

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

REVIEWED

By Dean Storey at 2:10 pm, Dec 05, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
188									
188	AMERICAN WINDOW TINTING, I	6793	WINDOW TINTING ON DURANGO	10/23/2024	175.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 188:					175.00	.00			
255									
255	ARYEL DANIELS	12-1-2024	FLEXIBLE SPENDING - REIMB	12/01/2024	1,500.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					1,500.00	.00			
325									
325	BELL LUMBER AND POLE	INV-035823	WOOD UTILITY POLES	11/18/2024	50,420.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 325:					50,420.00	.00			
400									
400	BOMAN KEMP	1387319	TUBING FOR KEYS	11/07/2024	251.75	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 400:					251.75	.00			
517									
517	CENTERLINE DEVELOPMENT	2033	MANHOLE REPAIRS	11/26/2024	1,250.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 517:					1,250.00	.00			
627									
627	COMCAST	11-25-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	11/25/2024	33.05	.00		10-54-270 UTILITIES	0
Total 627:					33.05	.00			
639									
639	CONNEXT	7530	FIBER RING EXTENSION - GRANT	11/26/2024	65,813.16	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 639:					65,813.16	.00			
1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - DECEMBER 2024	11/21/2024	12,289.20	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
Total 1025:					12,289.20	.00			
1061									
1061	LGG INDUSTRIAL INC	OG343525	CAM LOCKS FOR CHLORINE	11/25/2024	140.49	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1061:					140.49	.00			
1360									
1360	STUART C. IRBY CO	S013807316.0	TRANSFORMER	10/10/2024	16,425.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
1360	STUART C. IRBY CO	S013807316.0	3 PHASE TRANSFORMER	10/28/2024	17,765.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
1360	STUART C. IRBY CO	S013927888.0	FUSES	10/15/2024	1,770.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013927888.0	SCHICK SUBSTATION EQUIPMENT	10/15/2024	39,200.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
1360	STUART C. IRBY CO	S014067466.0	WIRE	10/07/2024	11,550.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
1360	STUART C. IRBY CO	S014069298.0	LINE MAINTENANCE	10/07/2024	184.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014072015.0	LINE MAINTENANCE	10/01/2024	264.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014072015.0	LINE SUPPLIES	10/07/2024	1,824.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014076520.0	LINE MAINTENANCE	10/15/2024	8,041.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014076520.0	LINE MAINTENANCE	10/15/2024	775.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014076520.0	LINE MAINTENANCE	10/21/2024	3,220.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014076520.0	LINE MAINTENANCE	10/29/2024	610.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014076520.0	LINE MAINTENANCE	11/18/2024	2,570.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014076520.0	LINE MAINTENANCE	11/25/2024	250.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014093657.0	LINE MAINTENANCE	10/29/2024	5,100.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014093657.0	CONNECTORS	11/25/2024	390.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014098560.0	LINE MAINTENANCE	11/25/2024	1,440.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0

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1360	STUART C. IRBY CO	S0141039505	LINE MAINTENANCE - FUSES	11/25/2024	137.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					111,515.50	.00			
1560									
1560	IRIS MEDICAL INC.	OCTOBER 202	BILLING SERVICES/OCTOBER 2024	10/31/2024	3,145.93	.00		10-57-490 BILLING SERVICES	0
Total 1560:					3,145.93	.00			
1636									
1636	J-U-B ENGINEERS, INC.	179174	BARNES PARK MARQUEE PROJECT	11/20/2024	3,000.00	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 1636:					3,000.00	.00			
1803									
1803	KIM BOSWORTH	12-2-2024	REIMB EXPENSE - CANVA SUBSCRIPTION	12/02/2024	119.99	.00		10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0
Total 1803:					119.99	.00			
1819									
1819	KIMBALL MIDWEST	102835278	MISC WATER FITTINGS	11/25/2024	545.37	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1819:					545.37	.00			
1861									
1861	L.N. CURTIS & SONS	873566	POLO SHIRT	10/07/2024	64.97	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5437
1861	L.N. CURTIS & SONS	878238	PANTS AND SHIRTS	10/21/2024	294.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
1861	L.N. CURTIS & SONS	878267	POUCHES	10/21/2024	181.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5414
1861	L.N. CURTIS & SONS	878300	SOCF DAGGER W/ SHEATH	10/21/2024	117.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5435
1861	L.N. CURTIS & SONS	879090	BOOTS	10/23/2024	189.95	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5435
1861	L.N. CURTIS & SONS	879762	PANTS AND SHIRTS	10/24/2024	349.96	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5435
1861	L.N. CURTIS & SONS	880262	BOOTS, TACTICAL WEAPON LIGHT, GLOVES AND TIE BAR	10/25/2024	459.51	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	880719	PANTS	10/28/2024	184.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
1861	L.N. CURTIS & SONS	880950	SHIRT, PANTS, TROUSERS	10/29/2024	412.89	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	881196	JACKET	10/29/2024	68.77	.00		10-54-465 UNIFORMS	

