

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

REVIEWED**By Dean Storey at 3:04 pm, Nov 14, 2024**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
430									
430	BOUND TREE MEDICAL LLC	85510383	MEDICAL SUPPLIES	10/03/2024	1,196.94	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85531312	MEDICAL SUPPLIES	10/21/2024	256.46	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85533064	MEDICAL SUPPLIES	10/22/2024	342.50	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85539150	MEDICAL SUPPLIES	10/28/2024	261.15	.00		10-57-450 EMS SUPPLIES	0
Total 430:					2,057.05	.00			
467									
467	BRENDA PUGMIRE	11-13-2024	FLEX SPENDING REIMB	11/13/2024	121.63	.00		10-22392 FSA - LIMITED WITHHOLDING	0
Total 467:					121.63	.00			
494									
494	CALIBER CLEANING SERVICES	INV9050	JANITORIAL SERVICES - NOVEMBER 2024	11/01/2024	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
Total 494:					4,975.00	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	11-12-2024	TREATMENT AND COLLECTION	11/12/2024	343,077.08	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	11-12-2024	IMPACT FEES	11/12/2024	7,200.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					350,277.08	.00			
535									
535	CERTIFIED SHRED INC	176321	SHREDDING SERVICES	10/31/2024	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	176321	SHREDDING SERVICES	10/31/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	176321	SHREDDING SERVICES	10/31/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	176321	SHREDDING SERVICES	10/31/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	176321	SHREDDING SERVICES	10/31/2024	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					204.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
620									
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	34.98	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	19.98	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	272.94	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	58.55	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	23.98	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	12.91	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	3.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	323.74	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	454.94	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	44.95	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	46.73	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	268.87	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	219.70	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	10-31-2024	SUPPLIES	10/31/2024	19.99	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 620:					1,805.84	.00			
639									
639	CONNEXT	7189	FIBER RING EXTENSION - GRANT	11/12/2024	17,517.88	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	0
639	CONNEXT	7421	FIBER RING EXTENSION - GRANT	10/04/2024	130,835.00	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
Total 639:					148,352.88	.00			
760									
760	DAVIS & WEBER COUNTIES CA	11-12-2024	CONNECTION FEES FOR OCTOBER 2024	11/12/2024	132,896.08	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					132,896.08	.00			
770									
770	DAVIS COUNTY GOVERNMENT	130971	DISPATCH SERVICES FOR POLICE NOVEMBER 2024	11/05/2024	7,737.07	.00		10-54-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	130971	DISPATCH SERVICES FOR FIRE						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			NOVEMBER 2024	11/05/2024	5,403.17	.00		10-57-455 DISPATCH SERVICES	0
					13,140.24	.00			
			Total 770:						
885									
885	DELL MARKETING L.P.	10778617588	XRY LAPTOP	10/24/2024	6,333.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0
					6,333.00	.00			
			Total 885:						
1061									
1061	LGG INDUSTRIAL INC	OG341008	HOSE REPAIR	10/07/2024	287.28	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
					287.28	.00			
			Total 1061:						
1280									
1280	HAIGHTS CREEK IRRIGATION C	59302	2025 WATER SHARE ASSESSMENT & SERVICE 10 CONNECTIONS	11/01/2024	13,819.20	.00		51-40-460 WATER PURCHASES	0
					13,819.20	.00			
			Total 1280:						
1323									
1323	CORE & MAIN	INV0011091	MISC TOOLS FOR LEAK TRAILER	10/23/2024	951.85	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
					951.85	.00			
			Total 1323:						
1404									
1404	HOME DEPOT CREDIT SERVIC	11-14-2024	SALES TAX CREDIT -	11/14/2024	3.91-	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1404	HOME DEPOT CREDIT SERVIC	11-14-2024	SALES TAX CREDIT	11/14/2024	19.91-	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1404	HOME DEPOT CREDIT SERVIC	11-14-2024	SALES TAX CREDIT	11/14/2024	16.31-	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1404	HOME DEPOT CREDIT SERVIC	11-14-2024	FINANCE CHARGE CREDIT	11/14/2024	10.58-	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1404	HOME DEPOT CREDIT SERVIC	1626162	SCREWDRIVER SET	10/02/2024	24.64	.00		56-40-480 SPECIAL SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	1626178	SUPPLIES	10/02/2024	85.78	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	4049158	SUPPLIES	10/19/2024	414.38	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1404	HOME DEPOT CREDIT SERVIC	5047691	SUPPLIES	10/08/2024	560.31	.00		10-57-220 FIRE PREVENTION	0
1404	HOME DEPOT CREDIT SERVIC	5200161	CREDIT - CHARGED WRONG	10/08/2024	443.80-	.00		10-57-220 FIRE PREVENTION	0
1404	HOME DEPOT CREDIT SERVIC	9620862	FRIDGE	10/24/2024	239.50	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
1404	HOME DEPOT CREDIT SERVIC	9620862	FRIDGE	10/24/2024	239.50	.00		56-40-240 OFFICE SUPPLIES AND	

