

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

REVIEWED

By Dean Storey at 2:39 pm, Aug 21, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
227									
227	APELLO	600036-01 AU	ANSWERING SERVICE MONTHLY FEE - JULY 2024	08/01/2024	165.83	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 AU	ANSWERING SERVICE MONTHLY FEE - JULY 2024	08/01/2024	165.83	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					331.66	.00			
430									
430	BOUND TREE MEDICAL LLC	85405216	MEDICAL SUPPLIES	07/05/2024	688.51	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85408645	MEDICAL SUPPLIES	07/09/2024	27.49	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85425099	MEDICAL SUPPLIES	07/23/2024	1,374.39	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85431678	MEDICAL SUPPLIES	07/29/2024	622.40	.00		10-57-450 EMS SUPPLIES	0
Total 430:					2,712.79	.00			
516									
516	CDW GOVERNMENT, INC	SG01585	BLUETOOTH ADAPTER	07/09/2024	14.51	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 516:					14.51	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-708746	OIL FILTERS	07/01/2024	34.45	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-708764	BATTERIES	07/01/2024	381.66	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-708765	OIL AND CABIN FILTERS	07/01/2024	60.80	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-708780	BATTERY CORE RETURN	07/01/2024	44.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-708886	CABIN AIR FILTERS	07/02/2024	27.84	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-708890	SOLENOIDS	07/02/2024	92.10	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-709441	ADAPTER	07/08/2024	62.99	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-709670	CV AXLE	07/10/2024	89.33	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-709674	SPRAY 9 TRIGGERS	07/10/2024	91.08	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-709680	WORK TABLE	07/10/2024	239.99	.00		10-59-480 SPECIAL SUPPLIES	0

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540	CARQUEST AUTO PARTS STOR	12862-710098	FUEL/WATER SEPARATOR	07/15/2024	32.83	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-710133	SPARK PLUGS	07/15/2024	5.57	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-710137	LUBE SPIN-ON AND FUEL/WATER SEPARATOR	07/15/2024	194.15	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-710273	RETURNED COMPRESSOR	07/16/2024	461.09-	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-710416	SENSOR	07/17/2024	39.91	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-710489	SPRING KIT	07/17/2024	270.78	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-710496	TRI-COUPLER LOCK	07/17/2024	27.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-710902	AIR FILTERS	07/22/2024	85.65	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-710931	FUEL CAP	07/22/2024	25.73	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-710955	OIL FILTERS AND OIL DRAIN PLUGS	07/22/2024	115.38	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-710980	MUD FLAPS	07/22/2024	71.04	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-710986	TRAILER PLUG	07/22/2024	39.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-711067	DRAG LINK AND SHOCK ABSORBER	07/23/2024	316.48	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-711196	IDLER PULLEY	07/24/2024	29.90	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-711627	DIESEL EXHAUST FLUID	07/29/2024	111.92	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-711750	HEATER CORE	07/30/2024	109.32	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-711798	HEATER HOSE AND ELBOW	07/30/2024	9.42	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					2,061.21	.00			
620									
620	KAYSVILLE ACE HARDWARE	7-31-2024	SUPPLIES	07/31/2024	3.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	7-31-2024	SUPPLIES	07/31/2024	292.46	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	7-31-2024	SUPPLIES	07/31/2024	109.98	.00		10-57-240 OFFICE SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	7-31-2024	SUPPLIES	07/31/2024	47.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	7-31-2024	SUPPLIES	07/31/2024	553.36	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	7-31-2024	SUPPLIES	07/31/2024	73.96	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	7-31-2024	SUPPLIES	07/31/2024	397.88	.00		10-76-010 JULY 4TH BREAKFAST	0
620	KAYSVILLE ACE HARDWARE	7-31-2024	SUPPLIES	07/31/2024	219.42	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0

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620	KAYSVILLE ACE HARDWARE	7-31-2024	SUPPLIES	07/31/2024	397.80	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	7-31-2024	SUPPLIES	07/31/2024	11.18	.00		53-40-610 SUBSTATION MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	7-31-2024	SUPPLIES	07/31/2024	67.16	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 620:					2,173.70	.00			
627									
627	COMCAST	8-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	08/09/2024	77.01	.00		10-57-240 OFFICE SUPPLIES	0
Total 627:					77.01	.00			
1158									
1158	FP FINANCE PROGRAM	37234386	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	08/16/2024	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	2109310	BARK	07/02/2024	175.60	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2109326	BARK	07/02/2024	175.60	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2109371	BARK	07/03/2024	43.90	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2110355	TREES	07/19/2024	429.80	.00		10-70-490 ARBOR CARE	0
1621	J&J NURSERY & GARDEN CEN	2110908	SOD TO REPAIR DAMAGED GRASS	07/31/2024	69.50	.00		56-40-480 SPECIAL SUPPLIES	0
Total 1621:					894.40	.00			
1634									
1634	JOSH BELNAP	8-20-2024	EXPENSE REIMBURSEMENT - FY25 WORK CLOTHING	08/20/2024	100.00	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
1634	JOSH BELNAP	8-20-2024	EXPENSE REIMBURSEMENT - FY25 WORK CLOTHING	08/20/2024	100.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
1634	JOSH BELNAP	8-20-2024	EXPENSE REIMBURSEMENT - FY25 WORK CLOTHING	08/20/2024	100.00	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1634:					300.00	.00			
1819									
1819	KIMBALL MIDWEST	102247716	PENETRATING OIL	05/22/2024	185.88	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102398695	INDUCTION	07/11/2024	204.49	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102432888	DRILL	07/22/2024	540.43	.00		10-59-480 SPECIAL SUPPLIES	0

