

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

REVIEWED
By Dean Storey at 3:49 pm, Jan 09, 2025

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	1-7-2025	FLEXIBLE SPENDING - REIMB	01/07/2024	450.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					450.00	.00			
471									
471	BRYAN WHITE	12-17-2024	REIMB FOR PENS AND BUCKET FOR CHRISTMAS PARTY	12/17/2024	10.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 471:					10.00	.00			
475									
475	BRITE NITES, INC	30866	CHRISTMAS LIGHTING 2024	12/10/2024	5,184.43	.00		10-70-640 HOLIDAY LIGHTING	0
Total 475:					5,184.43	.00			
627									
627	COMCAST	12-25-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	12/25/2024	33.05	.00		10-54-270 UTILITIES	0
Total 627:					33.05	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	37.21	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	37.21	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	297.69	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	111.63	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	148.85	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	707.03	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	297.69	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	186.06	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	74.42	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	223.27	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	186.06	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	223.27	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	74.42	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	186.06	.00		51-40-280 TELEPHONE	0

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1210	GOTO COMMUNICATIONS, INC	IN7103516095	MONTHLY PHONE SERVICE	01/01/2025	446.54	.00		53-40-280 TELEPHONE	0
Total 1210:					3,237.41	.00			
1519									
1519	UNITED STATES TREASURY	CP134B-3	941 ADJUSTMENT - SEPTEMBER 30 2024	12/23/2024	128.48	.00		10-22220 FEDERAL WITHHOLDING PAYABLE	0
Total 1519:					128.48	.00			
2148									
2148	MOUNT OLYMPUS	12501066 1225	WATER BOTTLES, DEPOSIT, & DELIVERY AND NEW BOTTOM LOAD	12/25/2024	79.94	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					79.94	.00			
2206									
2206	NIC MILLS	1-3-2025	MENTEE LUNCH WITH ERIC DUNCAN AND VICTORIA TURNER	01/03/2025	83.60	.00		10-48-480 SPECIAL SUPPLIES	0
Total 2206:					83.60	.00			
2383									
2383	PAUL ERICKSON	1-9-2025	PER DIEM FOR WINTER FIRE SCHOOL	01/09/2025	225.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 2383:					225.00	.00			
2827									
2827	SOL OBERG	1-6-2025	REIMB FOR CHRISTMAS EVENT EXPENSE	01/06/2025	417.99	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2827:					417.99	.00			
2908									
2908	STATE OF UTAH	1-2-2025	BUILDING PERMIT FEE SURCHARGE - 2ND QTR (DECEMBER 31, 2024)	01/02/2025	842.13	.00		10-23345 BLDG. STANDARDS ACT SURCHARGE	0
Total 2908:					842.13	.00			
3120									
3120	UAMPS	12-23-2024	POWER BILLING	12/23/2024	1,241,942.12	.00		53-40-460 POWER PURCHASES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3120:					1,241,942.12	.00			
3370									
3370	UTAH STATE TAX COMMISSION	1-3-2025	STATE INCOME TAX WITHHOLDING - DECEMBER 2024	01/03/2025	45,671.12	.00		10-22230 STATE WITHHOLDING PAYABLE	0
Total 3370:					45,671.12	.00			
3412									
3412	ROBERT JACKSON	1-6-2025	PER DIEM FOR PRESIDENTIAL INAUGURATION/DC METRO	01/06/2025	238.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 3412:					238.50	.00			
3534									
3534	BRAD HULSEY	1-9-2025	PER DIEM - SFMA CONFERENCE TRAINING AND EDUCATION	01/09/2025	180.00	.00		10-70-230 TRAVEL	0
