

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

REVIEWED

By Dean Storey at 3:16 pm, Nov 07, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
255									
255	ARYEL DANIELS	11-4-2024	FLEXIBLE SPENDING REIMB -	11/04/2024	450.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					450.00	.00			
269									
269	BACKUS LOCK-N-KEY	32358	KEYS AND KEY CODE	10/23/2024	12.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 269:					12.00	.00			
272									
272	ACER TREES	2116	TREE REMOVAL AND STUMP GRINDING	10/09/2024	1,345.00	.00		10-70-490 ARBOR CARE	0
Total 272:					1,345.00	.00			
460									
460	BOWMANS	11-5-2024	DUPLICATE PAYMENT - RETURNING PAYMENT FROM CHECK #40428	11/05/2024	3,040.00	.00		10-36-752 JULY 24TH BOWMANS BREAKFAST	0
Total 460:					3,040.00	.00			
465									
465	BOWEN COLLINS & ASSOCIATE	35759	ASSISTANCE WITH STORM DRAINAGE 1/1/2024-8/30/2024	09/23/2024	10,181.75	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
Total 465:					10,181.75	.00			
478									
478	BURT BROTHERS CORPORATE	1040165646	TIRE PACKAGE	09/24/2024	654.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040165824	TIRE PACKAGE	09/26/2024	674.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040166390	TIRE PACKAGE	10/03/2024	674.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 478:					2,002.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
562									
562	CHERYL WEIGHT	10-25-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	10/25/2024	24.95	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					24.95	.00			
575									
575	CINTAS	5233794601	FIRST AID CABINET SUPPLIES	10/08/2024	16.27	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5233794601	FIRST AID CABINET SUPPLIES	10/08/2024	16.26	.00		56-40-480 SPECIAL SUPPLIES	0
575	CINTAS	5235323402	FIRST AID CABINET SUPPLIES	10/17/2024	85.66	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5235323403	FIRST AID CABINET SUPPLIES	10/17/2024	129.06	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5235323404	FIRST AID CABINET SUPPLIES	10/17/2024	38.09	.00		10-74-280 TELEPHONE	0
575	CINTAS	5235323406	FIRST AID CABINET SUPPLIES	10/17/2024	42.74	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5235323406	FIRST AID CABINET SUPPLIES	10/17/2024	67.50	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5235323406	FIRST AID CABINET SUPPLIES	10/17/2024	72.50	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5235323406	FIRST AID CABINET SUPPLIES	10/17/2024	31.30	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
575	CINTAS	5237606302	FIRST AID CABINET SUPPLIES	10/31/2024	14.30	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5237606303	FIRST AID CABINET SUPPLIES	10/31/2024	7.15	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 575:					520.83	.00			
624									
624	COLONIAL FLAG	325943-IN	FLAGS FOR POLICE STATION	10/07/2024	220.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 624:					220.00	.00			
627									
627	COMCAST	10-25-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	10/25/2024	33.05	.00		10-54-270 UTILITIES	0
Total 627:					33.05	.00			
639									
639	CONNEXT	7468	FIBER RING EXTENSION - GRANT	10/17/2024	105,256.42	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
639	CONNEXT	7471	FIBER RING EXTENSION - GRANT	10/25/2024	90,005.00	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
639	CONNEXT	7472	FIBER RING EXTENSION - GRANT	10/28/2024	65,056.00	.00		21-40-750 CAPITAL OUTLAY -	

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639	CONNEXT	7475	FIBER RING EXTENSION - GRANT	10/28/2024	72,814.72	.00		INFRASTR. 21-40-750 CAPITAL OUTLAY - INFRASTR.	21001 21001
639	CONNEXT	7477	FIBER RING EXTENSION - GRANT	10/28/2024	9,578.00	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7479	FIBER RING EXTENSION - GRANT	10/29/2024	71,423.84	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7481	FIBER RING EXTENSION - GRANT	10/30/2024	8,912.52	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7483	FIBER RING EXTENSION - GRANT	10/30/2024	53,128.92	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7485	FIBER RING EXTENSION - GRANT	10/30/2024	111,748.00	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
639	CONNEXT	7487	FIBER RING EXTENSION - GRANT	10/30/2024	65,987.80	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
639	CONNEXT	7489	FIBER RING EXTENSION - GRANT	10/31/2024	120,359.40	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
Total 639:					774,270.62	.00			
901									
901	UTAH DEPT OF HEALTH & HUM	25H5000222	AMBULANCE ASSESSMENT SFY 2025 QTR 1	10/29/2024	8,706.08	.00		10-57-621 STATE AMBULANCE ASSESSMENT	0
Total 901:					8,706.08	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	11-1-2024	DUES - NOVEMBER 2024	11/01/2024	1,344.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,344.00	.00			