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1861	L.N. CURTIS & SONS	882302	ATPIAL LASERS	10/31/2024	8,027.10	.00		REIMBURSEMENTS 10-54-480 SPECIAL DEPARTMENT SUPPLIES	5420 0
1861	L.N. CURTIS & SONS	882601	PANTS, RADIO & LIGHT HOLDER, HANDCUFF CASE, BELT KEEPER	10/31/2024	509.50	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5411
1861	L.N. CURTIS & SONS	883204	SHOES	11/04/2024	85.49	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5435
1861	L.N. CURTIS & SONS	885188	SHOES	11/12/2024	85.49	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5436
1861	L.N. CURTIS & SONS	885330	BODY ARMOR VEST	11/12/2024	1,350.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0
1861	L.N. CURTIS & SONS	887967	SHIRTS AND SHOES	11/19/2024	305.47	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	889417	NAME BAR	11/22/2024	32.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5435
1861	L.N. CURTIS & SONS	889537	SHIRTS	11/22/2024	139.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5430
1861	L.N. CURTIS & SONS	889651	POUCHES AND HANDCUFFS	11/22/2024	177.02	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5430
1861	L.N. CURTIS & SONS	889889	TROUSERS AND JACKET	11/25/2024	408.63	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	CM44969	PANTS	10/25/2024	184.99-	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
Total 1861:					13,259.71	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4773015668	LIFE & LONG TERM DISABILITY	11/20/2024	6,754.91	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4773015668	SUPPLEMENTAL LIFE INSURANCE	11/20/2024	3,252.74	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
Total 1926:					10,007.65	.00			
2043									
2043	MURPHY & MURPHY LAW	11-21-2024	PUBLIC DEFENDER ON 11-21-2024	11/21/2024	420.00	.00		10-48-340 PROSECUTION	0
Total 2043:					420.00	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106575980.0	REPAIR FITTINGS	11/01/2024	875.50	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106592575.0	METER LID	11/08/2024	33.78	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106619455.0	VALVE STEMS	11/20/2024	162.16	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					1,071.44	.00			

