2,054.03	.00			
575									
575	CINTAS	5204597707	FIRST AID CABINET SUPPLIES	04/01/2024	87.08	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5204597728	FIRST AID CABINET SUPPLIES	04/01/2024	55.92	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5204597785	FIRST AID CABINET SUPPLIES	04/01/2024	61.06	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
575	CINTAS	5215598508	FIRST AID CABINET SUPPLIES	06/11/2024	63.49	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5215798701	FIRST AID CABINET SUPPLIES	06/12/2024	55.81	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
575	CINTAS	5215798742	FIRST AID CABINET SUPPLIES	06/12/2024	86.59	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
575	CINTAS	5215798762	FIRST AID CABINET SUPPLIES	06/12/2024	137.51	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
575	CINTAS	5218091513	FIRST AID CABINET SUPPLIES	06/27/2024	66.53	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
575	CINTAS	5218091546	FIRST AID CABINET SUPPLIES	06/27/2024	61.73	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5218091552	FIRST AID CABINET SUPPLIES	06/27/2024	53.01	.00		10-70-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5218091552	FIRST AID CABINET SUPPLIES	06/27/2024	78.87	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5218091552	FIRST AID CABINET SUPPLIES	06/27/2024	134.05	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5218091552	FIRST AID CABINET SUPPLIES	06/27/2024	34.60	.00		10-59-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5218091570	FIRST AID CABINET SUPPLIES	06/27/2024	67.15	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 575:					1,043.40	.00			
620									
620	KAYSVILLE ACE HARDWARE	6-30-2024	SUPPLIES	06/30/2024	6.31	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0

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620	KAYSVILLE ACE HARDWARE	6-30-2024	SUPPLIES	06/30/2024	45.55	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	6-30-2024	SUPPLIES	06/30/2024	37.99	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	6-30-2024	SUPPLIES	06/30/2024	31.98	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	6-30-2024	SUPPLIES	06/30/2024	159.00	.00		10-59-480 SPECIAL SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	6-30-2024	SUPPLIES	06/30/2024	82.45	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	6-30-2024	SUPPLIES	06/30/2024	845.18	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	6-30-2024	SUPPLIES	06/30/2024	193.45	.00		10-76-064 COMMUNITY THEATRE	0
620	KAYSVILLE ACE HARDWARE	6-30-2024	SUPPLIES	06/30/2024	165.36	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	6-30-2024	SUPPLIES	06/30/2024	132.97	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	6-30-2024	SUPPLIES	06/30/2024	69.40	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 620:					1,769.64	.00			
743									
743	DALLAS GREEN FARM & HOME	1063	MUCK BOOTS	06/11/2024	108.99	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 743:					108.99	.00			
760									
760	DAVIS & WEBER COUNTIES CA	7-2-2024	CONNECTION FEES FOR JUNE 2024	07/02/2024	132,733.10	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					132,733.10	.00			
885									
885	DELL MARKETING L.P.	10742600284	COMPUTER STANDS	04/12/2024	752.55	.00		10-47-251 COMPUTER EQUIPMENT	0
885	DELL MARKETING L.P.	10753661640	MONITOR ARM	06/10/2024	260.65	.00		10-47-251 COMPUTER EQUIPMENT	0
885	DELL MARKETING L.P.	10753661659	MONITOR ARM	06/10/2024	260.65	.00		10-47-251 COMPUTER EQUIPMENT	0
Total 885:					1,273.85	.00			
1065									
1065	EWING OUTDOOR SUPPLY	22715525	FIELD CLAY AND BALLFIELD PAINT	06/26/2024	1,656.05	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1065:					1,656.05	.00			

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1224									
1224	GRANITE CONSTRUCTION CO	2727202	ASPHALT PATCHING	06/06/2024	297.60	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2729055	ASPHALT PATCHING	06/10/2024	415.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2731210	ASPHALT PATCHING	06/12/2024	594.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2732203	ASPHALT PATCHING	06/13/2024	652.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2734691	ASPHALT PATCHING	06/18/2024	777.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2738747	ASPHALT PATCHING	06/25/2024	448.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2740292	ASPHALT PATCHING	06/26/2024	236.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2742664	ASPHALT PATCHING	06/27/2024	598.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					4,019.40	.00			
1235									
1235	GREEN SOURCE, L.L.C.	25154	HERBICIDE & FERTILIZER - CEMETERY	06/27/2024	3,218.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:					3,218.00	.00			
1323									
1323	CORE & MAIN	INV0007044	STORM DRAIN TOOLS	04/30/2024	271.95	.00		56-40-480 SPECIAL SUPPLIES	0
1323	CORE & MAIN	INV0007728	PULLING CABLE	06/06/2024	289.87	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	INV0007793	TESTER PACKS	06/10/2024	508.56	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	INV0007996	SHOVELS FOR SERVICE LINE SURVEY	06/19/2024	187.80	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	U896593	SAW BITS	05/15/2024	23.18	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	V050120	REPAIR BANDS	06/21/2024	1,689.10	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1323:					2,970.46	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	2010709	SUPPLIES	06/03/2024	144.96	.00		53-40-610 SUBSTATION MAINTENANCE	0
1404	HOME DEPOT CREDIT SERVIC	5511414	TOOLS	06/10/2024	51.88	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 1404:					196.84	.00			

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1500									
1500	INTERMOUNTAIN BOBCAT	W02183	REPLACED HYDRO MOTOR ON 72" BRUSHCAT	07/01/2024	1,807.57	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1500:					1,807.57	.00			