1218									
1218	GOVERNMENT FINANCE OFFIC	0242001	MEMBERSHIPS RENEWAL FOR DEAN STOREY & MARYN NELSON	11/04/2024	375.00	.00		10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0
Total 1218:					375.00	.00			
1221									
1221	GRAINGER	9283810498	SAFETY EQUIPMENT	10/16/2024	475.60	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1221:					475.60	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2815868	PATCHING ASPHALT	10/01/2024	316.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0

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1224	GRANITE CONSTRUCTION CO	2816735	PATCHING ASPHALT	10/02/2024	787.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2816736	PATCHING ASPHALT	10/03/2024	311.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2819738	PATCHING ASPHALT	10/07/2024	60.60	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2821056	PATCHING ASPHALT	10/08/2024	484.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2828006	PATCHING ASPHALT	10/21/2024	419.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2829919	PATCHING ASPHALT	10/22/2024	414.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2832271	PATCHING ASPHALT	10/24/2024	425.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					3,219.60	.00			
1235									
1235	GREEN SOURCE, L.L.C.	24306	FERTILIZER	10/11/2024	7,154.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1235	GREEN SOURCE, L.L.C.	24307	FERTILIZER - CEMETERY	10/11/2024	3,577.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:					10,731.00	.00			
1407									
1407	HORROCKS ENGINEERS	89763	CONNECTOR ROAD CM AND PI SUPPORT - 8/24/24-9/27/2024	10/28/2024	3,459.28	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					3,459.28	.00			
1450									
1450	INTERSTATE SIGN COMPANY	56602	STREET SIGNS	10/04/2024	142.10	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					142.10	.00			
1521									
1521	INTERSTATE BARRICADES	38207	TRAFFIC CONTROL FOR WATER LEAK	10/03/2024	457.60	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1521:					457.60	.00			
1560									
1560	IRIS MEDICAL INC.	SEPT 2024	BILLING SERVICES/SEPTEMBER 2024	09/30/2024	3,762.18	.00		10-57-490 BILLING SERVICES	0

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Total 1560:					3,762.18	.00			
1636									
1636	J-U-B ENGINEERS, INC.	176905	MUTTON HOLLOW SUPPORT 8/4/2024- 8/31/2024	09/12/2024	40,763.60	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	177878	MUTTON HOLLOW SUPPORT 9/1/2024- 9/28/2024	10/10/2024	17,266.63	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	177880	WATER SOURCE STUDY 9/1-9/28/2024	10/10/2024	396.10	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	177883	200 N RECONSTRUCTION DESIGN 9/1/2024 - 9/28/2024	10/10/2024	12,500.76	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
1636	J-U-B ENGINEERS, INC.	177886	MAIN ST SUPPORT 9/1-9/28/2024	10/10/2024	3,802.60	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	177886	SUBSTATION SURVEY 9/1/2024- 9/28/2024	10/10/2024	715.12	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 1636:					75,444.81	.00			
1861									
1861	L.N. CURTIS & SONS	INV873539	SERVICE MODULE KIT	10/07/2024	7,043.52	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV878809	EQUIPMENT FOR TK 61	10/23/2024	6,635.45	.00		10-57-760 CAPITAL OUTLAY - VEHICLES	0
1861	L.N. CURTIS & SONS	INV878819	EQUIPMENT FOR HR 61	10/23/2024	10,424.40	.00		10-57-760 CAPITAL OUTLAY - VEHICLES	0
1861	L.N. CURTIS & SONS	INV879886	EQUIPMENT FOR E 61	10/25/2024	6,637.60	.00		10-57-760 CAPITAL OUTLAY - VEHICLES	0
Total 1861:					30,740.97	.00			
1940									
1940	MP TONER	30141	MAGENTA TONER FOR CEMETERY OFFICE	09/16/2024	139.95	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
1940	MP TONER	30447	BLACK TONER CARTRIDGE	11/04/2024	54.95	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1940:					194.90	.00			
2148									
2148	MOUNT OLYMPUS	12501066 1030	WATER BOTTLES, DEPOSIT, & DELIVERY AND NEW BOTTOM LOAD	10/30/2024	33.97	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					33.97	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106460484.0	VALVES AND COUPLERS	10/17/2024	820.34	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0

