

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

REVIEWED  
By Dean Storey at 1:40 pm, Oct 31, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
260									
260	BAKCOU	D21951	2 ELECTRIC BIKES WITH HEADLIGHTS	10/30/2024	10,508.80	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 260:					10,508.80	.00			
516									
516	CDW GOVERNMENT, INC	AA8BS1A	SYNOLOGY - NETWORK ATTACHED STORAGE	09/27/2024	340.74	.00		10-55-450 STATE AND FEDERAL GRANTS	0
516	CDW GOVERNMENT, INC	AA8XF4X	HEADPHONES	10/01/2024	18.27	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
Total 516:					359.01	.00			
902									
902	UTAH STATE TREASURER	ARU00315039	UNCLAIMED PROPERTY TAX ID 87-6000238	10/29/2024	99.84	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
902	UTAH STATE TREASURER	ARU00315039	UNCLAIMED PROPERTY TAX ID 87-6000238	10/29/2024	1,311.02	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
902	UTAH STATE TREASURER	ARU00315039	UNCLAIMED PROPERTY TAX ID 87-6000238	10/29/2024	1,000.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
902	UTAH STATE TREASURER	ARU00315039	UNCLAIMED PROPERTY TAX ID 87-6000238	10/29/2024	24.89	.00		53-21350 CUSTOMER DEPOSITS	0
902	UTAH STATE TREASURER	ARU00315039	UNCLAIMED PROPERTY TAX ID 87-6000238	10/29/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 902:					2,935.75	.00			
1172									
1172	GATEWAY MAPPING, INC.	177900	2023 ROUTINE GIS SERVICES FOR SEPTEMBER 2024	10/11/2024	428.00	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 1172:					428.00	.00			
2206									
2206	NIC MILLS	10-24-2024	PER DIEM AND TRAVEL TO UMPA CONFERENCE	10/24/2024	521.08	.00		10-48-230 TRAVEL	0
Total 2206:					521.08	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>2716</b>									
2716	PREFERRED PAVING	7001643	PATCHED MUTTON HOLLOW AFTER 2 WATER LEAKS	09/21/2024	25,808.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 2716:					25,808.00	.00			
<b>2827</b>									
2827	SOL OBERG	10-24-2024	REIMB FOR TRAVEL AT THE IACP CONFERENCE	10/24/2024	64.61	.00		10-54-230 TRAVEL	0
Total 2827:					64.61	.00			
<b>2963</b>									
2963	RYAN FREEMAN	10-22-2024	UNIFORM ALLOWANCE REIMB	10/22/2024	129.75	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5435
Total 2963:					129.75	.00			
<b>2981</b>									
2981	TECSERV, INC	10-31-2024	MONTHLY SERVICE CONTRACT - NOVEMBER 2024	10/31/2024	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	10-31-2024	MONTHLY SERVICE CONTRACT - NOVEMBER 2024	10/31/2024	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	10-31-2024	MONTHLY SERVICE CONTRACT - NOVEMBER 2024	10/31/2024	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	10-31-2024	MONTHLY SERVICE CONTRACT - NOVEMBER 2024	10/31/2024	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	10-31-2024	MONTHLY SERVICE CONTRACT - NOVEMBER 2024	10/31/2024	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	10-31-2024	MONTHLY SERVICE CONTRACT - NOVEMBER 2024	10/31/2024	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					3,358.33	.00			
<b>3036</b>									
3036	BRET THOMAS	10-29-2024	PER DIEM & TRAVEL FOR HOTLINE SCHOOL	10/29/2024	135.00	.00		53-40-230 TRAVEL	0
Total 3036:					135.00	.00			
<b>3097</b>									
3097	TROY'S AUTO GLASS	10-18-2024	WINDOW REPLACEMENT	10/18/2024	369.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 3097:					369.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>3351</b>									
3351	UTAH RETIREMENT SYSTEMS	10-30-2024	ADJUST RETIREMENT CONTRIBUTIONS	10/30/2024	187.29	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
Total 3351:					187.29	.00			
<b>3899</b>									
3899	JORDAN NICHOLAS	10-25-2024	UNIFORM REIMBUREMENT EXPENSES	10/25/2024	567.21	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5423
3899	JORDAN NICHOLAS	10-25-2024	REIMB FOR DC METRO POLICE - INAUGURATION BADGE	10/25/2024	125.00	.00		10-54-460 NEW UNIFORMS	5423
Total 3899:					692.21	.00			
<b>4558</b>									
4558	PRESTON MILLS	10-29-2024	PER DIEM & TRAVEL FOR HOTLINE SCHOOL	10/29/2024	701.48	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4558:					701.48	.00			
<b>4702</b>									
4702	KENDU GIVENS	10-17-2024	REIMB FOR UNIFORM EXPENSE	10/17/2024	155.39	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
Total 4702:					155.39	.00			
<b>4789</b>									
4789	GREG REMINGTON	10-29-2024	PER DIEM & TRAVEL FOR HOTLINE SCHOOL	10/29/2024	701.48	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4789:					701.48	.00			
<b>4820</b>									
4820	GAVIN DAVEY	10-29-2024	PER DIEM & TRAVEL FOR HOTLINE SCHOOL	10/29/2024	701.48	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4820:					701.48	.00			
<b>4940</b>									
4940	GREGGORY PHILLIPS	10-29-2024	REIMB FOR CLOTHING ALLOWANCE	10/29/2024	138.30	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4940:					138.30	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>4946</b>									
4946	BRANDON CHILD	10-29-2024	PER DIEM & TRAVEL FOR HOTLINE SCHOOL	10/29/2024	701.48	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4946:					701.48	.00			
<b>5179</b>									
5179	BRIAN JOHNSON	10-29-2024	PER DIEM & TRAVEL FOR HOTLINE SCHOOL	10/29/2024	566.48	.00		53-40-230 TRAVEL	0
Total 5179:					566.48	.00			
<b>5532</b>									
5532	FBI-LEEDA	200111888	SLI - LEHI - DEVAN RICH	09/04/2024	795.00	.00		10-54-330 EDUCATION AND TRAINING	0
Total 5532:					795.00	.00			
Grand Totals:					49,957.92	.00			

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