1560									
1560	IRIS MEDICAL INC.	MAY 2024	BILLING SERVICES/MAY 2024	05/30/2024	2,275.29	.00		10-57-490 BILLING SERVICES	0
Total 1560:					2,275.29	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	2107251	BARK AND REED GRASS	06/06/2024	176.25	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2107347	BARK	06/07/2024	62.40	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2108347	TOP DRESS	06/19/2024	175.60	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2108937	BARK	06/26/2024	124.80	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2108980	SOD	06/27/2024	60.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2108994	PERENNIALS	06/27/2024	280.04	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	428063	GYPSUM	06/12/2024	495.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					1,374.09	.00			
1818									
1818	WEST COAST CODE CONSULT	UT24-542E-01	ELECTRICAL REVIEWS FOR JUNE 2024	07/02/2024	95.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					95.00	.00			
1819									
1819	KIMBALL MIDWEST	102248627	ANTI-SEIZE	05/22/2024	374.52	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102308836	SUPPLIES	06/11/2024	824.65	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1819	KIMBALL MIDWEST	102309416	NUT AND BOLT ASSORTMENT	06/12/2024	1,537.00	.00		10-59-270 UTILITIES	0
Total 1819:					2,736.17	.00			
1861									
1861	L.N. CURTIS & SONS	830983	GLOCK	06/04/2024	56.00	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	830986	ID PATCH AND NAME TAPE	06/04/2024	24.50	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5417

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1861	L.N. CURTIS & SONS	831003	NAME TAPE	06/04/2024	8.50	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
1861	L.N. CURTIS & SONS	831070	SHIRT, TROUSERS, AND TIE	06/04/2024	305.15	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	831136	NAME TAPE	06/04/2024	10.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
1861	L.N. CURTIS & SONS	831139	BODY ARMOR CARRIER	06/04/2024	300.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	832219	HANDCUFFS, FLASHLIGHT, EARPIECE, PISTOL POUCH	06/06/2024	337.07	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5436
1861	L.N. CURTIS & SONS	832716	EARPIECE, BOOTS, SHOES, PISTOL POUCH	06/07/2024	593.75	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5421
1861	L.N. CURTIS & SONS	832766	HANDCUFF KEY, HANDCUFFS, EARPIECE	06/07/2024	215.74	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5413
1861	L.N. CURTIS & SONS	832783	PANTS AND TACTICAL FLASHIGHT	06/07/2024	291.94	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5404
1861	L.N. CURTIS & SONS	833293	GUN BELT AND BELT LOOP	06/10/2024	77.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5425
1861	L.N. CURTIS & SONS	836011	PANTS, SHIRTS AND BOOTS	06/18/2024	561.95	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5409
1861	L.N. CURTIS & SONS	836156	BODY ARMOR	06/20/2024	1,350.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0
1861	L.N. CURTIS & SONS	836156	CARRIER	06/20/2024	300.00	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	836374	BELTS	06/20/2024	139.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5425
1861	L.N. CURTIS & SONS	838570	SHIRTS AND CARGO PANTS	06/26/2024	394.45	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5436
1861	L.N. CURTIS & SONS	838708	CARRIER	06/26/2024	300.00	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	838997	NAME TAPE	06/27/2024	34.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	CM43165	CARRIER - RETURNED	06/24/2024	300.00-	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	PINV903944	BELT, BUCKLE, SHOES	05/29/2024	221.25	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5400
Total 1861:					5,222.27	.00			
1887									
1887	LAYTON CITY CORPORATION	7-5-2024	SEWER CONNECTIONS FOR JUNE 2024	07/05/2024	493.35	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					493.35	.00			
1914									
1914	OWEN EQUIPMENT	116282	VAC TRUCK NOZZLE	06/03/2024	368.69	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
1914	OWEN EQUIPMENT	116416	SWEeper REPAIR	06/12/2024	386.64	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1914:					755.33	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1916									
1916	LES SCHWAB TIRE CENTER	52500480075	FLAT TIRE REPAIR	06/11/2024	20.00	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500480218	GOLF CART TIRE	06/12/2024	75.99	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500481177	TRAILER TIRE, BALANCE AND DISPOSAL	06/19/2024	269.16	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500481181	NEW GOLF CART TIRES	06/19/2024	151.98	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1916	LES SCHWAB TIRE CENTER	52500482224	DISMOUNT, MOUNT, BALANCE AND DISPOSAL	06/26/2024	159.96	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
Total 1916:					677.09	.00			
1917									
1917	LES OLSON COMPANY	EQ653694	BP-70C45 SHARP COLOR COPIER - POLICE DEPT - MACHINE ID #507837	06/28/2024	6,962.75	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
1917	LES OLSON COMPANY	SC225520	PLOTTER REPAIRS	07/08/2024	219.00	.00		10-52-480 SPECIAL SUPPLIES	0