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2152	MOUNTAINLAND SUPPLY CO	S106460484.0	BALL CORP STOPS	10/21/2024	463.12	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S1065108441.	COUPLERS	10/07/2024	407.77	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106551820.0	COUPLERS	10/22/2024	991.42	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					2,682.65	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-424802	BRAKE CONTROL	10/03/2024	199.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-425812	EXHAUST MANIFOLD HARDWARE	10/09/2024	26.39	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-425942	CABIN FILTER	10/10/2024	7.92	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-426021	DISCONNECT TOOL	10/10/2024	10.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-427986	EXHAUST CLAMP AND EXHAUST TAIL PIPE TIP	10/23/2024	50.42	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-428216	5/16 INCH BALL MOUNT	10/24/2024	83.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					379.70	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00061204	REPAIR HOSE ON TAC MACHINE	10/21/2024	25.45	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					25.45	.00			
2644									
2644	RMT EQUIPMENT	P51152	CASTER WHEELS FOR GRASSHOPPER MOWERS	10/23/2024	1,129.68	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
Total 2644:					1,129.68	.00			
2669									
2669	SKYVIEW EXCAVATION	11-4-2024	PAY APP 19 FOR CONNECTOR ROAD PROJECT	11/04/2024	50,573.29	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001
Total 2669:					50,573.29	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1055573A	WASP AND HORNET KILLER AEROSOL	10/11/2024	229.99	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1056740	BATHROOM SUPPLIES	09/05/2024	370.16	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0

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2702	BELL JANITORIAL SUPPLY SLC	1058254	BATHROOM AND CLEANING SUPPLIES	10/08/2024	1,250.07	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1058254	BATHROOM AND CLEANING SUPPLIES	10/08/2024	1,698.12	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2702:					3,548.34	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVIMN000081	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	10/21/2024	475.80	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					475.80	.00			
2813									
2813	SKAGGS COMPANIES, INC.	450_A_255116	BATON AND HANDCUFF POUCH	10/17/2024	142.10	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5414
Total 2813:					142.10	.00			
2818									
2818	NUEYES CUSTOMS LLC	0903-24090	WIFI ROUTHER INSTALLATION	10/27/2024	587.12	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2818	NUEYES CUSTOMS LLC	1026-24100	MOTOROLA RADIO INSTALLATIONS	10/28/2024	679.96	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 2818:					1,267.08	.00			
2922									
2922	SUN PRINT SOLUTIONS	404109	WINDOW ENVELOPES - FINAL NOTICE	10/16/2024	400.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2922	SUN PRINT SOLUTIONS	405030	WINDOW ENVELOPES	10/08/2024	595.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2922:					995.00	.00			
2926									
2926	CMT TECHNICAL SERVICES	24-0929	200 N SUPPORT - JULY -SEPTEMBER 2024	10/23/2024	2,807.50	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
2926	CMT TECHNICAL SERVICES	24-0931	CONNECTOR RD SUPPORT	10/23/2024	1,665.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 2926:					4,472.50	.00			
2987									
2987	THATCHER COMPANY	202410011546	LIQUID CHLORINE	10/09/2024	5,662.25	.00		51-40-622 WATER QUALITY	0

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Total 2987:					5,662.25	.00			
3082									
3082	LESLIE SCHIMMER	10-29-2024	INSTRUCTOR - INTRO TO PICKLEBALL CLASS	10/29/2024	368.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415
Total 3082:					368.00	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	53.27	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	13.32	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	21.70	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	32.55	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	791.93	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	50.17	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	238.83	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	143.30	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	95.53	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	310.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	80.52	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	12.08	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388226	FUEL	10/09/2024	178.22	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	75.50	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	18.88	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	30.76	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	46.14	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	1,122.57	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	71.12	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	338.54	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	203.12	.00		51-40-250 EQUIP. SUPPLIES AND	

