

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

REVIEWED

By Maryn Nelson at 4:40 pm, Sep 19, 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 SE	ANSWERING SERVICE MONTHLY FEE - AUGUST 2024	09/01/2024	151.83	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
227	APELLO	600036-01 SE	ANSWERING SERVICE MONTHLY FEE - AUGUST 2024	09/01/2024	151.84	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 227:					303.67	.00			
320									
320	BATTERIES PLUS	P75515456	BATTERIES FOR GATEWAYS	08/29/2024	162.15	.00		51-40-610 WATER METER SUPPLIES	0
Total 320:					162.15	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202402348	TRANSMISSION FEE/AUGUST 2024	08/31/2024	90.23	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202402348	TRANSMISSION FEE/AUGUST 2024	08/31/2024	90.24	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202402348	TRANSMISSION FEE/AUGUST 2024	08/31/2024	180.47	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					360.94	.00			
471									
471	BRYAN WHITE	9-16-2024	REIMB EXPENSE - PIZZA FOR FOOTBALL STAFF	09/16/2024	55.92	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
Total 471:					55.92	.00			
1158									
1158	FP FINANCE PROGRAM	37452325	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	09/16/2024	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1407									
1407	HORROCKS ENGINEERS	88408-REDO	CONNECTOR ROAD CM AND PI SUPPORT - 7/27/24-8/23/2024	08/29/2024	2,602.93	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					2,602.93	.00			

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1436									
1436	INTERFORM	468365	HATS	08/27/2024	100.97	.00		10-57-465 UNIFORMS ALLOWANCE	0
Total 1436:					100.97	.00			
1519									
1519	UNITED STATES TREASURY	CP134B-2	PENALTY AND INTEREST	09/09/2024	551.80	.00		10-22220 FEDERAL WITHHOLDING PAYABLE	0
Total 1519:					551.80	.00			
1636									
1636	J-U-B ENGINEERS, INC.	176069	WATER SOURCE SUPPORT 7/1-8/3/2024	08/16/2024	1,209.80	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	176071	GREAT SALT LAKE STUDY 7/1/24 - 8/3/2024	08/16/2024	768.00	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	176072	200 N SUPPORT SERVICES 7/1/24 - 8/3/2024	08/16/2024	21,521.40	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
Total 1636:					23,499.20	.00			
1803									
1803	KIM BOSWORTH	9-12-2024	PER DIEM FOR UTAH SOCIETY OF HR MANAGEMENT ANNUAL CONFERENCE	09/12/2024	55.00	.00		10-45-230 TRAVEL	0
Total 1803:					55.00	.00			
1861									
1861	L.N. CURTIS & SONS	INV852790	GAS CYLINDERS	08/07/2024	683.77	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV854133	TRANSPORTATION CHARGE	08/09/2024	256.75	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV855415	.239 ID POLYACTONE URETHANE O-RINGS	08/14/2024	28.95	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV856917	SUPPLIES	08/20/2024	302.45	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
1861	L.N. CURTIS & SONS	INV860973	HELMET	08/30/2024	73.00	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 1861:					1,344.92	.00			
2120									
2120	MOTOROLA SOLUTIONS, INC	1187129380	COMPSTAT DASHBOARD & PERSONNEL MANAGEMENT	08/23/2024	2,420.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
2120	MOTOROLA SOLUTIONS, INC	1187129380	COMPSTAT DASHBOARD & PERSONNEL MANAGEMENT	08/23/2024	15,000.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0

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2120	MOTOROLA SOLUTIONS, INC	8230480899	SPILLMAN CAD SOFTWARE 10/1/24-9/30/2025	09/01/2024	29,991.88	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 2120:					47,411.88	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0904	WATER BOTTLES, DEPOSIT, & DELIVERY AND NEW BOTTOM LOAD	09/04/2024	39.97	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					39.97	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106358389.0	VALVES AND BOX PARTS	08/05/2024	1,120.93	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106358840.0	COUPLERS	08/02/2024	875.50	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106362225.0	SPRINKLER PARTS	08/01/2024	26.61	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106365949.0	MECHANICAL JOINTS	08/05/2024	163.90	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106385925.0	MECHANICAL JOINT AND SERVICE LINE	08/12/2024	159.26	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106390479.0	SPRINKLER PARTS	08/13/2024	17.35	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106401100.00	SPRINKLER PARTS	08/16/2024	4.71	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106405770.0	GALVANIZED CAP	08/19/2024	46.97	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106406929.0	METER LIDS	08/20/2024	83.78	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106412576.0	SPRINKLER PARTS	08/21/2024	44.12	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106428209.0	VALVE BOXES	08/29/2024	2,571.81	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					5,114.94	.00			
2433									
2433	PEPSI COLA OF OGDEN	7199646286	CONCESSION DRINKS	08/09/2024	529.10	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199649830	CONCESSION DRINKS	08/23/2024	861.97	.00		10-74-490 CONCESSION SUPPLIES	0
Total 2433:					1,391.07	.00			
2454									
2454	ANNEMARIE PLAIZIER	9-18-2024	PER DIEM & MILEAGE - UMCA CONFERENCE	09/18/2024	276.00	.00		10-45-230 TRAVEL	0

