

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

REVIEWED

By Dean Storey at 4:07 pm, Aug 14, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
101									
101	AAA FIRE SAFETY & ALARM INC	5057710	ANNUAL FIRE DEPT MONITORING 8/1/2024-7/31/2025	08/01/2024	720.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 101:					720.00	.00			
255									
255	ARYEL DANIELS	8-1-2024	FLEXIBLE SPENDING - REIMB	08/01/2024	450.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					450.00	.00			
272									
272	ACER TREES	2036	TREE REMOVAL	07/30/2024	1,175.00	.00		10-70-490 ARBOR CARE	0
Total 272:					1,175.00	.00			
369									
369	BLACKBURN MANUFACTURING	C095489-IN	MARKING FLAGS	07/26/2024	801.84	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 369:					801.84	.00			
460									
460	BOWMANS	03-2421605	DRINKS	07/16/2024	155.88	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	05-2132946	FOOD	07/29/2024	22.47	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	06-1720369	DRINKS AND ICE	07/03/2024	56.03	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	08-1842233	SUPPLIES	07/03/2024	44.84	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	08-1845468	OTTER POPS	07/11/2024	14.97	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	95-1377186	FOOD, DRINKS & SUPPLIES FOR 4TH JULY BREAKFAST	07/05/2024	4,741.63	.00		10-76-010 JULY 4TH BREAKFAST	0
460	BOWMANS	96-733618	ICE	07/04/2024	26.32	.00		10-76-015 JULY 4TH PARADE	0
Total 460:					5,062.14	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
494									
494	CALIBER CLEANING SERVICES	8189	JANITORIAL SERVICES - AUGUST 2024	08/01/2024	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
Total 494:					4,975.00	.00			
517									
517	CENTERLINE DEVELOPMENT	1949	REPAIR DAMAGED COLLARS ON MUTTON HOLLOW	07/22/2024	16,810.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	0
Total 517:					16,810.00	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	8-5-2024	TREATMENT AND COLLECTION	08/05/2024	343,108.27	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	8-5-2024	IMPACT FEES	08/05/2024	9,600.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					352,708.27	.00			
535									
535	CERTIFIED SHRED INC	172521	SHREDDING SERVICES	07/17/2024	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	172521	SHREDDING SERVICES	07/17/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	172521	SHREDDING SERVICES	07/17/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	172521	SHREDDING SERVICES	07/17/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	172521	SHREDDING SERVICES	07/17/2024	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	173332	SHREDDING SERVICES	08/06/2024	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	173332	SHREDDING SERVICES	08/06/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	173332	SHREDDING SERVICES	08/06/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	173332	SHREDDING SERVICES	08/06/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	173332	SHREDDING SERVICES	08/06/2024	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					408.00	.00			
549									
549	CHEMTECH-FORD, INC	24F2297	SAMPLING	07/11/2024	550.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
549	CHEMTECH-FORD, INC	24G1795	SAMPLING	07/30/2024	430.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 549:					980.00	.00			
575									
575	CINTAS	5219909503	FIRST AID CABINET SUPPLIES	07/10/2024	18.57	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5219909537	FIRST AID CABINET SUPPLIES	07/10/2024	101.11	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5219909553	FIRST AID CABINET SUPPLIES	07/10/2024	7.15	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5219909568	FIRST AID CABINET SUPPLIES	07/10/2024	86.51	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5222224682	FIRST AID CABINET SUPPLIES	07/25/2024	129.20	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
575	CINTAS	5222387850	FIRST AID CABINET SUPPLIES	07/26/2024	106.00	.00		10-70-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5222387850	FIRST AID CABINET SUPPLIES	07/26/2024	127.00	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5222387850	FIRST AID CABINET SUPPLIES	07/26/2024	149.56	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5222387850	FIRST AID CABINET SUPPLIES	07/26/2024	53.66	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5222387868	FIRST AID CABINET SUPPLIES	07/26/2024	139.05	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5222387877	FIRST AID CABINET SUPPLIES	07/26/2024	30.21	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 575:					948.02	.00			
627									
627	COMCAST	7-25-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	07/25/2024	33.05	.00		10-54-270 UTILITIES	0
Total 627:					33.05	.00			
637									
637	CED LAYTON	4120-1076066	MIXER REPAIR	07/02/2024	630.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
637	CED LAYTON	4120-1076257	LINE MAINTENANCE - TIMER SWITCH	07/08/2024	170.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1076924	TELEMETRY CONDUIT	07/19/2024	61.72	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 637:					861.72	.00			
760									
760	DAVIS & WEBER COUNTIES CA	8-6-2024	CONNECTION FEES FOR JULY 2024	08/06/2024	132,732.27	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 760:					132,732.27	.00			
770									
770	DAVIS COUNTY GOVERNMENT	130730	DISPATCH SERVICES FOR POLICE AUGUST 2024	08/05/2024	7,737.07	.00		10-54-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	130730	DISPATCH SERVICES FOR FIRE AUGUST 2024	08/05/2024	5,403.17	.00		10-57-455 DISPATCH SERVICES	0