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3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	135.42	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND MNT.	0 0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	439.43	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	114.14	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	17.12	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388227	FUEL	10/09/2024	252.64	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388311	DIESEL EXHAUST FLUID	10/10/2024	141.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	52.88	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	13.22	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	21.54	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	32.32	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	863.06	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	711.03	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	398.28	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	238.97	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	159.31	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	535.60	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	231.82	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	11.99	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	388692	FUEL	10/17/2024	494.78	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	42.61	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	10.65	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	17.36	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	26.04	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	710.95	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	706.39	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	353.46	.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	389096	FUEL	10/25/2024	212.07	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	141.38	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	477.55	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	217.45	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	9.66	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389096	FUEL	10/25/2024	462.82	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	42.61	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	10.65	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	17.36	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	26.04	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	665.67	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	316.68	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	258.47	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	155.08	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	103.39	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	343.28	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	127.94	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	9.66	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389097	FUEL	10/25/2024	275.51	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389125	ENGINE OIL	10/25/2024	856.90	.00		10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	75.72	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	18.93	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	30.85	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	46.27	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	1,125.78	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	71.32	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	339.51	.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	389413	FUEL	10/31/2024	203.70	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	135.80	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	440.68	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	114.46	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	17.17	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389413	FUEL	10/31/2024	253.38	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					18,264.55	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20241	PERSON SEARCH FOR OCTOBER 2024	11/01/2024	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3120									
3120	UAMPS	10-23-2024	POWER BILLING FOR SEPTEMBER 2024	10/23/2024	1,174,775.03	.00		53-40-460 POWER PURCHASES	0
Total 3120:					1,174,775.03	.00			
3142									
3142	UNIFIRST CORPORATION	2320150851	SHOP SUPPLIES	10/02/2024	87.33	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320152585	SHOP SUPPLIES	10/09/2024	87.33	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320154225	SHOP SUPPLIES	10/16/2024	80.73	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320155892	SHOP SUPPLIES	10/23/2024	87.33	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320157948	SHOP SUPPLIES	10/30/2024	80.73	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					423.45	.00			
3153									
3153	UNITED SITE SERVICES	114-13959724	PORTABLE RESTROOM SERVICE	10/30/2024	451.25	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
