

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

REVIEWED

By Dean Storey at 3:16 pm, Dec 12, 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 DE	ANSWERING SERVICE MONTHLY FEE - NOVEMBER 2024	12/01/2024	105.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 DE	ANSWERING SERVICE MONTHLY FEE - NOVEMBER 2024	12/01/2024	105.00	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					210.00	.00			
430									
430	BOUND TREE MEDICAL LLC	85550705	MEDICAL SUPPLIES	11/06/2024	91.99	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85555334	MEDICAL SUPPLIES	11/11/2024	791.97	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85561397	MEDICAL SUPPLIES	11/15/2024	258.60	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85567779	MEDICAL SUPPLIES & MEDICATION	11/21/2024	2,618.53	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85574282	MEDICAL SUPPLIES & MEDICATION	11/27/2024	1,589.95	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85574283	MEDICAL SUPPLIES	11/27/2024	75.40	.00		10-57-450 EMS SUPPLIES	0
Total 430:					5,426.44	.00			
467									
467	BRENDA PUGMIRE	11-29-2024	REIMB FOR PHONE CASE	11/29/2024	40.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 467:					40.00	.00			
468									
468	BRODY CHEMICAL COMPANY	INV56886	CHAIN & CABLE LUBE	11/21/2024	432.76	.00		10-59-480 SPECIAL SUPPLIES	0
Total 468:					432.76	.00			
635									
635	CONFAB INC.	70480	VALVE REPAIR	12/04/2024	145.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 635:					145.00	.00			
1157									
1157	HUG HES CAFE & CATERING	12-12-2024	ANNUAL CHRISTMAS LUNCH FOR CITY EMPLOYEES	12/12/2024	710.79	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
1157	HUG HES CAFE & CATERING	12-12-2024	ANNUAL CHRISTMAS LUNCH FOR						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			CITY EMPLOYEES	12/12/2024	83.62	.00		10-48-150 EMPL APPRECIATION ALLOWANCE	0
1157	HUG HES CAFE & CATERING	12-12-2024	ANNUAL CHRISTMAS LUNCH FOR CITY EMPLOYEES	12/12/2024	334.49	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
1157	HUG HES CAFE & CATERING	12-12-2024	ANNUAL CHRISTMAS LUNCH FOR CITY EMPLOYEES	12/12/2024	1,212.53	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
1157	HUG HES CAFE & CATERING	12-12-2024	ANNUAL CHRISTMAS LUNCH FOR CITY EMPLOYEES	12/12/2024	334.49	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
1157	HUG HES CAFE & CATERING	12-12-2024	ANNUAL CHRISTMAS LUNCH FOR CITY EMPLOYEES	12/12/2024	292.68	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
1157	HUG HES CAFE & CATERING	12-12-2024	ANNUAL CHRISTMAS LUNCH FOR CITY EMPLOYEES	12/12/2024	209.06	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
1157	HUG HES CAFE & CATERING	12-12-2024	ANNUAL CHRISTMAS LUNCH FOR CITY EMPLOYEES	12/12/2024	83.62	.00		10-77-150 EMPL APPRECIATION ALLOWANCE	0
1157	HUG HES CAFE & CATERING	12-12-2024	ANNUAL CHRISTMAS LUNCH FOR CITY EMPLOYEES	12/12/2024	919.85	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
1157	HUG HES CAFE & CATERING	12-12-2024	ANNUAL CHRISTMAS LUNCH FOR CITY EMPLOYEES	12/12/2024	668.97	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
Total 1157:					4,850.10	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	37.67	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	37.67	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	301.38	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	113.02	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	150.69	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	715.78	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	301.38	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	188.37	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	75.35	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	226.04	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	188.37	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	226.04	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	75.35	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	188.37	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103430990	MONTHLY PHONE SERVICE	12/01/2024	452.08	.00		53-40-280 TELEPHONE	0
