

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

REVIEWED

By Dean Storey at 2:01 pm, Mar 06, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
471									
471	BRYAN WHITE	3-4-2025	PER DIEM & TRAVEL FOR URPA CONFERENCE	03/04/2025	615.80	.00		10-74-230 TRAVEL	0
	Total 471:				615.80	.00			
627									
627	COMCAST	2-25-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	02/25/2025	33.00	.00		10-54-270 UTILITIES	0
	Total 627:				33.00	.00			
635									
635	CONFAB INC.	70851	PRECAST FENCE RAIL	02/28/2025	120.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 635:				120.00	.00			
637									
637	CED LAYTON	4120-1090613	LINE MAINTENANCE	02/19/2025	540.02	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
	Total 637:				540.02	.00			
1205									
1205	NAPA AUTO PARTS	255043	STEERING DAMPER	01/13/2025	54.17	.00		10-59-480 SPECIAL SUPPLIES	0
	Total 1205:				54.17	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	37.07	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	37.07	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	296.58	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	111.22	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	148.29	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103655966	MONTHLY PHONE SERVICE - MARCH						

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1210	GOTO COMMUNICATIONS, INC	INT103655966	2025 MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	704.40	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	296.58	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	185.36	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	74.15	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	222.44	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	185.36	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	222.44	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	74.15	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	185.36	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT103655966	MONTHLY PHONE SERVICE - MARCH 2025	03/01/2025	444.88	.00		53-40-280 TELEPHONE	0
Total 1210:					3,225.35	.00			
1560									
1560	IRIS MEDICAL INC.	12-31-2024	BILLING SERVICES/DECEMBER 2024	12/31/2024	4,210.30	.00		10-57-490 BILLING SERVICES	0
Total 1560:					4,210.30	.00			
1633									
1633	JUSTIN BRIMHALL	3-6-2025	PER DIEM FOR URPA CONFERENCE	03/06/2025	135.00	.00		10-70-230 TRAVEL	0
Total 1633:					135.00	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0219	BOTTOM LOAD COOLER RENTAL	02/19/2025	6.99	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					6.99	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106793989.0	SUPPLIES FOR LEAK REPAIR	02/19/2025	229.81	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106797803.0	STORM DRAIN REPAIR	02/20/2025	28.26	.00		56-40-480 SPECIAL SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106797803.0	FERNCO	02/24/2025	62.44	.00		56-40-480 SPECIAL SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106807020.0	CHECK VALVE REPLACE	02/25/2025	314.89	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0

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			FEBRUARY 2025	03/01/2025	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
					3,358.33	.00			
			Total 2981:						
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20250	PERSON SEARCH FOR FEBRUARY 2025	03/01/2025	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
					75.00	.00			
			Total 3110:						
3120									
3120	UAMPS	2-25-2025	POWER BILLING FOR JANUARY 2025	02/25/2025	1,107,872.54	.00		53-40-460 POWER PURCHASES	0
					1,107,872.54	.00			
			Total 3120:						
3142									
3142	UNIFIRST CORPORATION	2320181423	SHOP SUPPLIES	02/05/2025	95.51	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320183158	SHOP SUPPLIES	02/12/2025	92.89	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320184851	SHOP SUPPLIES	02/19/2025	99.82	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320186509	SHOP SUPPLIES	02/26/2025	92.89	.00		10-59-620 MISCELLANEOUS SERVICES	0
					381.11	.00			
			Total 3142:						
3351									
3351	UTAH RETIREMENT SYSTEMS	3-6-2025	CONTRIBUTION ADJUSTMENT FOR PAY PERIOD 2/14/2025	03/06/2025	22.49	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
					22.49	.00			
			Total 3351:						
3371									
3371	UTAH STATE TAX COMMISSION	2-27-2025	RECREATION CONCESSION SALES TAX	02/27/2025	992.55	.00		10-34-750 RECREATION CONCESSION	0
					992.55	.00			
			Total 3371:						
3631									
3631	BLOMQUIST HALE CONSULTIN	FEB25-8023	EMPLOYEE ASSISTANCE PROGRAM - FEBRUARY 2025	02/01/2025	569.80	.00		10-22382 EAP INSURANCE	0
3631	BLOMQUIST HALE CONSULTIN	MAR25-8322	EMPLOYEE ASSISTANCE PROGRAM - MARCH 2025	03/01/2025	569.80	.00		10-22382 EAP INSURANCE	0

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3784									
3784	CDL NOW	2369	CDL COURSE FOR TYLER LEWIS	02/27/2025	5,550.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3784:									
					5,550.00	.00			
3798									
3798	R3 CUSTOM EXTERIORS	1351	NEW FASCIA, SOFFITM GUTTERS, AND PAINTING AT PARKS RESTROOMS	02/25/2025	3,682.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3798:									
					3,682.00	.00			
4233									
4233	DUANE GORDON	2-25-2025	REIMB FOR GAS EXPENSE TO ST GEORGE FOR ICE CONFERENCE 2025	02/25/2025	82.15	.00		10-58-230 TRAVEL	0
Total 4233:									
					82.15	.00			
4299									
4299	HYDROPOINT DATA SYSTEMS	3-5-2025	WEATHER TRAK SUBSCRIPTION RENEWAL	03/05/2025	498.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4299:									
					498.00	.00			
4378									
4378	JP ELECTRICAL, LC	W26806	LIGHTING UPGRADE AT POLICE STATION	03/03/2025	5,336.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4378:									
					5,336.00	.00			
4522									
4522	PURCELL TIRE COMPANY	280101101	5 TIRES	02/17/2025	1,100.00	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 4522:									
					1,100.00	.00			
4851									
4851	DELCO WESTERN	25-00196	TELEMETRY MAINTENANCE	02/11/2025	1,387.50	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	0
4851	DELCO WESTERN	25-00207	CHECK VALVE REPAIR	02/13/2025	726.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4851:									
					2,113.50	.00			

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4897									
4897	INFOARMOR INC	7096FEB25	IDENTITY PROTECTION INSURANCE - FEB 2025	02/28/2025	484.45	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:									
					484.45	.00			
4927									
4927	LINDE GAS & EQUIPMENT	47385291	OXYGEN FOR FIRE STATION	01/11/2025	27.45	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	47910425	OXYGEN FOR FIRE STATION	02/06/2025	60.51	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	47944418	OXYGEN FOR FIRE STATION	02/08/2025	21.96	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	47996229	OXYGEN FOR FIRE STATION	02/13/2025	16.47	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	48137160	WELDING GASES	02/22/2025	30.00	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4927:									
					156.39	.00			
6526									
6526	RME	2-28-2025	SCHICK SUBSTATION NEW BUILD BAY #6	02/28/2025	92,175.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 6526:									
					92,175.00	.00			
6537									
6537	BRINKERHOFF EXCAVATING	3-3-2025	MUTTON HOLLOW AND MAIN SIGNAL - PR 2	03/03/2025	175,792.75	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
6537	BRINKERHOFF EXCAVATING	3-3-25	200 N PAY REQUEST 2	03/03/2025	390,721.97	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
Total 6537:									
					566,514.72	.00			
Grand Totals:									
					1,896,830.19	.00			

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.