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1819	KIMBALL MIDWEST	102448497	DRILL BITS	07/26/2024	20.75	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102460255	METRIC NUT AND BOLT ASSORTMENT REFILL	07/31/2024	529.00	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102500245	DRILL BITS	08/13/2024	24.18	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	102500552	MISC TOOLS AND PARTS	08/13/2024	173.46	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1819:					1,678.19	.00			
1861									
1861	L.N. CURTIS & SONS	840636	SHIRTS	07/02/2024	161.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5407
1861	L.N. CURTIS & SONS	840643	TROUSERS	07/02/2024	148.49	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5407
1861	L.N. CURTIS & SONS	840772	SHIRTS AND PANTS	07/02/2024	379.95	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5421
1861	L.N. CURTIS & SONS	840798	SHIRT, TROUSERS, AND NAME TAPE	07/02/2024	163.48	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
1861	L.N. CURTIS & SONS	841038	SHOES, POUCHES & BELT KEEPER	07/02/2024	298.24	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
1861	L.N. CURTIS & SONS	841093	POUCHES, FLASHLIGHT, & GLOVES	07/02/2024	321.25	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5417
1861	L.N. CURTIS & SONS	842795	SHORTS, PANTS, SHOES, POUCHES & GLOVES	07/09/2024	588.08	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5416
1861	L.N. CURTIS & SONS	843257	SHIRTS	07/10/2024	225.75	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5416
1861	L.N. CURTIS & SONS	843472	HATS	07/11/2024	540.00	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	846831	SHOES, HOLSTERS & GLOVES	07/19/2024	346.80	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5405
1861	L.N. CURTIS & SONS	850056	PANTS	07/30/2024	195.90	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5408
1861	L.N. CURTIS & SONS	850411	SHIRTS	07/31/2024	208.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5420
1861	L.N. CURTIS & SONS	852217	UNDER ARMOR COMPRESSION SHIRTS	08/05/2024	120.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5420
Total 1861:					3,698.90	.00			
2043									
2043	MURPHY & MURPHY LAW	8-19-2024	PUBLIC DEFENDER ON 8-19-2024	08/19/2024	700.00	.00		10-48-340 PROSECUTION	0
2043	MURPHY & MURPHY LAW	8-6-2024	PUBLIC DEFENDER ON 8-5-2024	08/06/2024	700.00	.00		10-48-340 PROSECUTION	0
Total 2043:					1,400.00	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0807	WATER BOTTLES, DEPOSIT, & DELIVERY AND NEW BOTTOM LOAD	08/07/2024	58.96	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2148:					58.96	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106281110.00	PARTS FOR SPLASH PAD	07/01/2024	55.28	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106284825.0	SPRINKLER PARTS - CEMETERY	07/01/2024	5.73	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106295553.0	METER BOX	07/08/2024	73.25	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106299341.0	FIRE HYDRANT	07/09/2024	3,992.97	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106302853.0	FIRE HYDRANT WRENCH	07/10/2024	156.08	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106315010.0	DUAL SOCKET WRENCH AND BOLTS/NUTS	07/15/2024	196.37	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106320897.0	SPRINKLER PARTS - CEMETERY	07/16/2024	29.17	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106320972.0	SPRINKLER PARTS	07/16/2024	8.16	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106322354.0	IRRIGATION PARTS	07/17/2024	107.52	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106324626.0	SUPPLIES	07/17/2024	32.31	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106326789.0	HAND TOWELS	07/18/2024	18.97	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106326789.0	COUPLERS	07/22/2024	991.42	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106337656.0	REPAIR BANDS	07/23/2024	1,479.48	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106337656.0	REPAIR BANDS	07/24/2024	259.64	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106337686.0	METER LIDS	07/23/2024	205.41	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106337686.0	GASKET	07/29/2024	28.88	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106338141.0	MISC PIPE	07/23/2024	695.65	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106344004.0	HYDRANT REPLACE	07/29/2024	5,705.78	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106345002.0	PARTS FOR CEMETERY	07/25/2024	154.66	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					14,196.73	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	203322	TECHNICIAN LABOR & TRUCK CHARGE - FLOAT SWITCH FOR ICE MACHINE	08/01/2024	192.90	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	203396	HVAC SUMMER MAINTENANCE TOWER AT BARNES PARK &						