Total 1917:					7,181.75	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106183612.0	SPRINKLER PARTS	06/05/2024	660.43	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106209147.0	PARTS AND PIPE CUTTER	06/03/2024	134.60	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106209174.0	TAPE AND FITTINGS	06/05/2024	115.12	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106218388.0	BLUE AND GREEN SOLID WIRE	06/07/2024	371.73	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106220004.0	3/4 PVC INSERT PLUG	06/06/2024	1.48	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106231490.0	IMPACT GUN	06/13/2024	499.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106234175.0	SPRINKLER PARTS	06/12/2024	12.20	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106240565.0	SPRINKLER PARTS	06/13/2024	41.07	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106275456.0	SPRINKLER PARTS AND SPADE SHOVELS	06/27/2024	153.55	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106280713.0	SPRINKLER PARTS	06/28/2024	461.47	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					2,450.65	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	202949	TECHNICIAN LABOR & TRUCK CHARGE -REPLACED RELAY AND REPAIRED WIRING	06/04/2024	328.31	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2154	MOUNTAIN VALLEY MECHANIC	202977	QUARTERLY PREVENTATIVE MAINTENANCE - FIRE DEPT	06/12/2024	225.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	203000	TECHNICIAN LABOR & TRUCK CHARGE - FIXED LEAK IN FRONT OFFICE	06/17/2024	906.47	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	203092	TECHNICIAN LABOR & TRUCK CHARGE - REBUILD SNOW MELT PUMP AT POLICE STATION	06/28/2024	1,709.96	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	203133	TECHNICIAN LABOR & TRUCK CHARGE - FIXED HOT OFFICES AND PATROL AREA	07/09/2024	205.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2154:					3,374.74	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	7-5-2024	TREATMENT	07/05/2024	10,406.00	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
2260	NORTH DAVIS SEWER DIST.	7-5-2024	IMPACT FEES	07/05/2024	3,454.03	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 2260:					13,860.03	.00			
2270									
2270	ODP BUSINESS SOLUTIONS, LL	367406750001	OFFICE SUPPLIES	05/10/2024	78.20	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	367407413001	OFFICE SUPPLIES	05/10/2024	9.84	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2270:					88.04	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-403865	V-BELT	06/03/2024	13.02	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2338	O'REILLY AUTOMOTIVE, INC	3116-403871	BATTERY CABLES	06/03/2024	35.98	.00		10-59-480 SPECIAL SUPPLIES	0
2338	O'REILLY AUTOMOTIVE, INC	3116-404365	SYNTHETIC OIL	06/06/2024	35.95	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-405030	GLASS WIPES AND PAPER TOWELS	06/10/2024	15.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-406705	CONNECTOR	06/19/2024	42.49	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-406822	CABIN FILTER	06/20/2024	21.05	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-407740	A/C FREON	06/25/2024	144.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					309.45	.00			
2440									
2440	PERENNIAL FAVORITES	41465	PERENNIALS	06/28/2024	14.50	.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 2440:					14.50	.00			
2457									
2457	PINE TOP ENGINEERING, LLC	5244	SIGNAL MAINTENANCE	06/30/2024	1,773.04	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2457:					1,773.04	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00055205	AIR HOSE AND PRESSURE WASHER HOSE REPAIR	06/04/2024	1,026.40	.00		10-59-480 SPECIAL SUPPLIES	0
Total 2467:					1,026.40	.00			
2486									
2486	PRECISION POWER INC	53711	ANNUAL INSPECTION OF GENERATOR AND TRANSFER SWITCHES - OPS CENTER	06/25/2024	395.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2486	PRECISION POWER INC	53711	ANNUAL INSPECTION OF GENERATOR AND TRANSFER SWITCHES - OPS CENTER	06/25/2024	395.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
2486	PRECISION POWER INC	53713	ANNUAL INSPECTION OF GENERATOR & TRANSFER SWITCH - POLICE	06/25/2024	1,038.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2486	PRECISION POWER INC	53714	ANNUAL INSPECTION OF GENERATOR AND TRANSFER SWITCHES - FIRE DEPT	06/25/2024	840.47	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
Total 2486:					2,668.47	.00			
2637									
2637	ROBINSON WASTE SERVICES	298598	RECYCLING DISPOSAL & FUEL SURCHARGE	06/30/2024	3,191.93	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	298598	FRONT LOAD DISPOSAL	06/30/2024	3,167.60	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	7-2-2024	SANITATION COLLECTION CONTRACT	07/02/2024	42,606.25	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	7-2-2024	RECYCLE COLLECTION CONTRACT	07/02/2024	19,084.90	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	7-2-2024	GREEN WASTE COLLECTION CONTRACT	07/02/2024	19,585.70	.00		55-40-622 GREEN WASTE COLLECTION	0
Total 2637:					87,636.38	.00			
2676									
2676	SAFETY-KLEEN SYSTEMS, INC	94790302	VACUUM FEE & SERVICE - OP CENTER	06/25/2024	738.68	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2676:					738.68	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1053668	BATHROOM SUPPLIES	06/26/2024	1,959.52	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2702:					1,959.52	.00			
2783									
2783	EGAN AUTOMOTIVE	100024	EMISSION TEST	05/22/2024	47.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100028	STATE SAFETY INSPECTION & EMISSIONS	05/22/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100070	STATE SAFETY INSPECTION & EMISSIONS	05/24/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100235	STATE SAFETY INSPECTION & EMISSIONS	06/04/2024	86.00	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100303	STATE SAFETY INSPECTION	06/07/2024	39.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100319	STATE SAFETY INSPECTION & EMISSIONS	06/11/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100327	STATE SAFETY INSPECTION	06/10/2024	39.