Total 770:					13,140.24	.00			
780									
780	DAVIS COUNTY HEALTH DEPT	IN0015800	DRINKING WATER SAMPLES	07/18/2024	2,880.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 780:					2,880.00	.00			
1065									
1065	EWING OUTDOOR SUPPLY	22874982	IRRIGATION REPAIR FITTINGS	07/16/2024	615.33	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1065:					615.33	.00			
1148									
1148	FERGUSON ENTERPRISES LLC	WP058173	VAC TRUCK SPOTLIGHT	07/17/2024	214.20	.00		56-40-480 SPECIAL SUPPLIES	0
1148	FERGUSON ENTERPRISES LLC	WP058719	TRUCK MOUNTED DIFFUSER FOR FLUSHING	07/31/2024	2,290.25	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1148:					2,504.45	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	8-9-2024	DUES - AUGUST 2024	08/09/2024	1,344.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,344.00	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	36.19	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	36.19	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	289.52	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	108.57	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	144.76	.00		10-52-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	904.80	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	289.52	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	180.95	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	72.38	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	217.14	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	180.95	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	217.14	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	72.38	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	180.95	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103131292	MONTHLY PHONE SERVICE - AUGUST 2024	08/01/2024	217.14	.00		53-40-280 TELEPHONE	0
Total 1210:					3,148.58	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	447679	PLAQUES & PLATE ENGRAVED	07/18/2024	238.60	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
1212	GOLD STAR AWARDS & ENGRA	447682	PLAQUE, PLATES AND PLATE ENGRAVED	07/23/2024	80.15	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
1212	GOLD STAR AWARDS & ENGRA	447690	NAME PLATE	08/05/2024	31.00	.00		10-43-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1212:					349.75	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2748027	ASPHALT PATCHING	07/08/2024	602.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2748639	ASPHALT PATCHING	07/09/2024	601.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2753427	ASPHALT PATCHING	07/16/2024	566.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2754417	ASPHALT PATCHING	07/17/2024	423.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2756977	ASPHALT PATCHING	07/18/2024	602.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2759853	ASPHALT PATCHING	07/23/2024	669.60	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2761484	ASPHALT PATCHING	07/22/2024	600.60	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2761485	ASPHALT PATCHING	07/25/2024	233.22	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1224:					4,299.42	.00			
1235									
1235	GREEN SOURCE, L.L.C.	25094	FERTILIZER	07/12/2024	10,200.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:					10,200.00	.00			
1323									
1323	CORE & MAIN	INV0008450	DPD SUPPLIES	07/11/2024	772.71	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	INV0008470	DPD TESTER SUPPLIES	07/11/2024	160.78	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	V225296	DIFFUSER	07/15/2024	210.64	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1323:					1,144.13	.00			
1360									
1360	STUART C. IRBY CO	S013887460.0	LINE MAINTENANCE - FUSES	07/12/2024	6,690.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013887460.0	SUBSTATION EQUIPMENT	07/29/2024	37,932.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
1360	STUART C. IRBY CO	S013952703.0	SUBSTATION EQUIPMENT - LINE MAINTENANCE	07/02/2024	385.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013952703.0	SUBSTATION EQUIPMENT - LINE MAINTENANCE	07/02/2024	4,450.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
1360	STUART C. IRBY CO	S013953832.0	LINE EQUIPMENT MAINTENANCE	07/30/2024	4,020.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013954839.0	LINE TOOLS	07/30/2024	615.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1360	STUART C. IRBY CO	S013977892.0	LINE MAINTENANCE	07/15/2024	1,587.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013980060.0	LINE EQUIPMENT	07/30/2024	2,640.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1360	STUART C. IRBY CO	S013985413.0	LINE MAINTENANCE	07/15/2024	1,077.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013988764.0	LINE MAINTENANCE	07/02/2024	375.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013989087.0	LINE MAINTENANCE	07/02/2024	340.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013989692.0	LINE MAINTENANCE	07/15/2024	1,461.60	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013993945.0	PROTECTIVE GLOVE TESTING	07/03/2024	688.24	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1360	STUART C. IRBY CO	S013997803.0	HIGH VOLTAGE GLOVE TESTING AND REPLACEMENT	07/29/2024	1,258.93	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1360	STUART C. IRBY CO	S014002071.0	LINE MAINTENANCE	07/29/2024	262.15	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1360	STUART C. IRBY CO	S014002517.0	LINE MAINTENANCE - NEW BUILD	07/22/2024	3,900.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014002517.0	LINE EQUIPMENT MAINTENANCE	07/22/2024	10,800.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					78,482.42	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	4351433	SUPPLIES	07/01/2024	59.82	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1404	HOME DEPOT CREDIT SERVIC	4973836	SUPPLIES	07/01/2024	19.94	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1404	HOME DEPOT CREDIT SERVIC	7515096	SUPPLIES	06/28/2024	90.99	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1404:					170.75	.00			