Total 1210:					3,277.56	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2847083	PATCHING ASPHALT	11/12/2024	2,850.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2848031	PATCHING ASPHALT	11/13/2024	359.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2854038	PATCHING ASPHALT	11/21/2024	379.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1224:					3,588.60	.00			
1436									
1436	INTERFORM	485270	HATS - FIRE DEPT	11/26/2024	575.89	.00		10-57-465 UNIFORMS ALLOWANCE	0
Total 1436:					575.89	.00			
1802									
1802	KIRK MOBILE REPAIR	125768	PLOW REPAIR	10/11/2024	718.66	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	126257	PLOW REPAIR	11/06/2024	4,987.92	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	126462	PLOW REPAIRS	11/14/2024	7,775.84	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	126540	PLOW REPAIRS	11/19/2024	3,974.05	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	126691	PLOW REPAIR	11/27/2024	541.20	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1802:					17,997.67	.00			
1818									
1818	WEST COAST CODE CONSULT	UT24-542E-01	ELECTRICAL REVIEWS FOR OCTOBER 2024	11/04/2024	285.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					285.00	.00			
1861									
1861	L.N. CURTIS & SONS	INV883787	RIGGING PLATES	11/05/2024	153.31	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
1861	L.N. CURTIS & SONS	INV884632	HEAVY RESCUE SUPPLIES	11/07/2024	3,257.24	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
1861	L.N. CURTIS & SONS	INV884724	BIV VALVE SEAT KIT	11/07/2024	210.00	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
1861	L.N. CURTIS & SONS	INV890082	2 G1 FACEPIECES WITH MEDIUM NOSECUPS	11/25/2024	743.98	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 1861:					4,364.53	.00			
1940									
1940	MP TONER	30556	BLACK TONER CARTRIDGES	11/26/2024	159.90	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1940:					159.90	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2114									
2114	MOMENTUM TRUCKING	7243	TRUCKING SERVICES - SALT HAULING	11/19/2024	5,188.46	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	7247	TRUCKING SERVICES - SALT HAULING	11/20/2024	2,723.73	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	7251	TRUCKING SERVICES - SALT HAULING	11/21/2024	2,729.41	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	7263	TRUCKING SERVICES - SALT HAULING	11/25/2024	2,618.13	.00		10-66-482 SALT - SNOWPLOWING	0
Total 2114:					13,259.73	.00			
2433									
2433	PEPSI COLA OF OGDEN	7199661736	CONCESSION DRINKS	10/11/2024	108.08	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199661737	DEPOSIT CREDIT	10/11/2024	10.00-	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2433:					98.08	.00			
2473									
2473	POINT EMBLEMS	17705	1.75" TWO TONED, 3D ANTIQUED UV PRINT - POLICE	12/06/2024	3,350.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2473:					3,350.00	.00			
2547									
2547	RASMUSSEN EQUIPMENT COM	10187861	PLOW TRUCK REPAIR	11/13/2024	1,585.60	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2547	RASMUSSEN EQUIPMENT COM	10187862	PLOW TRUCK REPAIR	11/13/2024	1,589.83	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2547	RASMUSSEN EQUIPMENT COM	10187906	RATCHET STRAPS	11/13/2024	38.86	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2547:					3,214.29	.00			
2840									
2840	SPEEDI PACK AND SHIP INC	281739	BANNERS	11/25/2024	218.00	.00		10-24418 KAYSVILLE GIVES	0
Total 2840:					218.00	.00			
2994									
2994	THE DATA CENTER	67825	UTILITY STATEMENTS & PRINTING - DECEMBER 2024	12/06/2024	1,425.20	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	67826	POSTAGE & HANDLING - DECEMBER 2024	12/06/2024	3,979.79	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0