Total 3534:					180.00	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	JAN25-7723	EMPLOYEE ASSISTANCE PROGRAM - JANUARY 2025	01/01/2025	569.80	.00		10-22382 EAP INSURANCE	0
Total 3631:					569.80	.00			
3729									
3729	NATHANAEL SWIFT	1-7-2025	LEGAL SERVICES - TRUMAN JOHNSON CONFLICT	01/07/2025	100.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 3729:					100.00	.00			
3795									
3795	CINDEE PAULSEN	12-30-2024	REIMB FOR UNIFORM ALLOWANCE	12/30/2024	57.35	.00		10-54-460 NEW UNIFORMS	0
Total 3795:					57.35	.00			
3797									
3797	THE ZONE BUS	1-8-2025	GOLD WATCH LUNCH	01/08/2025	168.00	168.00	01/08/2025	10-45-150 EMPL APPRECIATION ALLOWANCE	0
3797	THE ZONE BUS	1-8-2025	GOLD WATCH LUNCH	01/08/2025	24.00	24.00	01/08/2025	10-48-150 EMPL APPRECIATION ALLOWANCE	0
3797	THE ZONE BUS	1-8-2025	GOLD WATCH LUNCH	01/08/2025	108.00	108.00	01/08/2025	10-52-150 EMPL APPRECIATION ALLOWANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3797:					300.00	300.00			
3852									
3852	MATTHEW THURGOOD	1-6-2025	PER DIEM FOR PRESIDENTIAL INAUGURATION/DC METRO	01/06/2025	238.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 3852:					238.50	.00			
3899									
3899	JORDAN NICHOLAS	1-6-2025	PER DIEM FOR PRESIDENTIAL INAUGURATION/DC METRO	01/06/2025	238.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 3899:					238.50	.00			
3984									
3984	PRESTON BENOIT	1-6-2025	PER DIEM FOR PRESIDENTIAL INAUGURATION/DC METRO	01/06/2025	238.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 3984:					238.50	.00			
4020									
4020	LACY TURNER	12-10-2024	FLEX SPENDING REIMBURSEMENT	12/10/2024	640.50	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
4020	LACY TURNER	12-11-2024	FLEX SPENDING REIMBURSEMENT	12/11/2024	436.73	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
4020	LACY TURNER	12-8-2024	FLEX SPENDING REIMBURSEMENT	12/08/2024	200.00	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
4020	LACY TURNER	12-9-2024	FLEX SPENDING REIMBURSEMENT	12/09/2024	213.50	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
4020	LACY TURNER	1-7-2024	FLEX SPENDING REIMBURSEMENT	01/07/2024	75.00	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 4020:					1,565.73	.00			
4031									
4031	TYNDALE COMPANY, INC	3730516	CLOTHING - POWER DEPT	11/22/2024	510.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3756558	CLOTHING - POWER DEPT	12/14/2024	234.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3766870	CLOTHING - POWER DEPT	12/20/2024	176.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3772430	CLOTHING - POWER DEPT	12/27/2024	203.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3774426	CLOTHING - POWER DEPT	12/31/2024	267.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0

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Total 4031:					1,394.25	.00			
4601									
4601	CHASE RITTER	1-6-2025	PER DIEM FOR PRESIDENTIAL INAUGURATION/DC METRO	01/06/2025	238.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 4601:					238.50	.00			
4702									
4702	KENDU GIVENS	12-13-2024	REIMB FOR HOOLIGAN BREACHER PRY BAR ENTRY TOOL	12/13/2024	198.40	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
4702	KENDU GIVENS	1-7-2025	PER DIEM FOR HUMAN TRAFFICKING CONFERENCE IN VA	01/07/2025	130.00	.00		10-54-230 TRAVEL	0
Total 4702:					328.40	.00			
5310									
5310	DEVAN RICH	1-6-2025	PER DIEM FOR PRESIDENTIAL INAUGURATION/DC METRO	01/06/2025	238.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 5310:					238.50	.00			
6490									
6490	DUSTIN BALLARD	1-7-2025	PER DIEM FOR HUMAN TRAFFICKING CONFERENCE IN VA	01/07/2025	130.00	.00		10-54-230 TRAVEL	0
Total 6490:					130.00	.00			
Grand Totals:					1,304,361.80	300.00			

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