1450									
1450	INTERSTATE SIGN COMPANY	45725	SIGNS AT FIRE DEPT	07/10/2024	141.20	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1450	INTERSTATE SIGN COMPANY	45791	SIGNS AT FIRE DEPT	07/10/2024	70.60	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1450	INTERSTATE SIGN COMPANY	47127	SIGNS	07/18/2024	142.10	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	48230	MOBILE ROAD CLOSED SIGN	07/30/2024	714.64	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1450:					1,068.54	.00			
1500									
1500	INTERMOUNTAIN BOBCAT	P06333	ANTIFREEZE	07/01/2024	52.74	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1500:					52.74	.00			
1600									
1600	IVORY HOMES	PMT#244372 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 1600:					1,500.00	.00			
1636									
1636	J-U-B ENGINEERS, INC.	175180	MUTTON HOLLOW SUPPORT 6/2/2024- 6/30/2024	07/22/2024	58,490.23	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	175185	GREAT SALT LAKE STUDY 6/2/24 - 6/30/2024	07/22/2024	624.00	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	175188	200 N SUPPORT SERVICES 6/2/24 - 6/30/2024	07/22/2024	11,706.56	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1636	J-U-B ENGINEERS, INC.	175188	200 N SUPPORT SERVICES 6/2/24 - 6/30/2024	07/22/2024	8,875.42	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
1636	J-U-B ENGINEERS, INC.	175194	2024 GENERAL SERVICES 6/2/2024 - 6/30/2024	07/22/2024	2,329.76	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	175194	2024 GENERAL SERVICES 6/2/2024 - 6/30/2024	07/22/2024	250.80	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	175194	2024 GENERAL SERVICES 6/2/2024 - 6/30/2024	07/22/2024	557.76	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 1636:					82,834.53	.00			
1802									
1802	KIRK MOBILE REPAIR	123989	PLOW REPAIRS	07/03/2024	1,157.90	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	124133	PLOW REPAIRS	07/12/2024	686.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	124161	PLOW - DOT INSPECTION REPAIR	07/15/2024	3,947.78	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	124195	PLOW - DOT INSPECTION REPAIR	07/16/2024	1,206.07	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	124292	DOT INSPECTION	07/22/2024	280.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	124296	DOT INSPECTION	07/22/2024	212.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	124297	DOT INSPECTION	07/22/2024	212.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	124298	DOT INSPECTION	07/22/2024	212.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	124299	DOT INSPECTION	07/22/2024	212.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	124300	DOT INSPECTION	07/22/2024	212.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	124301	DOT INSPECTION	07/22/2024	212.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1802:					8,553.25	.00			
1861									
1861	L.N. CURTIS & SONS	INV848309	4 BOOSTER HOSES	07/24/2024	3,888.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1861:					3,888.00	.00			
1887									
1887	LAYTON CITY CORPORATION	8-5-2024	SEWER CONNECTIONS FOR JULY 2024	08/05/2024	493.35	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					493.35	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1914									
1914	OWEN EQUIPMENT	116864	NEW REEL FOR VAC TRUCK	07/19/2024	2,429.36	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
1914	OWEN EQUIPMENT	116900	MESH SCREENS	07/23/2024	116.59	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1914:					2,545.95	.00			
1916									
1916	LES SCHWAB TIRE CENTER	52500483018	GOLF CART TIRES	07/02/2024	167.96	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500483569	REPLACEMENT TIRES	07/08/2024	765.51	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500483762	FLAT TIRE REPAIR AND NEW GOLF CART TIRE	07/09/2024	83.98	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500485322	2 NEW TIRES ON GOLF CART	07/22/2024	151.98	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500485829	NEW TIRES ON BLOWER	07/25/2024	289.98	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500486010	DISMOUNT & MOUNT	07/26/2024	9.99	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1916	LES SCHWAB TIRE CENTER	52500486292	REPLACED GOLF CART TIRE	07/29/2024	81.98	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500486595	DISMOUNT & MOUNT	07/31/2024	9.99	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 1916:					1,561.37	.00			
1917									
1917	LES OLSON COMPANY	ES174673	PRINthead FOR LARGE FORMAT PRINTER	07/08/2024	421.00	.00		10-52-480 SPECIAL SUPPLIES	0
Total 1917:					421.00	.00			
2120									
2120	MOTOROLA SOLUTIONS, INC	8281939328	RADIO UPGRADE REQUIRED BY STATE	07/24/2024	70,964.03	.00		21-40-060 ARPA - POLICE	0
Total 2120:					70,964.03	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	8-5-2024	TREATMENT	08/05/2024	10,406.00	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
2260	NORTH DAVIS SEWER DIST.	8-5-2024	IMPACT FEES	08/05/2024	3,454.03	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 2260:					13,860.03	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2332									