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								EXPENSE	0
Total 1404:					1,069.60	.00			
1428									
1428	IC GROUP	1002639	ACCOUNTS PAYABLE CHECKS	10/31/2024	1,048.76	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1428:					1,048.76	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	2114282	SOD	10/02/2024	22.50	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2114942	SOD	10/15/2024	15.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2115302	SOD	10/23/2024	52.50	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2115482	SOD	10/28/2024	30.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1621	J&J NURSERY & GARDEN CEN	429170	HERBICIDE	10/23/2024	1,159.91	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					1,279.91	.00			
1887									
1887	LAYTON CITY CORPORATION	11-12-2024	SEWER CONNECTIONS OCTOBER 2024	11/12/2024	1,485.10	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					1,485.10	.00			
1916									
1916	LES SCHWAB TIRE CENTER	52500496599	NEW TIRES AND ALIGNMENT	10/22/2024	1,161.23	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500496600	DISMOUNT & MOUNT	10/22/2024	183.96	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1916:					1,345.19	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	11-12-2024	TREATMENT	11/12/2024	10,556.50	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					10,556.50	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2410-1405	AUGER DRAIN AND INSTALL NEW DISPOSER	10/31/2024	334.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0

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2626	ROBERT W. SPEIRS PLUMBING	I2411-1084	REPAIR ROOF DRAIN AND REPLACE ICE MAKER FILTER	11/08/2024	793.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
					1,127.00	.00			
	Total 2626:								
2637									
2637	ROBINSON WASTE SERVICES	11-12-2024	SANITATION COLLECTION CONTRACT	11/12/2024	49,494.16	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	11-12-2024	RECYCLE COLLECTION CONTRACT	11/12/2024	19,406.80	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	11-12-2024	GREEN WASTE COLLECTION CONTRACT	11/12/2024	18,429.50	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	311730	FRONT LOAD DISPOSAL	11/01/2024	45.00	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	314644	RECYCLING DISPOSAL & FUEL SURCHARGE	10/31/2024	2,255.91	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	314644	FRONT LOAD DISPOSAL	10/31/2024	2,591.19	.00		55-40-610 WASTE SERVICES	0
					92,222.56	.00			
	Total 2637:								
2801									
2801	KIM SMITH	10-30-2024	REIMBURSE YOUTH COURT EXPENSE - YOUTH COURT SHIRTS	10/30/2024	304.00	.00		10-76-052 KAYSVILLE YOUTH COURT	0
					304.00	.00			
	Total 2801:								
2840									
2840	SPEEDI PACK AND SHIP INC	279852	BANNERS	10/02/2024	35.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
					35.00	.00			
	Total 2840:								
2843									
2843	SPRINKLER SUPPLY-WEST JOR	WB3893	SPRINKLER PARTS - BARNES	09/30/2024	378.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
					378.00	.00			
	Total 2843:								
2880									
2880	STAKER PARSON COMPANIES	6476457	ROCK FOR CULVERT REPAIR	10/03/2024	365.10	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
					365.10	.00			
	Total 2880:								
2994									
2994	THE DATA CENTER	67629	UTILITY STATEMENTS & PRINTING - NOVEMBER 2024	11/07/2024	1,429.96	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	67630	POSTAGE & HANDLING - NOVEMBER						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			2024	11/07/2024	3,994.22	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
					5,424.18	.00			
	Total 2994:								
3013									
3013	AUTO ZONE	3437017088	EXHAUST CLAMP	10/23/2024	10.49	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
					10.49	.00			
	Total 3013:								
3103									
3103	WATERWORTH	INV-1362	ANNUAL WATERWORTH SOFTWARE SUBSCRIPTION 11/14/24-11/13/25	11/05/2024	8,575.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
3103	WATERWORTH	INV-1362	ANNUAL WATERWORTH SOFTWARE SUBSCRIPTION 11/14/24-11/13/25	11/05/2024	8,575.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
					17,150.00	.00			
	Total 3103:								
3351									
3351	UTAH RETIREMENT SYSTEMS	11-6-2024	CONTRIBUTION ADJUSTMENT FOR CAMERON CESSNA	11/06/2024	21.54	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
					21.54	.00			
	Total 3351:								
3414									
3414	PROLEC-GE WAUKESHA, INC	90041495	FANS 520 RADIATOR AND CABLES	10/18/2024	1,088.86	.00		53-40-610 SUBSTATION MAINTENANCE	0
					1,088.86	.00			
	Total 3414:								
3494									
3494	WASATCH INTEGRATED	11-12-2024	SOLID WASTE DISPOSAL	11/12/2024	83,563.20	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	11-12-2024	GREEN WASTE DISPOSAL	11/12/2024	8,990.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	11-12-2024	DIVERSION INCENTIVE - SEPTEMBER 2024	11/12/2024	11,290.17-	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV33359	DUMP CHARGES	10/15/2024	231.84	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV33381	DUMP CHARGES	10/15/2024	307.80	.00		55-40-630 DISPOSAL CHARGES	0
					81,802.67	.00			
	Total 3494:								
3755									
3755	FAIRFIELD VETERINARY HOSPI	369440	MEDICATED DOG FOOD	10/18/2024	119.69	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0

Report dates: 11/13/2024-11/14/2024

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6695:					3,411.59	.00			
Grand Totals:					963,515.09	.00			

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.