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100343	STATE SAFETY INSPECTION & EMISSIONS	06/11/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100345	STATE SAFETY INSPECTION & EMISSIONS	06/11/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100346	STATE SAFETY INSPECTION & EMISSIONS	06/11/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100373	STATE SAFETY INSPECTION & EMISSIONS	06/12/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100386	STATE SAFETY INSPECTION & EMISSIONS	06/12/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100389	STATE SAFETY INSPECTION & EMISSIONS	06/12/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100404	STATE SAFETY INSPECTION & EMISSIONS	06/18/2024	86.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100405	STATE SAFETY INSPECTION & EMISSIONS	06/18/2024	86.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100406	STATE SAFETY INSPECTION & EMISSIONS	06/18/2024	86.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100468	STATE SAFETY INSPECTION	06/18/2024	39.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100506	STATE SAFETY INSPECTION & EMISSIONS	06/19/2024	86.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100508	STATE SAFETY INSPECTION	06/19/2024	39.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	99640	REPLACE OIL PAN, MOTOR MOUNT, RADIATOR HOSE AND SAFETY & EMISSION TEST	05/03/2024	1,946.95	.00		10-54-250 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
2783	EGAN AUTOMOTIVE	99883	STATE SAFETY INSPECTION & EMISSIONS	05/15/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	99887	STATE SAFETY INSPECTION & EMISSIONS	05/15/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	99983	STATE SAFETY INSPECTION	05/21/2024	39.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2783:					3,564.95	.00			
2820									
2820	SMITH & EDWARDS CO., INC.	281239	WORK BOOTS	06/01/2024	199.95	.00		10-77-150 EMPL APPRECIATION ALLOWANCE	0
Total 2820:					199.95	.00			
2843									
2843	SPRINKLER SUPPLY-WEST JOR	WM7411	SPRINKLER PARTS - PIONEER	05/28/2024	91.70	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WN1563	SPRINKLER PARTS - DTC	05/30/2024	767.49	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WN3807	SPRINKLER PARTS	05/31/2024	22.05	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WN8019	SPRINKLER PARTS- PARKS	06/04/2024	49.53	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WP8620	SPRINKLER PARTS - CEMETERY	06/11/2024	931.66	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WQ4741	SPRINKLER PART - HERITAGE PARK	06/14/2024	169.35	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WQ8635	SPRINKLER PARTS- PARKS	06/18/2024	2,106.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WR8592	SPRINKLER PARTS- PARKS	06/25/2024	184.08	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WS2386	SPRINKLER PARTS- PARKS	06/27/2024	2,047.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WS4370	SPRINKLER PARTS - CEMETERY	06/28/2024	298.41	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2843:					6,667.77	.00			
2859									
2859	RELX INC	3095060246	ONLINE CODE BOOKS	04/30/2024	230.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
Total 2859:					230.00	.00			
2880									
2880	STAKER PARSON COMPANIES	7-3-2024	PAY REQUEST 1 FOR 200 N PAVING	07/03/2024	14,774.40	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	0
2880	STAKER PARSON COMPANIES	7-9-2024	PAY REQUEST 2 FOR 200 N PAVING -						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			WEST OF ANGEL ST	07/09/2024	432,771.87	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	0
	Total 2880:				447,546.27	.00			
2887									
2887	C-A-L RANCH STORES	5935/15	WIDE MOUTH SHOVEL AND DEBRIS FORK	05/31/2024	149.98	.00		56-40-480 SPECIAL SUPPLIES	0
	Total 2887:				149.98	.00			
2894									
2894	STAPLES ADVANTAGE	6003357894	OFFICE SUPPLIES - PAPER	05/30/2024	90.47	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6003810701	OFFICE SUPPLIES	06/01/2024	138.22	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6003810701	OFFICE SUPPLIES	06/01/2024	22.49	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 2894:				251.18	.00			
2908									
2908	STATE OF UTAH	6-30-2024	BUILDING PERMIT FEE SURCHARGE - 4TH QTR (JUNE 30, 2024)	06/30/2024	708.96	.00		10-23345 BLDG. STANDARDS ACT SURCHARGE	0
	Total 2908:				708.96	.00			
2922									
2922	SUN PRINT SOLUTIONS	J4009836P	POSTAGE FOR WATER QUALITY REPORT MAILING	06/27/2024	2,909.48	2,909.48	07/08/2024	51-40-220 PUBLIC NOTICES	0
	Total 2922:				2,909.48	2,909.48			
2956									
2956	WILF SOMMERKORN	7-9-2024	PLANNING COMMISSION MEETINGS - 1ST & 2ND QTR 2024	07/09/2024	210.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
	Total 2956:				210.00	.00			
2960									
2960	STONE SECURITY, LLC	69749	MILESTONE XPROTECT LICENSE AND CARE+ 1 ANNUAL RENEWAL	06/12/2024	283.85	.00		10-47-486 IS SOFTWARE LICENSING	0
2960	STONE SECURITY, LLC	70185	SECURITY CAMERAS	06/30/2024	1,536.30	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2960	STONE SECURITY, LLC	70185	SECURITY CAMERAS	06/30/2024	12,290.40	.00		53-40-610 SUBSTATION MAINTENANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2960:					14,110.55	.00			
2980									
2980	TEI	3023593-00	ENGINE CONTROLLER, THROTTLE, HARNESS	06/14/2024	5,596.85	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2980	TEI	3024594-00	BLADES	06/21/2024	374.10	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2980	TEI	3024594-01	BLADES	06/24/2024	176.65	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2980:					6,147.60	.00			
2981									
2981	TECSERV, INC	16230	MONTHLY SERVICE CONTRACT - JUNE 2024	06/01/2024	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	16230	MONTHLY SERVICE CONTRACT - JUNE 2024	06/01/2024	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	16230	MONTHLY SERVICE CONTRACT - JUNE 2024	06/01/2024	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16230	MONTHLY SERVICE CONTRACT - JUNE 2024	06/01/2024	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16230	MONTHLY SERVICE CONTRACT - JUNE 2024	06/01/2024	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16230	MONTHLY SERVICE CONTRACT - JUNE 2024	06/01/2024	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16256	OUT OF CONTRACT SERVICE HOURS & AFTERHOURS RATE -MAY 2024	05/31/2024	4,304.13	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					7,662.46	.00			