2332	ONSITE CARE, INC	INV-64550	FIRE DEPT EMPLOYEE PHYSICAL EXAMS, AUDIOGRAMS, & RADIOGRAPH	08/05/2024	1,033.80	.00		10-57-335 PHYSICAL EXAMS	0
Total 2332:					1,033.80	.00			
2336									
2336	OPTICARE VISION SERVICES	193581	OPTICARE VISION PREMIUM - AUGUST 2024	08/01/2024	760.34	.00		10-22322 STANDARD OPTICAL VISION	0
Total 2336:					760.34	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-411179	OIL FILTER	07/15/2024	45.71	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-412975	MIRCO-V BELT	07/24/2024	22.55	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					68.26	.00			
2383									
2383	PAUL ERICKSON	8-7-2024	PER DIEM FOR FIRE RESCUE CONFERENCE IN DALLAS	08/07/2024	225.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 2383:					225.00	.00			
2456									
2456	PIONEER OVERHEAD	2229	OVERHEAD DOOR REPAIR AT FIRE STATION - LABOR AND TRANSFORMER	07/31/2024	270.99	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 2456:					270.99	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00057312	VAC TRUCK HOSE REPAIR	07/22/2024	280.79	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					280.79	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2407-1354	PROVIDE AND INSTALL NEW TOILET - ANGEL STREET PARK	07/26/2024	554.00	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					554.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2637									
2637	ROBINSON WASTE SERVICES	302510	RECYCLING DISPOSAL & FUEL SURCHARGE	07/31/2024	1,240.82	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	302510	FRONT LOAD DISPOSAL	07/31/2024	4,115.14	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	8-6-2024	SANITATION COLLECTION CONTRACT	08/06/2024	49,579.79	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	8-6-2024	RECYCLE COLLECTION CONTRACT	08/06/2024	19,421.30	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	8-6-2024	GREEN WASTE COLLECTION CONTRACT	08/06/2024	20,114.60	.00		55-40-622 GREEN WASTE COLLECTION	0
Total 2637:					94,471.65	.00			
2644									
2644	RMT EQUIPMENT	P49836	STARTER	07/09/2024	462.71	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
Total 2644:					462.71	.00			
2669									
2669	SKYVIEW EXCAVATION	8-5-2024	PAY APP 18 FOR CONNECTOR ROAD PROJECT & RETAINAGE REDUCTION	08/05/2024	807,807.44	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
Total 2669:					807,807.44	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1054182	CLEANING AND BATHROOM SUPPLIES	07/10/2024	963.80	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2702:					963.80	.00			
2735									
2735	PHANTOM FIREWORKS I	8-5-2024	BUSINESS LICENSE BOND REFUND	08/05/2024	600.00	.00		10-23330 BUSINESS LICENSE BONDS	0
Total 2735:					600.00	.00			
2796									
2796	GS TRACKME LLC	33070	PLOWS GPS TRACKING	08/01/2024	475.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					475.00	.00			
2801									
2801	KIM SMITH	5-18-2024	REIMBURSE YOUTH COURT EXPENSE - END OF YEAR PARTY	05/18/2024	562.14	.00		10-76-052 KAYSVILLE YOUTH COURT	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2801:					562.14	.00			
2843									
2843	SPRINKLER SUPPLY-WEST JOR	WS6291	SPRINKLER PARTS - CEMETERY	07/01/2024	702.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WT7218	SPRINKLER PARTS- PARKS	07/10/2024	975.60	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WU2449	SPRINKLER PARTS- QUAIL	07/15/2024	323.34	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WU2450	SPRINKLER PARTS- QUAIL	07/15/2024	24.60	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WV6399	SPRINKLER PARTS - BARNES	07/26/2024	63.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2843:					2,088.54	.00			
2847									
2847	LAURI STOREY	8-13-2024	EXPENSE REIMB. COSTUME CLEANING	08/13/2024	716.00	.00		10-76-064 COMMUNITY THEATRE	0
Total 2847:					716.00	.00			
2895									
2895	JESSE SHUPE	8-8-2024	REIMB FOR WORK CLOTHING FY25	08/08/2024	290.59	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2895:					290.59	.00			
2922									
2922	SUN PRINT SOLUTIONS	342110	DIGITAL PRINTING - WATER QUALITY REPORT	07/19/2024	3,045.00	.00		51-40-220 PUBLIC NOTICES	0
2922	SUN PRINT SOLUTIONS	401668	BUISNESS CARDS - KIM BOSWORTH AND MARYN NELSON	07/25/2024	170.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2922	SUN PRINT SOLUTIONS	401668	BUSINESS CARDS - ANNE MCNAMARA	07/25/2024	85.00	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2922:					3,300.00	.00			
2979									
2979	TELEFLEX LLC	9508692685	NEEDLES & EZ-STABILIZERS	07/15/2024	2,350.00	.00		10-57-450 EMS SUPPLIES	0
2979	TELEFLEX LLC	9508692687	EZ-IO POWER DRIVER	07/15/2024	299.00	.00		10-57-450 EMS SUPPLIES	0
Total 2979:					2,649.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2980									
2980	TEI	3024968-00	BELT	07/01/2024	160.54	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2980	TEI	3024968-01	BELTS	07/08/2024	273.68	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2980	TEI	3025046-00	PULLEY AND PULLEY-IDLER	07/08/2024	126.18	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2980	TEI	3025290-00	TENSIONER	07/16/2024	374.60	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
2980	TEI	3025552-00	4 10 INCH WHEELS	07/19/2024	561.99	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 2980:					1,496.99	.00			
2990									
2990	THE TROPHY CORNER	33810	GOLF TOURNAMENT AWARDS	08/01/2024	80.00	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
2990	THE TROPHY CORNER	33810	GOLF TOURNAMENT AWARDS	08/01/2024	80.00	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
Total 2990:					160.00	.00			
2994									