3153	UNITED SITE SERVICES	INV-4840981	PORTABLE RESTROOM SERVICE	10/04/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
3153	UNITED SITE SERVICES	INV-4841504	PORTABLE RESTROOM SERVICE	10/04/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3153:					809.25	.00			
3370									
3370	UTAH STATE TAX COMMISSION	10-30-2024	STATE INCOME TAX WITHHOLDING - OCTOBER 2024	10/30/2024	43,200.59	.00		10-22230 STATE WITHHOLDING PAYABLE	0
Total 3370:					43,200.59	.00			
3410									
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	263.86	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	186.60	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	62.91	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	42.89	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	279.51	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	1,091.81	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	82.90	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	465.78	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	82.93	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	476.80	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	59.43	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE EQUIPMENT	09/18/2024	749.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	2,478.59	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	1,756.40	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE EQUIPMENT	09/18/2024	99.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	654.11	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	329.49	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	344.23	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	550.15	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE EQUIPMENT	09/18/2024	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9974137261	PHONE SERVICE	09/18/2024	695.63	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9974137261	PHONE EQUIPMENT	09/18/2024	49.99	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	236.33	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	42.90	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	105.82	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	62.92	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	42.90	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	279.56	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	990.23	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	82.91	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	456.16	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	82.94	.00		10-48-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	475.40	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	62.92	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	2,462.34	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE EQUIPMENT	10/18/2024	649.99	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	1,234.99	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE EQUIPMENT	10/18/2024	649.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	657.70	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE EQUIPMENT	10/18/2024	749.99	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	329.54	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	344.35	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	602.71	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE SERVICE	10/18/2024	567.91	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9976570219	PHONE EQUIPMENT	10/18/2024	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
Total 3410:					22,074.47	.00			
3531									
3531	CROWN PROMOTIONS	7700	CARHART RAIN DEFENDER SWEATSHIRTS	10/29/2024	2,065.73	.00		10-57-465 UNIFORMS ALLOWANCE	0
Total 3531:					2,065.73	.00			
3578									
3578	WHEELER MACHINERY CO.	RS0000286432	EQUIPMENT RENTAL - EXCAVATOR 10/21/2024-10/20/2025	10/25/2024	3,050.00	.00		51-40-560 EQUIPMENTAL RENTAL	0
3578	WHEELER MACHINERY CO.	RS0000286432	EQUIPMENT RENTAL - EXCAVATOR 10/21/2024-10/20/2025	10/25/2024	3,050.00	.00		56-40-560 EQUIPMENT RENTAL	0
3578	WHEELER MACHINERY CO.	RS0000286432	EQUIPMENT RENTAL - EXCAVATOR 10/21/2024-10/20/2025	10/25/2024	3,050.00	.00		10-66-560 EQUIPMENT RENTAL	0
Total 3578:					9,150.00	.00			
3603									
3603	WILSON'S PAINT AND FLOORS	192752	CURBING PAINT	09/24/2024	272.40	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3603:					272.40	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	NOV24-7071	EMPLOYEE ASSISTANCE PROGRAM - NOVEMBER 2024	11/01/2024	569.80	.00		10-22382 EAP INSURANCE	0
Total 3631:					569.80	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3796									
3796	MADDOX AIR COMPRESSOR IN	446532	WORK ORDER ON SHOP COMPRESSOR	10/22/2024	280.00	.00		10-59-480 SPECIAL SUPPLIES	0
