

Report Criteria:

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

REVIEWED
By Dean Storey at 1:21 pm, Feb 06, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
226									
226	ANIXTER INC	6275153-00	SUBSTATION MAINTENANCE	01/21/2025	164.86	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 226:					164.86	.00			
627									
627	COMCAST	1-25-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	01/25/2025	33.83	.00		10-54-270 UTILITIES	0
Total 627:					33.83	.00			
1185									
1185	GE PROLEC TRANSFORMERS I	FVA 24032817	SCHICK SUBSTATION TRANSFORMER	01/15/2025	91,800.50	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53008
1185	GE PROLEC TRANSFORMERS I	FVA 24032818	BURTON SUBSTATION TRANSFORMER PAYMENT	01/15/2025	183,601.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53006
1185	GE PROLEC TRANSFORMERS I	FVA 25000346	BURTON TRANSFORMER	01/29/2025	76,200.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53006
Total 1185:					351,601.50	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	37.07	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	37.07	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	296.58	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	111.22	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	148.29	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	704.40	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	296.58	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	185.36	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	74.15	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	222.44	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	185.36	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	222.44	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	74.15	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	185.36	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103615436	MONTHLY PHONE SERVICE	02/01/2025	444.88	.00		53-40-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1210:					3,225.35	.00			
1323									
1323	CORE & MAIN	INV0012393	RATCHET SET FOR LEAK TRAILER	12/13/2024	401.90	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	W041940	SAMPLE STATIONS	01/02/2025	2,873.84	.00		51-40-622 WATER QUALITY	0
1323	CORE & MAIN	W140131	DUCTILE IRON PIPE	12/09/2024	833.07	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1323:					4,108.81	.00			
1360									
1360	STUART C. IRBY CO	S014076520.0	LINE MAINTENANCE	01/13/2025	6,102.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014093657.0	LINE MAINTENANCE	01/13/2025	3,400.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014098560.0	LINE MAINTENANCE	01/06/2025	2,280.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014103905.0	LINE MAINTENANCE	01/27/2025	411.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S0141039505.	LINE MAINTENANCE	01/13/2025	7,000.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014130221.0	LINE MAINTENANCE	01/06/2025	405.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014132850.0	LINE MAINTENANCE	01/21/2025	160.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014133378.0	LINE MAINTENANCE	01/27/2025	4,470.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014135714.0	LINE MAINTENANCE	01/06/2025	412.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014135722.0	LINE MAINTENANCE	01/27/2025	580.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014149692.0	LUG DIE	01/20/2025	416.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1360	STUART C. IRBY CO	S014149692.0	LUG DIE - NEVER RECEIVED	01/23/2025	416.00-	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1360	STUART C. IRBY CO	S014154037.0	LINE MAINTENANCE	01/21/2025	4,404.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014154037.0	LINE MAINTENANCE	01/27/2025	2,240.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014155322.0	LINE MAINTENANCE	01/21/2025	2,818.25	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					34,682.75	.00			
1443									
1443	IACP	384410	2025 MEMBERSHIP DUES FOR SETH ELLINGTON #02101355	01/22/2025	220.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0

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Total 1443:					220.00	.00			
1609									
1609	JAKE GOLD	2-6-2025	REIMB FOR PHONE CASE	02/06/2025	40.00	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1609:					40.00	.00			
1861									
1861	L.N. CURTIS & SONS	INV892780	FACEPIECE	12/04/2024	378.98	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV894420	QUARTERLY AIR SAMPLE KIT	12/10/2024	568.86	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV898971	LIFT HYDRAFUSION STRUTS	12/24/2024	6,767.70	.00		10-57-760 CAPITAL OUTLAY - VEHICLES	0
1861	L.N. CURTIS & SONS	INV901358	REPLACE FLY ZIPPER CLOSURE	12/31/2024	51.65	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV901400	HURST TOOL REPAIR AND NEW HANDLE AND BLADES	12/31/2024	2,069.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV904756	PARATECH MULTI CHAIN BASE	01/10/2025	1,410.61	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
1861	L.N. CURTIS & SONS	INV905904	PARATECH MULTI CHAIN BASE AND LONGSHORE STRUT 203	01/15/2025	3,704.16	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1861:					14,951.46	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-440075	COOLILNG SYSTEM CLEANER AND HYDRAULIC SYSTEM FLUID	01/15/2025	48.98	.00		10-59-480 SPECIAL SUPPLIES	0
2338	O'REILLY AUTOMOTIVE, INC	3116-440892	WIPER FLUID AND OIL	01/21/2025	16.48	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					65.46	.00			
2580									
2580	REDMOND MINERALS, INC	447556	ROAD SALT	01/07/2025	2,124.98	.00		10-66-482 SALT - SNOWPLOTHING	0
2580	REDMOND MINERALS, INC	447761	ROAD SALT	01/08/2025	4,031.30	.00		10-66-482 SALT - SNOWPLOTHING	0
2580	REDMOND MINERALS, INC	447925	ROAD SALT	01/09/2025	6,110.26	.00		10-66-482 SALT - SNOWPLOTHING	0
2580	REDMOND MINERALS, INC	448060	ROAD SALT	01/10/2025	4,262.96	.00		10-66-482 SALT - SNOWPLOTHING	0
Total 2580:					16,529.50	.00			
2644									
2644	RMT EQUIPMENT	P51912	HYDRALIC COVER AND FREIGHT	01/30/2025	119.04	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
2644	RMT EQUIPMENT	W14767	REAPIR ON MULE AT CEMETERY	01/02/2025	124.11	.00		10-77-250 EQUIP. SUPPLIES AND	