2994	THE DATA CENTER	66933	POSTAGE & HANDLING - AUGUST 2024	08/07/2024	4,011.95	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2994	THE DATA CENTER	66934	UTILITY STATEMENTS & PRINTING - AUGUST 2024	08/07/2024	1,436.00	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 2994:					5,447.95	.00			
3031									
3031	THURGOOD EXCAVATING, INC.	8-5-2024	WATER METER DEPOSIT REFUND PERMIT #2404	08/05/2024	558.96	.00		51-23310 WATER METER DEPOSITS	0
Total 3031:					558.96	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	87.30	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	21.82	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	27.05	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	40.57	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	878.36	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	350.35	.00		10-57-250 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	383163	FUEL	07/05/2024	350.23	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	210.15	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	140.09	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	502.33	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	157.40	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	16.99	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383163	FUEL	07/05/2024	225.24	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	204.36	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	51.09	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	27.12	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	40.68	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	902.39	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	1,047.81	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	556.67	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	334.00	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	222.67	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	666.73	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	266.53	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	17.04	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383164	FUEL	07/05/2024	435.79	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	52.59	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	13.15	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	35.66	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	53.50	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	1,146.54	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	89.26	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	351.83	.00		10-66-250 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	383388	FUEL	07/10/2024	211.10	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND MNT.	0 0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	140.73	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	575.08	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	149.37	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	22.41	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383388	FUEL	07/10/2024	184.65	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	45.36	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	11.34	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	30.76	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	46.14	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	988.89	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	76.99	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	303.45	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	182.07	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	121.38	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	496.01	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	128.83	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	19.32	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383968	FUEL	07/19/2024	159.26	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	34.83	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	8.71	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	23.62	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	35.43	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	759.42	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	59.12	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	233.05	.00		10-66-250 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	383969	FUEL	07/19/2024	139.82	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	93.21	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	380.91	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	98.94	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	14.84	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	383969	FUEL	07/19/2024	122.30	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	27.10	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	6.77	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	18.37	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	27.56	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	590.72	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	45.99	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	181.27	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	108.76	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	72.51	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	296.29	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	76.96	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	11.54	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384274	FUEL	07/26/2024	95.14	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	48.80	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	12.20	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	33.10	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	49.63	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	1,063.79	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	82.82	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	326.43	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	195.86	.00		51-40-250 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	384275	FUEL	07/26/2024	130.57	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	533.57	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	138.59	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	20.79	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	384275	FUEL	07/26/2024	171.32	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