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2154									
2154	MOUNTAIN VALLEY MECHANIC	203846	TECHNICIAN LABOR & PARTS TO FIX FOYER CEILING LEAK AT POLICE STATION	10/30/2024	939.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	203910	FURNACE FLUE REPAIR - OPS CENTER	11/15/2024	216.91	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	203915	TECHNICIAN LABOR & PARTS TO REPAIR AC OPS CENTER	11/15/2024	615.75	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	203927	QUARTERLY PREVENTATAIVE MAINENANCE - CITY HALL	11/19/2024	604.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	203933	QUARTERLY PREVENTATAIVE MAINTENANCE - REC BLDG	11/19/2024	157.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	203938	QUARTERLY PREVENTATAIVE MAINTENANCE - PUBLIC WORKS	11/19/2024	398.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	203939	SEMI-ANNUAL PREVENTATIVE MAINTENANCE - CEMETERY	11/19/2024	117.39	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	203959	TECHNICIAN LABOR & TRUCK CHARGE - FIXED HEATING PROBLEM AT POLICE STATION	11/20/2024	515.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	204015	QUARTERLY PREVENTATAIVE MAINTENANCE - FIRE DEPT	12/04/2024	321.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					3,885.31	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	2856-293091	POWER WINDOW REGULATOR AND DIESEL EXAHUST FLUID	11/21/2024	101.66	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-429107	BATTERY AND CORE CHARGE	10/30/2024	237.49	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-429108	BATTERY AND CORE CHARGE	10/30/2024	229.09	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-429830	CABIN AND FUEL FILTER	11/04/2024	77.98	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-429833	FUEL FILTER RETURNED AND BOUGHT A NEW ONE	11/04/2024	.08-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-430212	GAS TREATMENT, FUEL CLEANER AND DETAIL WIPES	11/06/2024	80.89	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-432519	PIN & CLIP AND TOWING HITCH W/BALL MOUNT	11/20/2024	76.98	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2338	O'REILLY AUTOMOTIVE, INC	3116-432779	BATTERY, CORE CHARGE, CORE EXCHANGE	11/22/2024	122.23	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					926.24	.00			
2340									
2340	TANNER GILES	12-3-2024	REIMB FOR WORK CLOTHING FY25	12/03/2024	300.00	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2340:					300.00	.00			

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2341									
2341	ORLANDO'S MEXICAN RESTAU	11-23-2024	FOOD FOR VETERANS ON VETERANS DAY	11/23/2024	1,552.55	.00		10-76-061 VETERANS DAY CELEBRATION	0
Total 2341:					1,552.55	.00			
2580									
2580	REDMOND MINERALS, INC	439786	ROAD SALT	11/07/2024	1,952.75	.00		10-66-482 SALT - SNOWPLOWING	0
2580	REDMOND MINERALS, INC	442293	ROAD SALT	11/20/2024	3,881.25	.00		10-66-482 SALT - SNOWPLOWING	0
2580	REDMOND MINERALS, INC	442442	ROAD SALT	11/21/2024	2,037.50	.00		10-66-482 SALT - SNOWPLOWING	0
2580	REDMOND MINERALS, INC	442528	ROAD SALT	11/22/2024	2,041.75	.00		10-66-482 SALT - SNOWPLOWING	0
2580	REDMOND MINERALS, INC	442911	ROAD SALT	11/26/2024	1,958.50	.00		10-66-482 SALT - SNOWPLOWING	0
Total 2580:					11,871.75	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2411-1272	REPLACE EXISTING TOILETS	11/18/2024	5,050.03	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					5,050.03	.00			
2631									
2631	KIMBERLY BUCK	12-2-2024	REIMB FOR CLOTHING ALLOWANCE	12/02/2024	217.67	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5410
Total 2631:					217.67	.00			
2634									
2634	YOUNG CHRYSLER JEEP DOD	101858	ELECTRICAL REPAIR ON DURANGO	11/05/2024	2,542.01	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	102725	ELECTRICAL CONCERN	11/26/2024	415.51	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	372780D	REAR WIPER MOTOR	10/31/2024	150.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	373759D	WINDOW MOTOR AND REGULATOR	11/20/2024	300.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	373798D	RADIATOR AND ANTIFREEZE	11/18/2024	606.60	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	CM370863D	CORE RETURN	10/03/2024	75.00-	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2634:					3,939.12	.00			
2644									
2644	RMT EQUIPMENT	P51395	BEARING, CONE AND SEAL	11/18/2024	42.60	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0

