

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

REVIEWED

By Dean Storey at 8:48 am, Feb 21, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
368									
368	DANNY BLACK	2-11-2025	CDL LICENSE REIMBURSEMENT	02/11/2025	52.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 368:					52.00	.00			
562									
562	CHERYL WEIGHT	2-6-2025	EXPENSE REIMBURSEMENT - OFFICE SODA	02/06/2025	24.94	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					24.94	.00			
637									
637	CED LAYTON	4120-1087220	250V IND FUSE - SCHICK SUB	12/27/2024	700.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
637	CED LAYTON	4120-1087463	SPRING NUTS - SUB MAINTENANCE	12/31/2024	14.40	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 637:					714.40	.00			
1158									
1158	FP FINANCE PROGRAM	38564555	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	02/13/2025	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	449062	NAME PLATE	02/12/2025	14.45	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1212:					14.45	.00			
1228									
1228	JBM MAILING, LLC	2481	POSTAGE MACHINE INKJET CARTRIDGE	01/23/2025	245.34	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1228:					245.34	.00			
1818									
1818	WEST COAST CODE CONSULT	UT25-542E-00	ELECTRICAL REVIEWS FOR						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			JANUARY 2025	02/04/2025	285.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
	Total 1818:				285.00	.00			
1861									
1861	L.N. CURTIS & SONS	903941	JACKET	01/09/2025	300.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5411
1861	L.N. CURTIS & SONS	907810	DUTYGUARD PULLOVER	01/21/2025	184.75	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5416
1861	L.N. CURTIS & SONS	907828	RESCUE TOOL WITH SHEATH	01/21/2025	99.95	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	908795	LIFE SAVING COMMENDATION BARS	01/24/2025	37.08	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5405
1861	L.N. CURTIS & SONS	908878	SHIRT	01/24/2025	74.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
1861	L.N. CURTIS & SONS	908888	SHIRTS	01/24/2025	157.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5422
1861	L.N. CURTIS & SONS	909719	PANTS	01/27/2025	82.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5420
1861	L.N. CURTIS & SONS	910153	NAME TAPE	01/28/2025	23.96	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5408
1861	L.N. CURTIS & SONS	INV904096	CARGO PANTS	01/09/2025	189.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5422
	Total 1861:				1,151.67	.00			
2270									
2270	ODP BUSINESS SOLUTIONS, LL	403156805001	OFFICE SUPPLIES	01/03/2025	146.16	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	403158429001	OFFICE SUPPLIES	01/03/2025	19.68	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	403158432002	OFFICE SUPPLIES	12/27/2024	12.58	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 2270:				178.42	.00			
2503									
2503	CENTURYLINK (LUMEN)	724490856	INTERNET CHARGES	02/12/2025	48.45	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	724490856	INTERNET CHARGES	02/12/2025	48.49	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	724490856	INTERNET CHARGES	02/12/2025	48.49	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	724490856	INTERNET CHARGES	02/12/2025	48.49	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	724490856	INTERNET CHARGES	02/12/2025	48.49	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	724490856	INTERNET CHARGES	02/12/2025	48.49	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	724490856	INTERNET CHARGES	02/12/2025	48.49	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	724490856	INTERNET CHARGES	02/12/2025	48.49	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	724490856	INTERNET CHARGES	02/12/2025	48.49	.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
2503	CENTURYLINK (LUMEN)	724490856	INTERNET CHARGES	02/12/2025	48.49	.00		56-40-280 TELEPHONE	0
Total 2503:					484.86	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2502-1071	COMMERCIAL SERVICE LABOR TO REPAIR COPPER LEAKS - OP CENTER	02/13/2025	360.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					360.00	.00			
2694									
2694	UNIVERSITY OF UTAH HEALTH	845424	HEALTH INSURANCE PREMIUMS - FEBRUARY 2025	01/15/2025	221,643.10	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
2694	UNIVERSITY OF UTAH HEALTH	869993	HEALTH INSURANCE PREMIUMS - MARCH 2025	02/14/2025	214,281.90	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
Total 2694:					435,925.00	.00			
3657									
3657	AMH	2-20-2025	AMH SETTLEMENT AGREEMENT	02/20/2025	2,000.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3657:					2,000.00	.00			
3732									
3732	SNELL & WILMER	2944527	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	02/05/2025	1,210.50	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3732:					1,210.50	.00			
3788									
3788	POWER ENGINEERS INC	ARIV1173093	GENERAL SERVICES	02/05/2025	6,002.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
3788	POWER ENGINEERS INC	ARIV1173106	BURTON SUBSTATION TRANSFORMER FOUNDATION	02/05/2025	6,202.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
Total 3788:					12,204.00	.00			
4176									
4176	ELECTRICAL CONSULTANTS, IN	128784	PROFESSIONAL SERVICES FOR JANUARY 2025 - SCHICK SUBSTATION	02/19/2025	12,390.50	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 4176:					12,390.50	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4527									
4527	COMPLIANCEGO, LLC	7734	ANNUAL STORMWATER ONLINE TRAINING	02/01/2025	3,600.00	.00		56-40-241 COMPUTER, DEVICES & SOFTWARE	0
Total 4527:					3,600.00	.00			
4946									
4946	BRANDON CHILD	2-18-2025	REIMB FOR WORK BOOTS	02/18/2025	143.72	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4946:					143.72	.00			
5350									
5350	JARED TUBBS	2-11-2025	WORK BOOTS REIMBURSEMENT	02/11/2025	150.00	150.00	02/19/2025	51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 5350:					150.00	150.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-63598	COACHES BACKGROUND CHECKS	01/31/2025	144.50	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 5481:					144.50	.00			
6335									
6335	MANNING CURTIS BRADSHAW	75166	HOSTILE WORK ENVIRONMENT INVESTIGATION	01/31/2025	6,798.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
6335	MANNING CURTIS BRADSHAW	75371	EMPLOYMENT ADVICE	01/31/2025	288.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
6335	MANNING CURTIS BRADSHAW	75372	SEXUAL HARASSEMENT INVESTIGATION	01/31/2025	3,120.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 6335:					10,206.00	.00			
Grand Totals:					481,646.25	150.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	----------------------	--------------------

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