Total 3108:					19,787.08	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20240	PERSON SEARCH FOR JULY 2024	08/01/2024	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3120									
3120	UAMPS	7-25-2024	POWER BILLING FOR JUNE 2024	07/25/2024	1,394,089.24	.00	08/14/2024	53-40-460 POWER PURCHASES	0
Total 3120:					1,394,089.24	.00			
3142									
3142	UNIFIRST CORPORATION	2320126316	SHOP SUPPLIES	07/03/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320128115	SHOP SUPPLIES	07/10/2024	111.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320129968	SHOP SUPPLIES	07/17/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320132021	SHOP SUPPLIES	07/24/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320133985	SHOP SUPPLIES	07/31/2024	87.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					441.00	.00			
3226									
3226	ELEVATED GUNWORKS	W0032108	SILENCERCO VELOS LBP	08/09/2024	3,287.20	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3226:					3,287.20	.00			
3351									
3351	UTAH RETIREMENT SYSTEMS	7-31-2024	CONTRIBUTION ADJUSTMENT FOR						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			MINDI EDSTROM	07/31/2024	5.36	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
	Total 3351:				5.36	.00			
3384									
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	2,561.21	.00		10-41-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	2,561.21	.00		10-43-510 INSURANCE AND SURETY BONDS	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	10,244.83	.00		10-45-510 INSURANCE / BONDS	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	975.70	.00		10-48-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	3,658.87	.00		10-59-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	5,366.34	.00		10-47-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	9,756.98	.00		10-50-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	2,927.09	.00		10-52-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	1,951.40	.00		10-58-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	58,541.87	.00		10-54-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	29,270.93	.00		10-57-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	28,295.24	.00		10-66-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	9,756.98	.00		10-70-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	5,854.19	.00		10-74-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	1,951.40	.00		10-77-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	43,906.40	.00		51-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	37,076.52	.00		56-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	58,541.87	.00		53-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	122621	AUTO, LIABILITY & PROPERTY INSURANCE RENEWAL FY25	07/26/2024	9,756.95	.00		55-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1612875	WORKERS COMP - JUNE 2024	05/10/2024	8,069.93	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
3384	UTAH LOCAL GOVERNMENT TR	1613699	NOTARY BOND - KIMBERLY BUCK 6/24/2024-6/24/2028	07/25/2024	50.00	.00		10-54-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1613702	WORKERS COMP - JULY 2024	07/25/2024	8,338.92	.00		10-22395 WORKERS COMPENSATION PREMIUM	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3384:					339,414.83	.00			
3494									
3494	WASATCH INTEGRATED	8-6-2024	SOLID WASTE DISPOSAL	08/06/2024	83,642.40	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	8-6-2024	GREEN WASTE DISPOSAL	08/06/2024	9,812.00	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					93,454.40	.00			
3531									
3531	CROWN PROMOTIONS	7056	MAYOR LUNCH SHIRTS	08/07/2024	1,318.75	.00		10-41-480 SPECIAL SUPPLIES	0
Total 3531:					1,318.75	.00			
3538									
3538	WEIDNER FIRE	69113	FIREDEX TECGEN51 DELUXE SET	07/26/2024	1,178.98	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 3538:					1,178.98	.00			
3578									
3578	WHEELER MACHINERY CO.	PS001736617	PARTS	07/20/2024	14.92	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3578:					14.92	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	AUG24-6079	EMPLOYEE ASSISTANCE PROGRAM - AUGUST 2024	08/01/2024	549.45	.00		10-22382 EAP INSURANCE	0
Total 3631:					549.45	.00			
3655									
3655	WHITEROCK ELECTRIC	5809	ANGEL STREET PARK - POWER TO SCOREBOARD	08/06/2024	150.00	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 3655:					150.00	.00			
3735									
3735	AMERICAN PROMOTIONAL EVE	8-5-2024	BUSINESS LICENSE BOND REFUND	08/05/2024	1,200.00	.00		10-23330 BUSINESS LICENSE BONDS	0
Total 3735:					1,200.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3755									
3755	FAIRFIELD VETERINARY HOSPI	366858	POLICE SERVICE DOG VACCINATIONS	07/16/2024	63.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3755:					63.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	8-9-2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH	08/09/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					616.26	.00			