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			REPLACED CONDENSER FAN IN CONCESSION AREA	08/15/2024	909.33	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
	Total 2154:				1,102.23	.00			
2433									
2433	PEPSI COLA OF OGDEN	7199639130	CONCESSION SUPPLIES	07/12/2024	44.00	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199641970	CONCESSION SUPPLIES	07/24/2024	51.78	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199641971	CREDIT	07/24/2024	10.00-	.00		10-74-490 CONCESSION SUPPLIES	0
	Total 2433:				85.78	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	124093275	LINE OF DUTY INSURANCE - AUGUST 2024	08/20/2024	45.22	.00		10-54-140 OTHER BENEFITS	0
	Total 2479:				45.22	.00			
2498									
2498	DOMINION ENERGY	175 S MAIN/8-	UTILITY GAS	08/15/2024	52.15	.00		10-57-270 UTILITIES	0
2498	DOMINION ENERGY	23 E CENTER/	UTILITY GAS	08/15/2024	33.33	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	425 E CREST	UTILITY GAS	08/15/2024	8.55	.00		10-77-270 UTILITIES	0
2498	DOMINION ENERGY	44 N MAIN/8-2	UTILITY GAS	08/15/2024	10.92	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	08/14/2024	10.33	.00		10-70-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	08/14/2024	10.33	.00		51-40-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	08/14/2024	10.34	.00		53-40-270 UTILITIES	0
2498	DOMINION ENERGY	85 N 100 E/8-2	UTILITY GAS	08/15/2024	21.56	.00		10-74-270 UTILITIES	0
2498	DOMINION ENERGY	95 N MAIN/8-2	UTILITY GAS	08/15/2024	59.65	.00		10-54-270 UTILITIES	0
	Total 2498:				217.16	.00			
2503									
2503	CENTURYLINK (LUMEN)	700512426	INTERNET	08/12/2024	48.45	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	700512426	INTERNET	08/12/2024	48.49	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	700512426	INTERNET	08/12/2024	48.49	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	700512426	INTERNET	08/12/2024	48.49	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	700512426	INTERNET	08/12/2024	48.49	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	700512426	INTERNET	08/12/2024	48.49	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	700512426	INTERNET	08/12/2024	48.49	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	700512426	INTERNET	08/12/2024	48.49	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	700512426	INTERNET	08/12/2024	48.49	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	700512426	INTERNET	08/12/2024	48.49	.00		56-40-280 TELEPHONE	0