2987									
2987	THATCHER COMPANY	202410010933	LIQUID CHLORINE	06/29/2024	6,332.95	.00		51-40-622 WATER QUALITY	0
2987	THATCHER COMPANY	202410090143	CHLORINE BARREL CREDIT	06/29/2024	250.00-	.00		51-40-622 WATER QUALITY	0
Total 2987:					6,082.95	.00			
3013									
3013	AUTO ZONE	3437923707	ENGINE OIL	06/05/2024	34.64	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3013:					34.64	.00			
3097									
3097	TROY'S AUTO GLASS	6-7-2024	WINDOW REPLACEMENT	06/07/2024	389.00	.00		10-54-250 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
Total 3097:					389.00	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	38.70	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	9.67	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	31.93	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	47.90	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	849.50	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	68.06	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	224.77	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	134.86	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	89.90	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	496.02	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	128.84	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	19.33	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381110	FUEL	06/03/2024	178.92	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	145.60	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	36.40	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	23.91	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	35.87	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	636.21	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	409.98	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	473.78	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	284.27	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	189.51	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	512.96	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	190.81	.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	381111	FUEL	06/03/2024	14.47	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381111	FUEL	06/03/2024	289.18	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	23.53	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	5.88	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	19.41	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	29.12	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	516.52	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	41.38	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	136.66	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	82.00	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	54.68	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	301.59	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	78.34	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	11.75	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381547	FUEL	06/06/2024	108.79	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	38.62	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	9.66	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	31.87	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	47.80	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	847.82	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	67.92	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	224.32	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	134.59	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	89.73	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	495.05	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	128.58	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	381548	FUEL	06/06/2024	19.29	.00		10-74-250 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	381548	FUEL	06/06/2024	178.57	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	381635	DIESEL EXHAUST FLUID	06/07/2024	142.95	.00		MNT. 10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	36.72	.00		10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	9.18	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	30.30	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	45.45	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	806.12	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	64.58	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	213.29	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	127.97	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	85.32	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	470.69	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	122.26	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	18.34	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382000	FUEL	06/17/2024	169.78	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	167.51	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	41.88	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	40.11	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	60.17	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	1,067.17	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	451.51	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	593.77	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	356.26	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	237.51	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	767.36	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	258.01	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	24.29	.00		MNT. 10-74-250 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	382001	FUEL	06/17/2024	382.97	.00		MNT.	0