3983									
3983	DIAMOND TREE EXPERTS	76514	PRUNING CONTRACT 7/22/24 - 8/4/2024	08/06/2024	14,030.50	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,030.50	.00			
4023									
4023	UTAH ATTORNEY GENERAL	8-9-2024	GARNISHMENT- STEVE RICE	08/09/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4031									
4031	TYNDALE COMPANY, INC	3589104	FIRE RETARDANT CLOTHING - POWER DEPT	07/25/2024	611.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4031:					611.95	.00			
4100									
4100	INTERMOUNTAIN WORKMED	OR3502965	DRUG SCREEN COLLECTION	08/01/2024	15.00	.00		10-57-240 OFFICE SUPPLIES	0
Total 4100:					15.00	.00			
4114									
4114	BARR POOLS BUILDER	8-5-2024	WATER METER DEPOSIT REFUND PERMIT #2409	08/05/2024	1,784.32	.00		51-23310 WATER METER DEPOSITS	0
Total 4114:					1,784.32	.00			
4211									
4211	ARTISTIC SIGN DESIGN	24-281	PRINT AND INSTALL GRAPHIC ON 2023 DODGE DURANGO	05/28/2024	250.00	.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 4211:					250.00	.00			
4279									
4279	WILKINSON SUPPLY	458553	PARTS	07/08/2024	32.80	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	459490	OIL CHANGE KIT	07/16/2024	78.09	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	459647	U-JNT TUBE ASSY/SPLINE	07/18/2024	487.60	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	461020	4 PLY SMOOTH TIRES	07/31/2024	49.90	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	461181	BLADES	08/01/2024	269.88	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4279:					918.27	.00			
4303									
4303	BFT BACKFLOW TESTING	2-2024 29	BACKFLOW TESTING	07/17/2024	1,035.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
4303	BFT BACKFLOW TESTING	2-2024 30	BACKFLOW TESTING	08/06/2024	240.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4303:					1,275.00	.00			
4358									
4358	LOGAN NICHOLAS	8-8-2024	UNIFORM ALLOWANCE REIMBURSEMENT - CAR ORGANIZER & TOURNIQUETS	08/08/2024	87.88	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5414
4358	LOGAN NICHOLAS	8-9-2024	UNIFORM ALLOWANCE REIMBURSEMENT - P.I.M.P POUCHES & TRAUMA KITS	08/09/2024	337.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5414
Total 4358:					424.88	.00			
4522									
4522	PURCELL TIRE COMPANY	280083275	TIRES	07/25/2024	722.48	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4522:					722.48	.00			
4700									
4700	SYMPHONY HOMES	PMT#232646 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4700	SYMPHONY HOMES	PMT#233999 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4700:					3,000.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4702									
4702	KENDU GIVENS	8-8-2024	EQUIPMENT EXPENSE - FLASHLIGHT	08/08/2024	96.51	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
4702	KENDU GIVENS	8-9-2024	UNIFORM & EQUIPMENT EXPENSE - RIFLE LIGHT AND SHIRT	08/09/2024	296.31	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
Total 4702:					392.82	.00			
4725									
4725	DAVIS PARK GOLF COURSE	50 8-6-2024	EMPLOYEE GOLF DAY	08/06/2024	155.73	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
4725	DAVIS PARK GOLF COURSE	50 8-6-2024	EMPLOYEE GOLF DAY	08/06/2024	100.11	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
4725	DAVIS PARK GOLF COURSE	50 8-6-2024	EMPLOYEE GOLF DAY	08/06/2024	311.46	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
4725	DAVIS PARK GOLF COURSE	50 8-6-2024	EMPLOYEE GOLF DAY	08/06/2024	88.99	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
4725	DAVIS PARK GOLF COURSE	50 8-6-2024	EMPLOYEE GOLF DAY	08/06/2024	55.62	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
4725	DAVIS PARK GOLF COURSE	50 8-6-2024	EMPLOYEE GOLF DAY	08/06/2024	66.74	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
4725	DAVIS PARK GOLF COURSE	50 8-6-2024	EMPLOYEE GOLF DAY	08/06/2024	22.25	.00		10-77-150 EMPL APPRECIATION ALLOWANCE	0
4725	DAVIS PARK GOLF COURSE	50 8-6-2024	EMPLOYEE GOLF DAY	08/06/2024	122.36	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
4725	DAVIS PARK GOLF COURSE	50 8-6-2024	EMPLOYEE GOLF DAY	08/06/2024	66.74	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
Total 4725:					990.00	.00			
4737									
4737	POWERDMS, INC.	INV-54326	DOCUMENT MANAGEMENT SOFTWARE 9/5/2024 - 9/4/2025	07/07/2024	550.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 4737:					550.00	.00			
4818									
4818	A.D. STARR	290018	SOFTBALLS	08/14/2024	2,501.62	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7400
4818	A.D. STARR	290018	SOFTBALLS	08/14/2024	2,483.64	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7403
Total 4818:					4,985.26	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	7140405	SAFETY EQUIPMENT AND SPECIALTY TOOLS	07/03/2024	1,631.10	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4838	FARWEST LINE SPECIALITES, L	7140683	BUCKET TRUCK HOOKS	07/03/2024	34.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4838	FARWEST LINE SPECIALITES, L	7148183	PPE - RUBBER GLOVE PROTECTORS	07/11/2024	32.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4838:					1,697.10	.00			
4854									
4854	TYLER LEWIS	7-31-2024	REIMB FOR WORK CLOTHING	07/31/2024	128.68	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4854:					128.68	.00			
4866									
4866	QUENCH USA INC.	INV07733840	DRINKING WATER DISPENSER SERVICE	08/01/2024	42.28	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV07733840	DRINKING WATER DISPENSER SERVICE	08/01/2024	21.14	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV07733840	DRINKING WATER DISPENSER SERVICE	08/01/2024	21.14	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					84.56	.00			