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Total 2503:					484.86	.00			
2669									
2669	SKYVIEW EXCAVATION	8-20-2024	WATER METER DEPOSIT REFUND PERMIT#2221	08/20/2024	950.00	.00		51-23310 WATER METER DEPOSITS	0
Total 2669:					950.00	.00			
2694									
2694	UNIVERSITY OF UTAH HEALTH	800936	HEALTH INSURANCE PREMIUMS - AUGUST 2024	07/30/2024	232,509.30	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
2694	UNIVERSITY OF UTAH HEALTH	808381	HEALTH INSURANCE PREMIUMS - SEPTEMBER 2024	08/21/2024	227,809.70	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
Total 2694:					460,319.00	.00			
2783									
2783	EGAN AUTOMOTIVE	100786	STATE SAFETY INSPECTION	07/08/2024	39.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	100790	STATE SAFETY INSPECTION	07/08/2024	39.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2783:					78.00	.00			
2859									
2859	RELX INC	3095257055	ONLINE CODE BOOKS	07/31/2024	230.00	.00		10-48-340 PROSECUTION	0
Total 2859:					230.00	.00			
3032									
3032	CODY THOMPSON	8-20-2024	REIMB FOR CELL PHONE CASE	08/20/2024	107.23	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 3032:					107.23	.00			
3118									
3118	UNITED LABORATORIES	INV409364	CLEANING SUPPLIES	06/05/2024	1,386.42	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3118:					1,386.42	.00			
3320									
3320	URPA	5257	JR'S PICKLEBALL REIMB FOR T-SHIRT AND MEDALS	08/20/2024	2,028.69	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3320:					2,028.69	.00			
3351									
3351	UTAH RETIREMENT SYSTEMS	8-15-2024	URS SHORTAGE PPE 8/2/2024 - RYAN FREEMAN	08/15/2024	201.81	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
Total 3351:					201.81	.00			
3410									
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	231.24	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	125.73	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	82.87	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	49.85	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	339.33	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	1,177.11	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	82.87	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	528.07	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	122.88	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	550.08	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	94.35	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	3,057.56	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	1,550.40	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE EQUIPMENT	07/18/2024	419.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9969323494	PHONE EQUIPMENT	07/18/2024	449.98	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	684.25	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	349.33	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	380.06	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	1,103.20	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE EQUIPMENT	07/18/2024	49.99	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9969323494	PHONE	07/18/2024	57.56	.00		10-45-280 TELEPHONE	0
Total 3410:					11,486.70	.00			
3430									
3430	TEAM UP ATHLETICS	1006241	ALL STAR BASEBALL VISORS, JERSEYS, HATS, HENLEY SHIRTS	08/14/2024	1,436.00	.00		10-74-650 ALL STAR PROGRAM	7405
3430	TEAM UP ATHLETICS	1006241	ALL STAR BASEBALL VISORS, JERSEYS, HATS, HENLEY SHIRTS	08/14/2024	3,527.00	.00		10-74-650 ALL STAR PROGRAM	7404
3430	TEAM UP ATHLETICS	1006492	RAGLAN TEES	08/14/2024	273.00	.00		10-74-650 ALL STAR PROGRAM	7405
3430	TEAM UP ATHLETICS	1006492	RAGLAN TEES	08/14/2024	273.00	.00		10-74-650 ALL STAR PROGRAM	7404
3430	TEAM UP ATHLETICS	1006670	TRUCKER CAPS	08/14/2024	2,500.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
3430	TEAM UP ATHLETICS	1007038	HOODIES	08/14/2024	2,075.00	.00		10-74-480 SPECIAL DEPARTMENT	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								SUPPLIES	7412
					10,084.00	.00			
					3,298.28	.00		10-22385 SUPPLEMENTAL INSURANCE	0
					3,298.28	.00			
					68.34	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
					68.34	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
					34.16	.00		10-48-310 PROFESSIONAL TECHNICAL	0
					34.16	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
					205.00	.00			
					19,360.74	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
					19,360.74	.00			
					786.73	.00		10-47-486 IS SOFTWARE LICENSING	0
					786.73	.00			
					24,124.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
					24,124.00	.00			
					1,177.28	.00		10-57-450 EMS SUPPLIES	0
					1,177.28	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4897									
4897	INFOARMOR INC	7096AUG24	IDENTITY PROTECTION INSURANCE - AUGUST 2024	08/21/2024	502.40	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					502.40	.00			
4911									
4911	LAKE WELDING SERVICES, LLC	3419	2 ALUMINUM PLATES	08/09/2024	701.25	.00		10-57-760 CAPITAL OUTLAY - VEHICLES	0
Total 4911:					701.25	.00			
4913									
4913	ENVIRONMENTAL RESPONSE	58857-2	PENALTY FEE	07/22/2024	60.00	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4913:					60.00	.00			
4922									
4922	NOELIA SARMINETO	8-19-2024	PER DIEM FOR PUBLIC INFORMATION BASIC TRAINING	08/19/2024	225.00	.00		10-54-230 TRAVEL	0
Total 4922:					225.00	.00			
4936									
4936	CROFT	186282	THROTTLE CABLE	05/13/2024	39.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4936:					39.99	.00			
5350									
5350	JARED TUBBS	8-20-2024	REIMB FOR FY25 WORK CLOTHES	08/20/2024	228.80	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 5350:					228.80	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-52092	BACKGROUND CHECK	07/31/2024	14.45	.00		10-48-310 PROFESSIONAL TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-52865	COACHES BACKGROUND CHECKS	07/31/2024	563.55	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
Total 5481:					578.00	.00			
5660									
5660	UTAH BARRICADE COMPANY, I	104311	JULY 4TH TRAFFIC CONTROL	07/22/2024	1,700.00	.00		10-76-012 JULY 4TH FESTIVAL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5660	UTAH BARRICADE COMPANY, I	104311	JULY 4TH TRAFFIC CONTROL	07/22/2024	5,073.00	.00		10-76-015 JULY 4TH PARADE	0
Total 5660:					6,773.00	.00			
6651									
6651	PIONEER THEATRE COMPANY	8-13-2024	COSTUME RENTALS - MUSIC MAN	08/13/2024	499.00	.00		10-76-064 COMMUNITY THEATRE	0
Total 6651:					499.00	.00			
6652									
6652	HALES ENGINEERING	2024-7088	BURTON LANE TRAFFIC STUDY	03/23/2024	6,600.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
6652	HALES ENGINEERING	2024-7089	CROSSWALK SUPPORT	03/23/2024	5,700.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 6652:					12,300.00	.00			
6653									
6653	WASATCH SOCCER	8-21-2024	REFUND - FIELDS NOT USED	08/21/2024	475.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
Total 6653:					475.00	.00			
Grand Totals:					589,900.58	.00			

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