

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

**REVIEWED****By Dean Storey at 10:45 am, Sep 06, 2024**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
					Invoice Amount				
<b>255</b>									
255	ARYEL DANIELS	8-2-2024	FLEXIBLE SPENDING - REIMB	08/02/2024	450.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
255	ARYEL DANIELS	9-3-2024	FLEXIBLE SPENDING REIMB -	09/03/2024	450.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					900.00	.00			
<b>467</b>									
467	BRENDA PUGMIRE	9-5-2024	FLEX SPENDING REIMB	09/05/2024	1,314.44	.00		10-22392 FSA - LIMITED WITHHOLDING	0
Total 467:					1,314.44	.00			
<b>627</b>									
627	COMCAST	8-25-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	08/25/2024	33.05	.00		10-54-270 UTILITIES	0
Total 627:					33.05	.00			
<b>1212</b>									
1212	GOLD STAR AWARDS & ENGRA	447720	KAYSVILLE COMMUNITY THEATRE PLAQUES	08/28/2024	234.15	.00		10-41-480 SPECIAL SUPPLIES	0
Total 1212:					234.15	.00			
<b>1636</b>									
1636	J-U-B ENGINEERS, INC.	173972	MUTTON HOLLOW DESIGN/CORRDINATION 4/28/2024- 6/1/2024	06/13/2024	58,148.07	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	173975	GREAT SALT LAKE STUDY 4/28/24 - 6/1/2024	06/13/2024	765.50	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	173976	2023 GENERAL SERVICES - 4/28/2024- 6/1/2024 - SURVEY WORK	06/13/2024	440.00	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	173978	200 N RECONSTRUCTION DESIGN 4/28/2024-6/1/2024	06/13/2024	13,852.81	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
1636	J-U-B ENGINEERS, INC.	173978	200 N RECONSTRUCTION DESIGN 4/28/2024-6/1/2024	06/13/2024	11,334.12	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
1636	J-U-B ENGINEERS, INC.	173980	SURVEY AND WATER MODEL SUPPORT 4/28/2024-6/1/2024	06/13/2024	3,217.56	.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
3384	UTAH LOCAL GOVERNMENT TR	1615610	WORKERS COMP - SEPTEMBER 2024	09/03/2024	8,069.93	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
					18,305.79	.00			
	Total 3384:								
<b>3846</b>									
3846	CHILD SUPPORT SERVICES	9-6-2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH	09/06/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
					616.26	.00			
	Total 3846:								
<b>4023</b>									
4023	UTAH ATTORNEY GENERAL	9-6-2024	GARNISHMENT- STEVE RICE	09/06/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
					200.00	.00			
	Total 4023:								
<b>4880</b>									
4880	MITCHELL PROBERT	8-30-2024	REIMB FOR EXPENSE - EMS CONFERENCE REGISTRATION	08/30/2024	289.88	.00		10-57-330 EDUCATION AND TRAINING	0
					289.88	.00			
	Total 4880:								
<b>5287</b>									
5287	OAKCOINS INC	8825	PADDLE BATTLE 2024 MEDALS	06/17/2024	942.03	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415
					942.03	.00			
	Total 5287:								
<b>5310</b>									
5310	DEVAN RICH	9-4-2024	REIMB FOR UNIFORM EXPENSE - NARCAN HOLDER, RIFLE SLING, HEARING PROTECTION	09/04/2024	156.21	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5426
					156.21	.00			
	Total 5310:								
<b>5350</b>									
5350	JARED TUBBS	9-3-2024	PER DIEM & LODGING EXPENSE FOR WATER PRO CONFERENCE IN GEORGIA	09/03/2024	441.00	441.00	09/05/2024	51-40-230 TRAVEL	0
					441.00	441.00			
	Total 5350:								
<b>5461</b>									
5461	CADE BRADSHAW	9-4-2024	UNIFORM ALLOWANCE REIMBURSEMENT - SHIRTS	09/04/2024	61.78	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5425
					61.78	.00			

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Total 5461:					61.78	.00			
<b>6528</b>									
6528	BLAKE'S TREES LLC	151	TREE REMOVAL,TRIMMING, STUMP GRINDING	08/25/2024	11,142.00	.00		10-70-490 ARBOR CARE	45014
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Total 6528:					11,142.00	.00			
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Grand Totals:					127,013.76	441.00			
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