3108	TOM RANDALL DISTRIBUTING	382001	FUEL	06/17/2024	382.97	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382318	FUEL	06/20/2024	230.75	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382318	FUEL	06/20/2024	57.69	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	382318	FUEL	06/20/2024	710.38	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382318	FUEL	06/20/2024	604.40	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382318	FUEL	06/20/2024	362.64	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382318	FUEL	06/20/2024	241.76	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382318	FUEL	06/20/2024	279.95	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382318	FUEL	06/20/2024	186.63	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382318	FUEL	06/20/2024	307.05	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	20.73	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	5.18	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	17.10	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	25.65	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	454.94	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	36.45	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	120.37	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	72.22	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	48.15	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	265.64	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	69.00	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	10.35	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382724	FUEL	06/28/2024	95.82	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	56.40	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	14.11	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	46.55	.00		10-52-250 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	382725	FUEL	06/28/2024	69.83	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	1,238.51	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	99.22	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	327.70	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	196.62	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	131.08	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	723.17	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	187.84	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	28.18	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	382725	FUEL	06/28/2024	260.86	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					23,679.21	.00			
3120									
3120	UAMPS	6-25-2024	POWER BILLING FOR MAY 2024	06/25/2024	932,279.71	932,279.71	07/09/2024	53-40-460 POWER PURCHASES	0
Total 3120:					932,279.71	932,279.71			
3153									
3153	UNITED SITE SERVICES	INV-4563203	PORTABLE RESTROOM SERVICE	06/12/2024	313.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
3153	UNITED SITE SERVICES	INV-4569108	PORTABLE RESTROOM SERVICE	06/14/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
3153	UNITED SITE SERVICES	INV-4570908	PORTABLE RESTROOM SERVICE	06/14/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 3153:					671.00	.00			
3410									
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	312.99	312.99	07/11/2024	10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	125.15	125.15	07/11/2024	10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	82.58	82.58	07/11/2024	10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	42.57	42.57	07/11/2024	10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	337.88	337.88	07/11/2024	10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	EQUIPMENT	05/18/2024	719.98	719.98	07/11/2024	10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	1,138.52	1,138.52	07/11/2024	10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	82.58	82.58	07/11/2024	10-59-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	521.04	521.04	07/11/2024	10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	122.59	122.59	07/11/2024	10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	548.58	548.58	07/11/2024	10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	439.74	439.74	07/11/2024	10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	3,038.23	3,038.23	07/11/2024	10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	EQUIPMENT	05/18/2024	599.99	599.99	07/11/2024	10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9964437050	EQUIPMENT - IPADS	05/18/2024	1,079.97	1,079.97	07/11/2024	53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	1,414.72	1,414.72	07/11/2024	53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	672.79	672.79	07/11/2024	10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	347.88	347.88	07/11/2024	10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	EQUIPMENT	05/18/2024	49.99	49.99	07/11/2024	10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	378.53	378.53	07/11/2024	56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	644.40	644.40	07/11/2024	51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	PHONE SERVICE	05/18/2024	433.46	433.46	07/11/2024	51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9964437050	EQUIPMENT - IPAD	05/18/2024	359.99	359.99	07/11/2024	51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE EQUIPMENT	06/18/2024	649.99	649.99	07/11/2024	10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9966892665	PHONE EQUIPMENT	06/18/2024	29.99	29.99	07/11/2024	10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	329.44	329.44	07/11/2024	10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	125.15	125.15	07/11/2024	10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	82.58	82.58	07/11/2024	10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	