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Total 2454:					276.00	.00			
2725									
2725	SAVON SPORTING GOODS	15006	BASEBALLS	08/30/2024	240.00	.00		10-74-650 ALL STAR PROGRAM	7404
Total 2725:					240.00	.00			
2796									
2796	GS TRACKME LLC	33673	SNOW PLOWS GPS TRACKING	09/01/2024	450.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					450.00	.00			
3410									
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	35.66	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	62.24	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	42.86	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	277.44	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	959.29	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	82.87	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	434.51	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	72.58	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	467.56	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	158.41	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	2,264.68	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE EQUIPMENT	08/18/2024	349.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	1,240.49	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	600.04	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE EQUIPMENT	08/18/2024	569.98	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	62.24	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	324.18	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE EQUIPMENT	08/18/2024	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	342.92	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	527.53	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	400.69	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9971731683	PHONE SERVICE	08/18/2024	277.93	.00		10-45-280 TELEPHONE	0
Total 3410:					9,604.08	.00			
3790									
3790	MUSCO SPORTS LIGHTING, LL	428584	BARNES SPORTSPLEX LAMP LIGHTS	08/09/2024	805.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0

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Total 3790:					805.00	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	45203	EMERGENCY LIGHTS & EQUIPMENT INSTALL ON 2024 DURANGO5489	08/29/2024	8,204.12	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
4005	PREMIER VEHICLE INSTALLATI	45299	EMERGENCY LIGHTS & EQUIPMENT INSTALL ON 2024 DURANGO5490	09/11/2024	8,204.12	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
Total 4005:					16,408.24	.00			
4051									
4051	WESTERN UNITED ELECTRIC S	6122132	TRASNFORMERS	08/16/2024	14,483.41	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 4051:					14,483.41	.00			
4348									
4348	STELLA-JONES CORPORATION	90284486	LINE MAINTENANCE	08/26/2024	1,987.18	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 4348:					1,987.18	.00			
4535									
4535	BLUEFIN OFFICE GROUP	451180-00	OFFICE SUPPLIES	08/14/2024	47.93	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4535	BLUEFIN OFFICE GROUP	451180-01	OFFICE SUPPLIES	08/16/2024	20.58	.00		10-59-480 SPECIAL SUPPLIES	0
4535	BLUEFIN OFFICE GROUP	451250-00	OFFICE SUPPLIES	08/16/2024	153.31	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	451250-00	OFFICE SUPPLIES	08/16/2024	153.31	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	451250-00	OFFICE SUPPLIES	08/16/2024	153.31	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	451250-00	OFFICE SUPPLIES	08/16/2024	459.92	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	451250-01	OFFICE SUPPLIES	08/26/2024	18.99	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	451485-00	OFFICE SUPPLIES	08/21/2024	88.76	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	451613-00	OFFICE SUPPLIES	08/23/2024	162.95	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	451613-01	OFFICE SUPPLIES	08/26/2024	20.99	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4535:					1,280.05	.00			

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4554									
4554	TRACY MURRAY	9-16-2024	EXPENSE REIMBURSEMENT - TABLE COVERS	09/16/2024	37.98	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415
Total 4554:					37.98	.00			
4738									
4738	SETH BALLANTYNE	9-17-2024	REIMB FOR FY25 WORK BOOTS AND CLOTHING	09/17/2024	431.89	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4738:					431.89	.00			
4832									
4832	SECURLYFT CORPORATION	995	MONTHLY SUBSCRIPTION AUGUST 2024	09/05/2024	1,177.28	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,177.28	.00			
4866									
4866	QUENCH USA INC.	INV07853222	DRINKING WATER DISPENSER SERVICE	09/01/2024	42.28	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV07853222	DRINKING WATER DISPENSER SERVICE	09/01/2024	42.28	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					84.56	.00			
4911									
4911	LAKE WELDING SERVICES, LLC	3423	CUSTOM FABRICATED ALUMINUM EQUIPMENT CARRIER FOR M61	08/27/2024	2,183.75	.00		10-59-764 CAPITAL OUTLAY - VEHICLES FIRE	0
Total 4911:					2,183.75	.00			
5194									
5194	UCFC	6161	ISA ARBORIST CERTIFICATION STUDY GUIDE	09/10/2024	100.00	.00		10-70-330 EDUCATION AND TRAINING	0
Total 5194:					100.00	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-53760	BACKGROUND CHECKS	08/30/2024	28.90	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-54597	COACHES BACKGROUND CHECKS	08/30/2024	1,517.25	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
Total 5481:					1,546.15	.00			

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6219									
6219	DAVIS SCHOOL DISTRICT	3003	BUILDING RENTAL FOR COMMUNITY PLAY	09/09/2024	4,859.62	.00		10-76-064 COMMUNITY THEATRE	0
Total 6219:					4,859.62	.00			
6639									
6639	HEIDI CHRISTENSEN	9-16-2024	REIMB FOR JULY 4TH "I SPY GAME" ITEMS	09/16/2024	222.27	.00		10-76-015 JULY 4TH PARADE	0
Total 6639:					222.27	.00			
Grand Totals:					139,333.77	.00			

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