Total 3796:					280.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	10-30-2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH	10/30/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					616.26	.00			
3893									
3893	KRISTIN CALLOR	11-5-2024	REIMB FOR COMMUNITY THEATRE EXPENSE	11/05/2024	209.98	.00		10-76-064 COMMUNITY THEATRE	0
Total 3893:					209.98	.00			
3983									
3983	DIAMOND TREE EXPERTS	76531	PRUNING CONTRACT 10/14/24 - 10/25/2024	10/28/2024	11,828.28	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					11,828.28	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	45711	EMERGENCY LIGHTS & EQUIPMENT INSTALL 2011 RAM 4500 BRUSH TRUCK	10/29/2024	4,729.56	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4005:					4,729.56	.00			
4021									
4021	TYSON SHAW	11-6-2024	REIMB FOR WORK CLOTHING FY25	01/16/2024	261.68	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4021:					261.68	.00			
4023									
4023	UTAH ATTORNEY GENERAL	10-30-2024	GARNISHMENT- STEVE RICE	10/30/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4120									
4120	CHRISTOPHER POLL	10-24-2024	RECREATION OFFICIAL	10/24/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4120	CHRISTOPHER POLL	10-28-2024	RECREATION OFFICIAL	10/28/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4120:					315.00	.00			
4121									
4121	JARED JENSEN	10-31-224	FLEX SPENDING - REIMB	10/31/2024	2,500.00	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 4121:					2,500.00	.00			
4176									
4176	ELECTRICAL CONSULTANTS, IN	125071	PROFESSIONAL SERVICES FOR SEPTEMBER 2024	10/22/2024	12,346.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 4176:					12,346.00	.00			
4287									
4287	LOREN WALKER	10-15-2024	RECREATION OFFICIAL	10/15/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4287	LOREN WALKER	10-24-2024	RECREATION OFFICIAL	10/24/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4287	LOREN WALKER	10-28-2024	RECREATION OFFICIAL	10/28/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4287:					420.00	.00			
4522									
4522	PURCELL TIRE COMPANY	280093117	TIRES	10/31/2024	337.60	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4522:					337.60	.00			
4535									
4535	BLUEFIN OFFICE GROUP	453270-00	OFFICE SUPPLIES	10/07/2024	193.80	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4535:					193.80	.00			
4747									
4747	DEXTER FISHER	11-4-2024	REIMB FOR WORK CLOTHING FY25	11/04/2024	87.57	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4747	DEXTER FISHER	11-4-2024	REIMB FOR WORK CLOTHING FY25	11/04/2024	87.57	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4747	DEXTER FISHER	11-4-2024	REIMB FOR WORK CLOTHING FY25	11/04/2024	87.58	.00		10-66-240 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 4747:					262.72	.00			
4788									
4788	M&H TOOLS LLC	94156	42 PIECE 1/4" DRIVE METRIC POWER SUPER SET W/ RATCHET	10/07/2024	500.00	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4788:					500.00	.00			
4817									
4817	REAL SALT LAKE	10-23-2024	JERSEY, SOCKS, TICKETS	10/23/2024	21,930.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
Total 4817:					21,930.00	.00			
4850									
4850	RACHEL TALBOT	10-28-2024	CASELLE CONFERENCE PARKING	10/28/2024	20.00	.00		10-45-330 EDUCATION AND TRAINING	0
Total 4850:					20.00	.00			
4866									
4866	QUENCH USA INC.	INV0796055	DRINKING WATER DISPENSER SERVICE	10/01/2024	84.56	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV08084202	ANNUAL MAINTENACE	10/22/2024	169.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4866	QUENCH USA INC.	INV08084283	ANNUAL MAINTENACE	10/22/2024	169.00	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					422.56	.00			
4897									
4897	INFOARMOR INC	7096OCT24	IDENTITY PROTECTION INSURANCE - OCT 2024	10/31/2024	484.45	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 4897:					484.45	.00			
4923									
4923	BART POLL	10-29-2024	RECREATION OFFICIAL	10/29/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 4923:					180.00	.00			
5210									
5210	TIM MAHONEY	10-28-2024	RECREATION OFFICIAL	10/28/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5210:					135.00	.00			
5406									
5406	INTERMOUNTAIN GOLF CARS, I	344098	NEW TIRES	10/23/2024	332.44	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 5406:					332.44	.00			
5494									
5494	TYLER REICH	10-10-2024	REIMB FOR PURCHASE OF WORMS FOR CLASS	10/10/2024	5.35	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5494:					5.35	.00			
5519									
5519	POLL SOUND	79806	SOUND SYSTEM REPAIR	10/28/2024	380.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 5519:					380.00	.00			
5606									
5606	MARK SACKETT	11-7-2024	ARBITER FEES FOR OCOTBER AND NOVEMBER 2024	11/07/2024	324.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5606:					324.00	.00			