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Total 2994:					5,404.99	.00			
3032									
3032	CODY THOMPSON	12-10-2024	REIMB FOR PRESCRIPTION SAFETY GLASSES	12/10/2024	133.34	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
3032	CODY THOMPSON	12-10-2024	REIMB FOR PRESCRIPTION SAFETY GLASSES	12/10/2024	133.33	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
3032	CODY THOMPSON	12-10-2024	REIMB FOR PRESCRIPTION SAFETY GLASSES	12/10/2024	133.33	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 3032:					400.00	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	73.39	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	18.35	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	17.55	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	26.32	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	936.70	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	107.49	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	233.51	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	140.11	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	93.40	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	228.73	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	59.41	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	8.91	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389873	FUEL	11/08/2024	119.86	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	36.88	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	9.22	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	8.82	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	13.22	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	470.62	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	54.00	.00		10-57-250 EQUIP. SUPPLIES AND	

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3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	117.32	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	70.39	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	46.93	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	114.92	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	29.85	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	4.48	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	389874	FUEL	11/08/2024	60.22	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	65.28	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	16.32	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	15.61	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	23.41	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	833.19	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	95.61	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	207.71	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	124.62	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	83.08	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	203.45	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	52.85	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	7.93	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390246	FUEL	11/15/2024	106.61	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	60.58	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	15.15	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	14.48	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	21.72	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	773.16	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	352.18	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0