4872									
4872	ZIPP TOOLS LLC	25895	DIAGNOSTIC COMPUTER AND JUMP START JUMP PACK	07/03/2024	2,049.98	.00		10-59-241 COMPUTER, DEVICES & SOFTWARE	0
Total 4872:					2,049.98	.00			
4920									
4920	BRANT SULSER	8-13-2024	REIMB FOR FY25 WORK CLOTHING	08/13/2024	300.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4920:					300.00	.00			
4924									
4924	MOUNTAINLAND POWER EQUIP	139856	SWITCH	07/01/2024	100.38	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4924	MOUNTAINLAND POWER EQUIP	141081	CLUTCH KITS	07/12/2024	1,280.32	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4924:					1,380.70	.00			
4927									
4927	LINDE GAS & EQUIPMENT	44118817	WELDING GASES	07/22/2024	23.60	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	44429792	OXYGEN FOR FIRE STATION	07/31/2024	69.41	.00		10-57-450 EMS 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 4927:					93.01	.00			
4940									
4940	GREGGORY PHILLIPS	8-13-2024	REIMB FOR WORK BOOTS	08/13/2024	128.69	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4940:					128.69	.00			
4990									
4990	PERRY HOMES OF UTAH	PMT#234148 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#234214 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#234232 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#234237 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244296 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244334 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					9,000.00	.00			
5064									
5064	YKE DEBOER	PMT#221978 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5064:					500.00	.00			
5263									
5263	USA FOOTBALL	CORE_000083	YOUTH CERTIFICATIONS 2024 - TACKLE	08/01/2024	255.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
Total 5263:					255.00	.00			
5491									
5491	DRAGON DYNAMITE LLC	8-5-2024	BUSINESS LICENSE BOND REFUND	08/05/2024	300.00	.00		10-23330 BUSINESS LICENSE BONDS	0
Total 5491:					300.00	.00			
5551									
5551	KATHY SNOW	7-31-2024	ART INSTRUCTOR/REC DEPT	07/31/2024	3,660.00	.00		10-74-620 MISCELLANEOUS SERVICES	7406
Total 5551:					3,660.00	.00			
5738									
5738	MINDI EDSTROM	8-14-2024	EXPENSE REIMBURSEMENT - EMPLOYEE APPRECIATION						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5738	MINDI EDSTROM	8-14-2024	LUNCHEON	08/14/2024	58.99	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
			EXPENSE REIMBURSEMENT - EMPLOYEE APPRECIATION LUNCHEON	08/14/2024	58.99	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
Total 5738:					117.98	.00			
5815									
5815	WRIGHT BUILDINGS	PMT#233815 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5815:					500.00	.00			
6321									
6321	OAXACA EN UTAH	8-12-2024	2024 JULY 4TH PARADE FLOAT AWARD WINNER	08/12/2024	250.00	.00		10-76-015 JULY 4TH PARADE	0
Total 6321:					250.00	.00			
6362									
6362	ADVANTAGE POOL CONSULTIN	PMT#233917 1	CONSTRUCTION GUARANTEE BOND	08/02/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6362:					500.00	.00			
6423									
6423	ASPEN RIDGE REMODELING	PMT#234185 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6423:					500.00	.00			
6526									
6526	RME	7-31-2024	SCHICK SUBSTATION NEW BUILD BAY 2 - PAY #2	07/31/2024	17,615.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 6526:					17,615.00	.00			
6638									
6638	WILLIAM GILVEAR	7-30-2024	PURCHASE BACK BURIAL SPACES	07/30/2024	1,000.00	1,000.00	08/12/2024	10-34-810 CEMETERY LOT SALES	0
Total 6638:					1,000.00	1,000.00			
6639									
6639	HEIDI CHRISTENSEN	8-1-2024	PARADE CHAIR STIPEND	08/01/2024	2,500.00	.00		10-76-015 JULY 4TH PARADE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6639:					2,500.00	.00			
6640									
6640	HB WORKPLACES	128433	OFFICE CHAIRS	07/10/2024	5,444.76	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6640:					5,444.76	.00			
6641									
6641	ALLDATA LLC	INVC04710449	OEM MECHANICAL AND COLLISION INFO YEARLY SUBSCRIPTION 7/30/24- 7/29/25	07/30/2024	1,500.00	.00		10-59-241 COMPUTER, DEVICES & SOFTWARE	0
Total 6641:					1,500.00	.00			
6642									
6642	DALLAS HAMBLIN	8-12-2024	2024 JULY 4TH PARADE ENTRY AWARD WINNER - KAYSVILLE CREAMERY	08/12/2024	250.00	.00		10-76-015 JULY 4TH PARADE	0
Total 6642:					250.00	.00			
6643									
6643	LESLIE GURR	8-12-2024	2024 JULY 4TH PARADE FLOAT WINNER - DAVIS HIGH CHEER	08/12/2024	250.00	.00		10-76-015 JULY 4TH PARADE	0
Total 6643:					250.00	.00			
6644									
6644	THE HOPE HERO FOUNDATION	8-12-2024	2024 JULY 4TH PARADE FLOAT WINNER	08/12/2024	250.00	.00		10-76-015 JULY 4TH PARADE	0
Total 6644:					250.00	.00			
6645									
6645	BLUE POINT FIREWORKS, LLC	8-5-2024	BUSINESS LICENSE BOND REFUND	08/05/2024	300.00	.00		10-23330 BUSINESS LICENSE BONDS	0
Total 6645:					300.00	.00			
6646									
6646	JACOB HENSLEY	8-6-2024	REIMB FOR USA FOOTBALL CERTIFICATION	08/06/2024	15.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6646:					15.00	.00			
6647									
6647	GABRIELLA CUTHBERSON	PMT#244294 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6647:					1,500.00	.00			
6648									
6648	SACH INVESTMENTS	PMT#233682 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6648:					1,500.00	.00			
6649									
6649	XCEL CONTRUCTION	PMT#234208 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6649:					500.00	.00			
6650									
6650	A1 QUICK HVAC	PMT#233813 L	CONSTRUCTION GUARANTEE BOND	08/02/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6650:					500.00	.00			
Grand Totals:					3,690,297.53	1,000.00			

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