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								MNT.	0
	Total 2644:				243.15	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1061633	BATHROOM AND CLEANING SUPPLIES	01/03/2025	2,324.01	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1061633	BATHROOM AND CLEANING SUPPLIES	01/03/2025	531.18	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
	Total 2702:				2,855.19	.00			
2842									
2842	UTAH PROSECUTION COUNCIL	2-4-2025	2025 VISUAL TRIAL SKILLS REGISTRATION	02/04/2025	125.00	.00		10-48-330 EDUCATION AND TRAINING	0
	Total 2842:				125.00	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	142.37	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	35.59	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	12.92	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	19.37	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	635.62	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	609.08	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	1,037.59	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	622.55	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	415.04	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	159.21	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	65.61	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	3.88	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392552	FUEL	01/09/2025	400.72	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	32.35	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	8.09	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	23.91	.00		10-52-250 EQUIP. SUPPLIES AND	

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3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	35.86	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	1,053.59	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	114.79	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	318.98	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	191.38	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	127.59	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	184.36	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	47.88	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	7.18	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392942	FUEL	01/16/2025	104.08	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	21.67	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	5.42	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	16.03	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	24.04	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	705.88	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	76.91	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	213.70	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	128.22	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	85.48	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	123.51	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	32.08	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	4.81	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	392943	FUEL	01/16/2025	69.73	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393011	DIESEL EXHAUST FLUID	01/17/2025	141.75	.00		MNT. 10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	88.15	.00		10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	22.04	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	21.39	.00		10-52-250 EQUIP. SUPPLIES AND	

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3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	32.09	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	974.13	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	362.05	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	695.57	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	417.34	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	278.23	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	193.20	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	61.68	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	6.43	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393282	FUEL	01/23/2025	256.43	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	57.37	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	14.34	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES,	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	16.85	.00		EXPENSE 10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	25.27	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	760.72	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	232.33	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	464.27	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	278.56	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	185.71	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	146.39	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	44.74	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	5.06	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	393284	FUEL	01/23/2025	168.70	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
Total 3108:					13,867.86	.00			
3120	UAMPS	1-22-2025	POWER BILLING FOR DECEMBER						