5626									
5626	BENJAMIN B JENSEN	10-29-2024	RECREATION OFFICIAL	10/29/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5626:					180.00	.00			
5627									
5627	ZACK GEORGE	10-24-2024	RECREATION OFFICIAL	10/24/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5627:					180.00	.00			
5686									
5686	BLACK DIAMANT ENVIRONMEN	657	ABESTOS INSPECTION, LAB ANALYSIS AND REPORTS	10/22/2024	985.00	.00		10-70-620 MISCELLANEOUS SERVICES	0
Total 5686:					985.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5726									
5726	OVATION HOMES	11-1-2024	END OF WARRANTY BOND RELEASE	11/01/2024	15,019.52	.00		10-24424 CASH ESCROW	0
Total 5726:					15,019.52	.00			
5768									
5768	LAMAR WALTERS	10-28-2024	RECREATION OFFICIAL	10/28/2024	180.00	.00	11/04/2024	10-74-620 MISCELLANEOUS SERVICES	7400
Total 5768:					180.00	.00			
6307									
6307	METERWORKS	10273	METER ANTENNAS	10/01/2024	1,057.50	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	10312	METER REGISTERS	10/16/2024	585.20	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	10339	METER REGISTERS AND GASKETS	10/23/2024	1,128.21	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					2,770.91	.00			
6403									
6403	MICHAEL OWSLEY	10-29-2024	RECREATION OFFICIAL	10/29/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 6403:					135.00	.00			
6417									
6417	LEON POULSEN CONSTRUCTI	10072R	RELEASE OF RETENTION FOR 400 2 REPAVE PROJECT	10/18/2024	47,010.87	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	0
Total 6417:					47,010.87	.00			
6526									
6526	RME	10-31-2024	SCHICK SUBSTATION NEW BUILD BAY #4	10/31/2024	297,102.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 6526:					297,102.00	.00			
6530									
6530	ANGIE ARCHIBALD	10-23-2024	HELMET DEPOSIT	10/23/2024	50.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
Total 6530:					50.00	.00			
6531									
6531	JADEN EVANS	PMT#222283 L	CONSTRUCTION GUARANTEE BOND	10/24/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6531:					500.00	.00			
6532									
6532	WOODS CROSS CITY	464	RAILROAD CROSSING SUPPORT	10/24/2024	1,497.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 6532:					1,497.00	.00			
6533									
6533	BURKE MCMILLAN	10-24-2024	REIMB FOR SIDEWALK REPAIR	10/24/2024	352.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 6533:					352.00	.00			
6534									
6534	KYLE M ANDERSEN- TRUSTEE	10-30-2024	PURCHASE OF ROW AND TEMP EASEMENT	10/30/2024	254,900.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 6534:					254,900.00	.00			
6535									
6535	LOVE TOWING	19389	TOWING OF 9 CARS	10/23/2024	900.00	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6535:					900.00	.00			
6536									
6536	DICK KEARSLEY SERVICE CEN	228370	REPAIR OF ICE MACHINE	10/15/2024	230.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 6536:					230.00	.00			
6537									
6537	BRINKERHOFF EXCAVATING	10-28-2024	CMGC SUPPORT ON 200 N DESIGN	10/28/2024	12,890.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
Total 6537:					12,890.00	.00			
6538									
6538	NICOLE COTTLE	11-1-2024	LEGAL SERVICES FOR BAMBERGER FOOD HALL/OLD LIBRARY AGREEMENT	11/01/2024	5,000.00	.00		20-40-310 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 6538:					5,000.00	.00			
6602									
6602	BENNETT'S GLASS & FLOORIN	39864	REMOVAL OF EXISTING FLOORING AND CARPET TILES FOR FIRE DEPT	10/17/2024	21,000.00	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 6602:					21,000.00	.00			
6607									
6607	DENNIS SIMPSON	10-17-2024	RECREATION OFFICIAL	10/17/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 6607:					90.00	.00			
6634									
6634	CARTER MOSER	10-22-2024	EQUIPMENT REIMBURSEMENT - SUNGLASSES	10/22/2024	165.81	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5409
Total 6634:					165.81	.00			
6659									
6659	JOHN VALVERDE	10-10-2024	RECREATION OFFICIAL	10/10/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6659	JOHN VALVERDE	10-14-2024	RECREATION OFFICIAL	10/14/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6659	JOHN VALVERDE	10-21-2024	RECREATION OFFICIAL	10/21/2024	240.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6659	JOHN VALVERDE	10-24-2024	RECREATION OFFICIAL	10/24/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6659	JOHN VALVERDE	10-28-2024	RECREATION OFFICIAL	10/28/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6659:					900.00	.00			
6662									
6662	DAVID DONLEAVY	10-28-2024	RECREATION OFFICIAL	10/28/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6662:					180.00	.00			
6693									
6693	JOHN CUPP	10-24-2024	RECREATION OFFICIAL	10/24/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6693:					180.00	.00			
Grand Totals:					2,996,202.19	.00			

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