42.57	42.57	07/11/2024	10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	337.88	337.88	07/11/2024	10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	1,216.41	1,216.41	07/11/2024	10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	82.58	82.58	07/11/2024	10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	528.46	528.46	07/11/2024	10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	122.59	122.59	07/11/2024	10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	548.05	548.05	07/11/2024	10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	82.58	82.58	07/11/2024	10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE EQUIPMENT	06/18/2024	549.99	549.99	07/11/2024	10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	3,050.93	3,050.93	07/11/2024	10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	1,594.82	1,594.82	07/11/2024	53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE EQUIPMENT	06/18/2024	149.99	149.99	07/11/2024	10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	663.11	663.11	07/11/2024	10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	386.36	386.36	07/11/2024	10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	378.53	378.53	07/11/2024	56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	644.40	644.40	07/11/2024	51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9966892665	PHONE SERVICE	06/18/2024	366.77	366.77	07/11/2024	51-40-280 TELEPHONE	0
Total 3410:					25,457.32	25,457.32			

3494

3494	WASATCH INTEGRATED	7-2-2024	SOLID WASTE DISPOSAL	07/02/2024	82,591.20	.00	55-40-630 DISPOSAL CHARGES	0
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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	7-2-2024	GREEN WASTE DISPOSAL	07/02/2024	9,554.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV15719	DUMP CHARGES	05/14/2024	73.80	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV15738	DUMP CHARGES	05/14/2024	308.40	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV15752	DUMP CHARGES	05/14/2024	253.50	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV18131	DUMP CHARGES	06/03/2024	30.30	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV18139	DUMP CHARGES	06/03/2024	46.20	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV18141	DUMP CHARGES	06/03/2024	34.20	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV18153	DUMP CHARGES	06/03/2024	38.40	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV20404	DUMP CHARGES	06/25/2024	35.10	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					92,965.10	.00			
3538									
3538	WEIDNER FIRE	68975	FIREDEX TECGEN51 DELUXE SET	06/26/2024	1,185.70	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 3538:					1,185.70	.00			
3660									
3660	ERIN YOUNG	7-9-2024	PLANNING COMMISION MEETINGS - 1ST & 2ND QTR 2024	07/09/2024	180.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 3660:					180.00	.00			
3717									
3717	TIX, INC	277042	INTERNET FEES 6/7-6/13/2024	06/14/2024	130.50	.00		10-76-064 COMMUNITY THEATRE	0
3717	TIX, INC	277397	INTERNET FEES 6/14-6/20/2024	06/21/2024	216.00	.00		10-76-064 COMMUNITY THEATRE	0
3717	TIX, INC	277728	INTERNET FEES 6/21-6/27/2024	06/28/2024	523.50	.00		10-76-064 COMMUNITY THEATRE	0
Total 3717:					870.00	.00			
3755									
3755	FAIRFIELD VETERINARY HOSPI	365836	MEDICATED DOG FOOD	06/13/2024	119.69	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3755:					119.69	.00			
3983									
3983	DIAMOND TREE EXPERTS	76508	PRUNING CONTRACT 6/24/24 - 7/5/2024	07/08/2024	12,280.34	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					12,280.34	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4005									
4005	PREMIER VEHICLE INSTALLATI	44652	EMERGENCY LIGHTS & EQUIPMENT INSTALL ON 2024 DURANGO	06/25/2024	9,297.51	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
Total 4005:					9,297.51	.00			
4030									
4030	KRISTA KEETCH	7-9-2024	PLANNING COMMISION MEETINGS - 1ST & 2ND QTR 2024	07/09/2024	60.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4030:					60.00	.00			
4031									
4031	TYNDALE COMPANY, INC	3545425	PPE CLOTHING - POWER DEPT	06/06/2024	775.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3546088	PPE CLOTHING - POWER DEPT	06/07/2024	155.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3552375	PPE CLOTHING - POWER DEPT	06/13/2024	331.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3558958	PPE CLOTHING - POWER DEPT	06/21/2024	1,168.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3559669	PPE CLOTHING - POWER DEPT	06/22/2024	104.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3561463	PPE CLOTHING - POWER DEPT	06/25/2024	104.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	6795552	PPE CLOTHING - POWER DEPT	06/07/2024	1,231.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4031:					3,871.70	.00			
4053									
4053	SMITH STEELWORKS, LLC	3289-2	WILDERNESS PARK SIGN	05/01/2024	7,000.00	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	45011
Total 4053:					7,000.00	.00			
4062									
4062	EDA LAND PLANNING	07-8554	LANDSCAPE ARCHITECT & DRAFTSMAN - CREMATION GARDEN	06/28/2024	5,028.75	.00		10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 4062:					5,028.75	.00			
4121									
4121	JARED JENSEN	7-4-2024	FLEX SPENDING - REIMB	07/04/2024	460.16	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
4121	JARED JENSEN	7-4-24	PER DIEM FOR UTAH PREVENTION COALITION SUMMIT - BRYCE CANYON	07/04/2024	135.00	.00		10-54-230 TRAVEL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4121	JARED JENSEN	7-6-2024	FLEX SPENDING - REIMB	07/06/2024	1,250.00	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 4121:					1,845.16	.00			
4152									
4152	STEVE LYON	7-9-2024	PLANNING COMMISSION MEETINGS - 1ST & 2ND QTR 2024	07/09/2024	180.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4152:					180.00	.00			