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Total 2644:					42.60	.00			
2820									
2820	SMITH & EDWARDS CO., INC.	294858	WINTER WORK CLOTHING	11/21/2024	517.62	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2820	SMITH & EDWARDS CO., INC.	294858	WINTER WORK CLOTHING	11/21/2024	180.48	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
2820	SMITH & EDWARDS CO., INC.	295188	WINTER WORK CLOTHING	11/25/2024	132.93	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2820	SMITH & EDWARDS CO., INC.	295564	WINTER WORK CLOTHING	11/29/2024	66.49	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2820:					897.52	.00			
2880									
2880	STAKER PARSON COMPANIES	213916	RETENTION RELEASE ON 200 N PAVING PROJECT	11/22/2024	32,648.47	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	0
Total 2880:					32,648.47	.00			
2981									
2981	TECSERV, INC	16613	MONTHLY SERVICE CONTRACT - DECEMBER 2024	12/01/2024	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	16613	MONTHLY SERVICE CONTRACT - DECEMBER 2024	12/01/2024	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	16613	MONTHLY SERVICE CONTRACT - DECEMBER 2024	12/01/2024	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16613	MONTHLY SERVICE CONTRACT - DECEMBER 2024	12/01/2024	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16613	MONTHLY SERVICE CONTRACT - DECEMBER 2024	12/01/2024	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16613	MONTHLY SERVICE CONTRACT - DECEMBER 2024	12/01/2024	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					3,358.33	.00			
3107									
3107	TREE SOURCE - KAYSVILLE	1140419-1	YARD OF PAVER SAND	11/13/2024	85.72	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3107:					85.72	.00			
3115									
3115	TWIN D	11-25-2024	WATER METER DEPOSIT REFUND PERMIT 2415	11/25/2024	1,810.00	.00		51-23310 WATER METER DEPOSITS	0