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3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	387.51	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	232.51	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	155.00	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	220.48	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	70.16	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	7.36	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390247	FUEL	11/15/2024	190.91	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	43.58	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	10.90	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	10.42	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	15.63	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	556.21	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	517.38	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	473.96	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	284.36	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	189.59	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	190.36	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	71.64	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	5.29	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390593	FUEL	11/22/2024	229.54	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390853	DIESEL ENGINE OIL	11/27/2024	814.55	.00		10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	10.06	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	2.51	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	2.40	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	3.61	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	128.38	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	14.73	.00		10-57-250 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	390886	FUEL	11/26/2024	32.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	19.20	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	12.80	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	31.35	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	8.14	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	1.22	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	390886	FUEL	11/26/2024	16.44	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					11,133.72	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-202411	PERSON SEARCH FOR NOVEMBER 2024	12/01/2024	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3120									
3120	UAMPS	11-22-2024	POWER BILLING FOR OCTOBER 2024	11/22/2024	1,117,965.58	1,117,965.5	12/09/2024	53-40-460 POWER PURCHASES	0
Total 3120:					1,117,965.58	1,117,965.5			
3153									
3153	UNITED SITE SERVICES	INV-4958253	PORTABLE RESTROOM SERVICE	11/27/2024	355.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3153:					355.00	.00			
3270									
3270	UTAH HEADSTONE DESIGN	145237	CONCRETE FOR HEAPS	11/07/2024	275.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3270:					275.00	.00			
3370									
3370	UTAH STATE TAX COMMISSION	12-11-2024	STATE INCOME TAX WITHHOLDING - ADJUSTMENTS FROM SEPT 2024	12/11/2024	990.00	.00		10-22230 STATE WITHHOLDING PAYABLE	0
3370	UTAH STATE TAX COMMISSION	12-11-2024	STATE INCOME TAX WITHHOLDING - LATE FEE FROM SEPT 2024 PERIOD	12/11/2024	110.95	.00		10-45-480 SPECIAL SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3370:					1,100.95	.00			
3540									
3540	WEBER BASIN WATER CONSER	78748	ANNUAL WATER CHARGES	11/13/2024	827,221.30	.00		51-40-460 WATER PURCHASES	0
Total 3540:					827,221.30	.00			
3578									
3578	WHEELER MACHINERY CO.	RS0000291617	BRUSH CUTTER RENTAL	11/22/2024	191.00	.00		10-70-560 EQUIPMENT RENTAL	0
Total 3578:					191.00	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	45347	REMOVE WATCHGUARD VIDEO SYSTEM AND INSTALL MOTOROLA VIDEO SYSTEM ON POLICE VEHICLES	09/14/2024	11,900.00	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
4005	PREMIER VEHICLE INSTALLATI	45945	EMERGENCY LIGHTS & EQUIPMENT INSTALL ON 2024 GMC SIERRA 1500276317	11/27/2024	2,343.66	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
Total 4005:					14,243.66	.00			
4020									
4020	LACY TURNER	12-7-2024	REIMB FOR UNIFORM - SAFETY GLASSES, EAR PROTECTION, GUN CLEANING SUPPLIES	12/07/2024	96.05	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5424
4020	LACY TURNER	12-7-24	REIMB FOR PHONE CASE	12/07/2024	17.15	.00		10-54-280 TELEPHONE	0
Total 4020:					113.20	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3555532	DOT PHYSICAL EXAM	12/02/2024	73.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3555532	DRUG SCREENINGS & ALCOHOL TESTING	12/02/2024	30.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3555532	DRUG SCREENING & ALCOHOL TESTING	12/02/2024	44.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3555532	DRUG SCREEN COLLECTION	12/02/2024	15.00	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3555532	DRUG SCREEN COLLECTION	12/02/2024	15.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3563730	DOT PHYSICAL EXAMS	12/01/2024	146.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3563737	DRUG SCREEN COLLECTION	12/02/2024	45.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4100	INTERMOUNTAIN WORKMED	LA3563737	DRUG SCREEN COLLECTION	12/02/2024	45.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	OG3562302	DRUG SCREENING & ALCOHOL TESTING	12/02/2024	44.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	OG3564739	DRUG SCREENINGS & ALCOHOL TESTING	12/02/2024	44.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					501.00	.00			
4399									
4399	ULINE	185766901	ICE MELT STORAGE BINS FOR BUILDINGS	11/18/2024	873.69	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 4399:					873.69	.00			
4719									
4719	TRAVIS COLLINGS	12-5-2024	UNIFORM ALLOWANCE REIMBURSEMENT - EARPIECE	12/05/2024	158.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5406
Total 4719:					158.99	.00			
4832									
4832	SECURLYFT CORPORATION	1064	MONTHLY SUBSCRIPTION NOVEMBER 2024	12/05/2024	1,177.28	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,177.28	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	7294421	LINE TOOLS	11/14/2024	2,796.50	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7294421	SAFETY EQUIPMENT	11/14/2024	1,295.32	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4838:					4,091.82	.00			
4863									
4863	BRAD LUND	12-10-2024	REIMB - WORK CLOTHING FY25	12/10/2024	300.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4863:					300.00	.00			
4866									
4866	QUENCH USA INC.	INV08214575	DRINKING WATER DISPENSER SERVICE - DECEMBER 2024	12/01/2024	84.20	.00		56-40-240 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 4866:					84.20	.00			
4927									
4927	LINDE GAS & EQUIPMENT	46258711	OXYGEN FOR FIRE STATION	11/08/2024	114.61	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	46378259	NITROGEN FOR OPS CENTER	11/19/2024	64.77	.00		53-40-610 SUBSTATION MAINTENANCE	0
4927	LINDE GAS & EQUIPMENT	46462988	GAS CYLINDERS	11/22/2024	23.60	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	46548735	OXYGEN FOR FIRE STATION	11/23/2024	54.29	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	46548736	OXYGEN FOR FIRE STATION	11/23/2024	30.55	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	46591510	OXYGEN FOR FIRE STATION	11/27/2024	40.64	.00		10-57-450 EMS SUPPLIES	0
Total 4927:					328.46	.00			
5294									
5294	POLLARDWATER	WP063228	HYDRAULIC OIL	11/14/2024	99.95	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
5294	POLLARDWATER	WP063231	MUCK BOOT REPLACEMENT	11/21/2024	110.90	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 5294:					210.85	.00			
5310									
5310	DEVAN RICH	12-4-2024	REIMB FOR GUN SAFE AND INAUGURATION BADGE	12/04/2024	139.88	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5426
Total 5310:					139.88	.00			
6307									
6307	METERWORKS	10412	METER REGISTERS AND ANTENNA	11/19/2024	3,414.85	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					3,414.85	.00			
6727									
6727	CALIFORNIA BASKETBALL GRO	1	GYM RENTAL	12/03/2024	1,050.00	.00		10-74-560 FACILITIES RENTAL	7408
Total 6727:					1,050.00	.00			
6728									
6728	TRACY LITTLEDIKE	11-15-2024	REIMB FOR CERT SUPPLIES	11/15/2024	432.67	.00		10-76-057 CERT PROGRAM	0
Total 6728:					432.67	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Grand Totals:					2,052,736.64	1,117,965.5			

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