4197									
4197	MICHAEL PACKER	7-9-2024	PLANNING COMMISSION MEETINGS - 1ST & 2ND QTR 2024	07/09/2024	210.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4197:					210.00	.00			
4285									
4285	SIDDONS MARTIN EMERGENC	321-00000174	PUMP TEST	07/10/2024	350.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
4285	SIDDONS MARTIN EMERGENC	321-00000174	LADDER INSPECTION AND PUMP TEST	07/10/2024	2,867.65	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
4285	SIDDONS MARTIN EMERGENC	700-SIV002003	DELUXE FIRE COAT AND PANTS	06/28/2024	1,105.00	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 4285:					4,322.65	.00			
4513									
4513	DAVIS PRINTING & GRAPHICS -	73044	KAYSVILLE PATRIOTIC DEVOTIONAL PROGRAM	07/10/2024	176.60	.00		10-76-014 JULY 4TH DEVOTIONAL	0
Total 4513:					176.60	.00			
4535									
4535	BLUEFIN OFFICE GROUP	446492-00	DESK AND INSTALLATION IN PORTABLE	06/04/2024	908.99	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4535:					908.99	.00			
4550									
4550	AMERICOM TECHNOLOGY, INC	5599	NEPTUNE WATER AMI GATEWAY AND ANTENNA MOUNTING - QUANTITY 4	06/28/2024	8,723.00	.00		51-40-610 WATER METER SUPPLIES	0
Total 4550:					8,723.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4730									
4730	TCN	82982	OUTBOUND SOFTWARE - ROBOCALL MAY 2024	05/31/2024	2.45	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
4730	TCN	84095	OUTBOUND SOFTWARE - ROBOCALL JUNE 2024	06/30/2024	4.36	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 4730:					6.81	.00			
4791									
4791	LANGUAGE LINE SERVICES, IN	11328327	OVER THE PHONE INTERPRETATION	06/30/2024	11.95	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 4791:					11.95	.00			
4796									
4796	INSIGHT PUBLIC SECTOR, INC	1101174021	BLUETOOTH ADAPTER	06/13/2024	12.70	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4796	INSIGHT PUBLIC SECTOR, INC	1101174021	BLUETOOTH ADAPTER	06/13/2024	12.70	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4796	INSIGHT PUBLIC SECTOR, INC	1101174651	NETWORK SWITCH FOR PARKS	06/14/2024	441.60	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
4796	INSIGHT PUBLIC SECTOR, INC	1101179345	WIRELESS ACCESS POINT	06/27/2024	3,716.16	.00		10-47-251 COMPUTER EQUIPMENT	0
4796	INSIGHT PUBLIC SECTOR, INC	1101180649	NETMOTION WIRELESS ABSOLUTE SECURE ACCESS EDGE - 1 YEAR 3/20/24-8/1/2025	06/29/2024	729.20	.00		10-47-486 IS SOFTWARE LICENSING	0
Total 4796:					4,912.36	.00			
4811									
4811	PAUL ALLRED	7-9-2024	PLANNING COMMISSION MEETINGS - 1ST & 2ND QTR 2024	07/09/2024	150.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4811:					150.00	.00			
4832									
4832	SECURLYFT CORPORATION	948	MONTHLY SUBSCRIPTION JUNE 2024	07/05/2024	1,177.28	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,177.28	.00			
4872									
4872	ZIPP TOOLS LLC	24118	SOLDERING TOOL	05/15/2024	137.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	25350	MAC ANGLED STRIPPER/CRIMPER	06/19/2024	79.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4872:					217.98	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4927									
4927	LINDE GAS & EQUIPMENT	43587261	WELDING GASES	06/21/2024	23.60	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
4927	LINDE GAS & EQUIPMENT	43829802	OXYGEN FOR FIRE STATION	06/30/2024	49.45	.00		10-57-450 EMS SUPPLIES	0
Total 4927:					73.05	.00			
4931									
4931	RACHEL LOTT	7-9-2024	PLANNING COMMISION MEETINGS - 1ST & 2ND QTR 2024	07/09/2024	30.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4931:					30.00	.00			
5301									
5301	DIAMOND RENTAL LLC	641226	CHIPPER RENTAL	06/26/2024	651.49	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
5301	DIAMOND RENTAL LLC	641257	26' SCISSOR LIFT RENTAL	06/27/2024	912.00	.00		10-76-064 COMMUNITY THEATRE	0
Total 5301:					1,563.49	.00			
6230									
6230	MEGAN SEVY	7-9-2024	PLANNING COMMISION MEETINGS - 1ST & 2ND QTR 2024	07/09/2024	120.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 6230:					120.00	.00			
6376									
6376	OLD MILL STORAGE	JULY 2024	EVIDENCE STORAGE FOR FARMINGTON	07/15/2024	130.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
6376	OLD MILL STORAGE	JUNE 2024	EVIDENCE STORAGE FOR FARMINGTON	06/13/2024	130.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6376:					260.00	.00			
6377									
6377	DEBORA SHEPARD	7-9-2024	PLANNING COMMISION MEETINGS - 1ST & 2ND QTR 2024	07/09/2024	120.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 6377:					120.00	.00			
6516									
6516	ERIC J FRITSCH, PH.D.	20240626	STRATEGIC STAFFING PLAN	06/26/2024	2,450.00	.00		10-54-310 PROFESSIONAL AND 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 6516:					2,450.00	.00			
6522									
6522	MERCY HOUSING MOUNTAINS	6-28-2024	2023 RAMP GRANT REIMBURSEMENT	06/28/2024	4,497.65	.00		23-40-600 SPONSORSHIP OF RAMP PROGRAMS	0
Total 6522:					4,497.65	.00			
6523									
6523	SHAWN WILKINS	6-1-2024	REIMB FOR PHONE SCREEN COVER	06/01/2024	54.89	.00		10-57-240 OFFICE SUPPLIES	0
Total 6523:					54.89	.00			
6524									
6524	JOHN GUIFOIL PUBLIC RELATI	6307	PRESS CONFERENCE BACKDROPS & CANOPY TENT	06/04/2024	2,750.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6524:					2,750.00	.00			
6526									
6526	RME	6-17-2024	SCHICK SUBSTATION NEW BUILD BAY 2 - PAY #1	06/17/2024	47,519.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 6526:					47,519.00	.00			
6527									
6527	JORDAN NIELSON	7-2-2024	REIMB FOR ELECTRICAL EXPENSE	07/02/2024	299.00	.00		53-40-510 INSURANCE	0
Total 6527:					299.00	.00			
6610									
6610	CAMDEN REESE	7-11-2024	LEGAL SERVICES 6/5-6/19/2024	07/11/2024	960.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 6610:					960.00	.00			
Grand Totals:					2,289,686.98	960,646.51			

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.