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Total 3115:					1,810.00	.00			
3119									
3119	U.S. POSTAL SERVICE	12-4-2024	POSTAGE FOR POSTAGE METER ACCOUNT 105000164712	12/04/2024	2,000.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 3119:					2,000.00	.00			
3142									
3142	UNIFIRST CORPORATION	2320159894	SHOP SUPPLIES	11/06/2024	87.33	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320161347	SHOP SUPPLIES	11/13/2024	80.73	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320163220	SHOP SUPPLIES	11/20/2024	87.33	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320164910	SHOP SUPPLIES	11/27/2024	87.33	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					342.72	.00			
3370									
3370	UTAH STATE TAX COMMISSION	12-3-2024	STATE INCOME TAX WITHHOLDING - NOVEMBER 2024	12/03/2024	63,167.62	.00		10-22230 STATE WITHHOLDING PAYABLE	0
Total 3370:					63,167.62	.00			
3375									
3375	UTAH VALLEY UNIVERSITY	A29427	FIRE SCIENCE EXAM FEES FOR TODD SMITH	11/19/2024	20.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3375:					20.00	.00			
3384									
3384	UTAH LOCAL GOVERNMENT TR	1616514	CONTRACTOR'S EQUIPMENT ENDORSEMENT	11/01/2024	35.59	.00		10-70-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1616515	WORKERS COMP - NOVEMBER 2024	11/01/2024	8,069.93	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
Total 3384:					8,105.52	.00			
3540									
3540	WEBER BASIN WATER CONSER	79986	WATER SAMPLES	11/14/2024	104.76	.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
Total 3540:					104.76	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	DEC24-7401	EMPLOYEE ASSISTANCE PROGRAM - DECEMBER 2024	12/01/2024	569.80	.00		10-22382 EAP INSURANCE	0
Total 3631:					569.80	.00			
3755									
3755	FAIRFIELD VETERINARY HOSPI	370326	MEDICATED DOG FOOD	11/20/2024	239.38	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3755:					239.38	.00			
3846									
3846	CHILD SUPPORT SERVICES	11-27-2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH	11/27/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					616.26	.00			
3983									
3983	DIAMOND TREE EXPERTS	76537	PRUNING CONTRACT 11/11/24 - 11/22/2024	11/25/2024	14,235.04	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,235.04	.00			
3987									
3987	BULL DOG SOD INC	11823	SOD	11/15/2024	495.20	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3987:					495.20	.00			
4023									
4023	UTAH ATTORNEY GENERAL	11-27-2024	GARNISHMENT- STEVE RICE	11/27/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4031									
4031	TYNDALE COMPANY, INC	3699264	CLOTHING - POWER DEPT	10/31/2024	175.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3703789	CLOTHING - POWER DEPT	11/02/2024	1,506.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3708594	CLOTHING - POWER DEPT	11/06/2024	139.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4031	TYNDALE COMPANY, INC	3711093	CLOTHING - POWER DEPT	11/08/2024	653.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3727431	CLOTHING - POWER DEPT	11/20/2024	176.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	CREDIT	CREDIT - CLOTHING - POWER DEPT	10/28/2024	423.45-	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4031:					2,228.30	.00			
4156									
4156	BEKKI ARGYLE	11-27-2024	REIMB FOR NOTARY TESTING & APPLICATION FEE	11/27/2024	95.00	.00		10-58-330 EDUCATION AND TRAINING	0
Total 4156:					95.00	.00			
4181									
4181	RYAN ROBERTS	12-3-2024	WORK BOOTS REIMBURSEMENT FY25	12/03/2024	150.00	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4181:					150.00	.00			
4279									
4279	WILKINSON SUPPLY	469444	BLADES, GATORLINE AND ENGINE OIL	11/12/2024	466.58	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	469565	CARBURETOR AND AIR CLEANER ELEMENTS	11/13/2024	119.09	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	470075	CARBURETOR	11/19/2024	100.83	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4279:					686.50	.00			
4378									
4378	JP ELECTRICAL, LC	116327-3	BUCK BOOST TRANSFORMER	11/25/2024	285.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
4378	JP ELECTRICAL, LC	116985	TOOK DOWN AND DISCONNECTED DRIVER THAT WAS FLASHING	11/14/2024	175.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4378:					460.00	.00			
4558									
4558	PRESTON MILLS	11-26-2024	PER DIEM FOR APPRENTICESHIP TESTING IN ST GEORGE	11/26/2024	180.00	180.00	12/02/2024	53-40-330 EDUCATION AND TRAINING	0
Total 4558:					180.00	180.00			
4751									
4751	AD WEAR	44153	SWEATSHIRTS	12/03/2024	626.80	.00		10-74-480 SPECIAL DEPARTMENT	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								SUPPLIES	7417
Total 4751:					626.80	.00			
4807	JOSHUA DELOS SANTOS	11-27-2024	REIMB FOR FIRST AID BAG	11/27/2024	149.07	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5405
Total 4807:					149.07	.00			
4924	MOUNTAINLAND POWER EQUIP	153888	BLADES	11/12/2024	186.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4924:					186.00	.00			
5542	AMY WRIGHT	12-3-2024	PRESCHOOL BASKETBALL INSTRUCTOR	12/03/2024	3,244.50	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 5542:					3,244.50	.00			
5738	MINDI EDSTROM	12-5-2024	KAYSVILLE GIVES REIMB	12/05/2024	424.96	.00		10-24418 KAYSVILLE GIVES	0
Total 5738:					424.96	.00			
6662	DAVID DONLEAVY	10-29-2024	RECREATION OFFICIAL	10/29/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6662:					180.00	.00			
6724	KELLAN HANN	11-26-2024	RECREATION REFUND	11/26/2024	55.00	.00		10-34-740 RECREATION REVENUE	0
Total 6724:					55.00	.00			
6725	GREAT WESTERN LANDSCAPE	26815	IRRIGATION SYSTEM FOR CEMETERY	11/25/2024	113,257.60	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 6725:					113,257.60	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6726									
6726	YOUNG - TRUCK AND TRAILER	44162	ALIGNMENT AND DUMP BED REPAIR	10/02/2024	882.88	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
6726	YOUNG - TRUCK AND TRAILER	44829	DUMP BED VIBRATOR	11/12/2024	1,671.94	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 6726:					2,554.82	.00			
Grand Totals:					556,118.40	180.00			

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