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			2024	01/22/2025	1,071,484.40	1,071,484.4	02/06/2025	53-40-460 POWER PURCHASES	0
Total 3120:					1,071,484.40	1,071,484.4			
3142									
3142	UNIFIRST CORPORATION	2320166565	SHOP SUPPLIES	12/04/2024	93.93	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320168035	SHOP SUPPLIES	12/11/2024	80.73	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320169866	SHOP SUPPLIES	12/18/2024	87.33	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320171296	SHOP SUPPLIES	12/25/2024	80.73	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320173187	SHOP SUPPLIES	01/01/2025	80.73	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320174697	SHOP SUPPLIES	01/08/2025	80.73	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320176367	SHOP SUPPLIES	01/15/2025	80.73	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320178026	SHOP SUPPLIES	01/22/2025	87.33	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320179922	SHOP SUPPLIES	01/29/2025	89.08	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					761.32	.00			
3370									
3370	UTAH STATE TAX COMMISSION	2-3-2025	STATE INCOME TAX WITHHOLDING - JANUARY 2025	02/03/2025	41,880.43	.00		10-22230 STATE WITHHOLDING PAYABLE	0
Total 3370:					41,880.43	.00			
3410									
3410	VERIZON WIRELESS	6101419621	PHONE EQUIPMENT	12/18/2024	987.48	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6101419621	PHONE EQUIPMENT	12/18/2024	949.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	277.40	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	105.82	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	62.92	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	42.90	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	279.81	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	812.32	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	82.91	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	442.16	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	82.94	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	475.40	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	62.92	.00		10-52-280 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	6101419621	PHONE EQUIPMENT	12/18/2024	369.97	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6101419621	PHONE CASE	12/18/2024	37.49	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	2,370.77	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE EQUIPMENT	12/18/2024	649.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	1,168.66	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	579.06	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	329.54	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	415.09	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	498.47	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6101419621	PHONE SERVICE	12/18/2024	568.01	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	276.02	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	105.36	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	62.69	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	42.67	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	278.41	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	EQUIPMENT - IPAD	01/18/2025	359.99	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	888.90	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	82.68	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	443.78	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	161.45	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE EQUIPMENT	01/18/2025	99.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	473.79	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	62.69	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	2,342.91	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	1,184.78	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	596.97	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	328.39	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE EQUIPMENT	01/18/2025	899.98	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	285.22	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	506.80	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6103861480	PHONE SERVICE	01/18/2025	606.59	.00		51-40-280 TELEPHONE	0
Total 3410:					21,742.08	.00			
3412									
3412	ROBERT JACKSON	2-4-2025	PER DIEM ADJUSTMENT FOR WASHINGTON DC INAUGURATION	02/04/2025	34.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 3412:					34.50	.00			
3774									
3774	CARDLOGIX	712693	FINGER PRINT SCANNER	01/28/2025	7,367.00	.00		10-54-470 COMPUTER SUPPLIES	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								AND EXP.	0
	Total 3774:				7,367.00	.00			
3775									
3775	CRESTED PEAKS DEVELOPME	2-5-2025	PARTIAL REFUND OF ELECTRICAL EXTENSION FEES	02/05/2025	4,061.11	.00		53-37-660 EXTENSION FEES	0
	Total 3775:				4,061.11	.00			
3776									
3776	KIRK NACEY	2-3-2025	PAYMENT FOR DAMAGES TO TREE	02/03/2025	4,212.00	.00		10-66-510 INSURANCE	0
	Total 3776:				4,212.00	.00			
3795									
3795	CINDEE PAULSEN	1-23-2025	REIMB FOR UNIFORM ALLOWANCE	01/23/2025	102.90	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5438
	Total 3795:				102.90	.00			
3796									
3796	MADDOX AIR COMPRESSOR IN	112926	REPAIR COMPRESSOR	01/15/2025	645.89	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
	Total 3796:				645.89	.00			
3840									
3840	CHARTER COMMUNICATIONS	25-302783	SUBPOENA	02/03/2025	50.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
	Total 3840:				50.00	.00			
3852									
3852	MATTHEW THURGOOD	2-4-2025	PER DIEM ADJUSTMENT FOR WASHINGTON DC INAUGURATION	02/04/2025	34.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
	Total 3852:				34.50	.00			
3899									
3899	JORDAN NICHOLAS	2-4-2025	PER DIEM ADJUSTMENT FOR WASHINGTON DC INAUGURATION	02/04/2025	34.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3899:					34.50	.00			
3984									
3984	PRESTON BENOIT	2-4-2025	PER DIEM ADJUSTMENT FOR WASHINGTON DC INAUGURATION	02/04/2025	34.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 3984:					34.50	.00			
4004									
4004	BRYAN BERNHARDT	114	DJ SERVICES FOR DADDY/DAUGHTER DANCE	01/31/2025	500.00	.00		10-76-068 DADDY / DAUGHTER DANCE	0
Total 4004:					500.00	.00			
4279									
4279	WILKINSON SUPPLY	473270	AIRENS 48" BLADE CUTTING EDGE AND FASTENERS	01/06/2025	576.55	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4279:					576.55	.00			
4469									
4469	PEYDUN VANHOFF	1-25-2025	REIMB FOR EQUIPMENT EXPENSE - TACTICAL FLASHLIGHT, CHARGING CABLE, MOUNTED WEAPON LIGHT	01/25/2025	417.58	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5407
Total 4469:					417.58	.00			
4549									
4549	AMERICAN RED CROSS	22752641	FIRST AID/CPR/AED COURSE FEE AND ONSITE TRAINING	01/16/2025	2,048.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4549:					2,048.00	.00			
4563									
4563	COLTON BASCOM	1-31-2025	GAS REIMB FOR WINTER FIRE SCHOOL TRAVEL	01/31/2025	112.72	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4563:					112.72	.00			
4601									
4601	CHASE RITTER	2-4-2025	PER DIEM ADJUSTMENT FOR WASHINGTON DC INAUGURATION	02/04/2025	34.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4601:					34.50	.00			
4702									
4702	KENDU GIVENS	1-18-2025	REIMB FOR HOTEL - TRAINING IN ARLINGTON	01/18/2025	544.98	.00		10-54-230 TRAVEL	0
Total 4702:					544.98	.00			
4796									
4796	INSIGHT PUBLIC SECTOR, INC	1101236250	ADOBE ACROBAT SOFTWARE 1/29/2025-9/28/2025	01/03/2025	106.37	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 4796:					106.37	.00			
4924									
4924	MOUNTAINLAND POWER EQUIP	159425	PARTS - PUSHER	01/23/2025	394.45	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4924:					394.45	.00			
5310									
5310	DEVAN RICH	2-4-2025	PER DIEM ADJUSTMENT FOR WASHINGTON DC INAUGURATION	02/04/2025	34.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 5310:					34.50	.00			
6526									
6526	RME	1-31-2025	SCHICK SUBSTATION NEW BUILD BAY #5	01/31/2025	168,089.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 6526:					168,089.00	.00			
Grand Totals:					1,768,018.50	1,071,484.4			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
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Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.