

Report Criteria:

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

REVIEWED*By Dean Storey at 3:36 pm, Apr 10, 2025*

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
430									
430	BOUND TREE MEDICAL LLC	85658741	MEDICATION	02/11/2025	142.33	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85677004	MEDICAL SUPPLIES & MEDICATION	02/26/2025	2,477.49	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85678780	MEDICAL SUPPLIES	02/27/2025	1,060.62	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85691215	MEDICATION	03/10/2025	506.98	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85693290	MEDICAL SUPPLIES & MEDICATION	03/11/2025	1,013.07	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85699783	MEDICATION	03/17/2025	417.98	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85701634	MEDICAL SUPPLIES	03/18/2025	475.55	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85703371	MEDICATION	03/19/2025	158.14	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85705023	MEDICAL SUPPLIES	03/20/2025	1,319.54	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85711662	MEDICAL SUPPLIES	03/26/2025	2,764.85	.00		10-57-450 EMS SUPPLIES	0
Total 430:					10,336.55	.00			
460									
460	BOWMANS	02-145902	FOOD & DRINKS	03/06/2025	192.24	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	07-196873	FOOD & DRINKS	03/06/2025	90.82	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	07-202914	GOLD WATCH LUNCH DESSERT	03/12/2025	18.62	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	07-202914	GOLD WATCH LUNCH DESSERT	03/12/2025	18.61	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	08-152754	FOOD & DRINKS	03/18/2025	80.05	.00		10-70-145 SAFETY INCENTIVE ALLOWANCE	0
460	BOWMANS	08-159246	DRINKS FOR THE BREAK ROOM	03/25/2025	19.97	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-159246	DRINKS FOR THE BREAK ROOM	03/25/2025	19.96	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
Total 460:					440.27	.00			
468									
468	BRODY CHEMICAL COMPANY	62386	DEGREASER AEROSOL	03/25/2025	250.03	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 468:					250.03	.00			
494									
494	CALIBER CLEANING SERVICES	INV10897	JANITORIAL SERVICES - APRIL 2025	04/01/2025	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 494:					4,975.00	.00			
503									
503	CARD SIGNS	31358	VINYL MASK REFLECTIVE NAME TAGS AND ACM SIGNS DIGITAL PRINT	03/17/2025	48.00	.00		10-57-240 OFFICE SUPPLIES	0
Total 503:					48.00	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	4-7-2025	TREATMENT AND COLLECTION	04/07/2025	343,860.69	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	4-7-2025	IMPACT FEES	04/07/2025	19,200.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					363,060.69	.00			
562									
562	CHERYL WEIGHT	4-8-2025	EXPENSE REIMBURSEMENT - OFFICE SODA	04/08/2025	34.79	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
562	CHERYL WEIGHT	4-8-2025	EXPENSE REIMBURSEMENT - OFFICE SODA	04/08/2025	34.78	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					69.57	.00			
575									
575	CINTAS	5260024804	FIRST AID CABINET SUPPLIES	03/19/2025	65.90	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5261420303	FIRST AID CABINET SUPPLIES	03/27/2025	62.05	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5261420304	FIRST AID CABINET SUPPLIES	03/27/2025	43.38	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5261420309	FIRST AID CABINET SUPPLIES	03/27/2025	15.95	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5261420309	FIRST AID CABINET SUPPLIES	03/27/2025	61.68	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5261420309	FIRST AID CABINET SUPPLIES	03/27/2025	67.70	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5261420309	FIRST AID CABINET SUPPLIES	03/27/2025	40.37	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 575:					357.03	.00			
627									
627	COMCAST	3-25-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	03/25/2025	33.00	.00		10-54-270 UTILITIES	0

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Total 627:					33.00	.00			
637									
637	CED LAYTON	4120-1091479	LINE MAINTENANCE	03/06/2025	446.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1091706	LINE MAINTENANCE	03/11/2025	1,118.31	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1092340	LINE MAINTENANCE	03/20/2025	170.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1092588	LINE MAINTENANCE	03/25/2025	95.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 637:					1,829.81	.00			
760									
760	DAVIS & WEBER COUNTIES CA	4-7-2025	CONNECTION FEES FOR MARCH 2025	04/07/2025	133,226.90	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					133,226.90	.00			
761									
761	DAVIS & WEBER SECONDARY	12-21094	ANNUAL SECONDARY WATER FEES	03/01/2025	17,285.05	.00		51-40-460 WATER PURCHASES	0
Total 761:					17,285.05	.00			
1086									
1086	FASTENAL COMPANY	UTSL1190897	SUBSTATION MAINTENANCE	03/13/2025	756.02	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 1086:					756.02	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	4-4-2025	DUES - APRIL 2025	04/04/2025	1,344.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,344.00	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	37.39	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	37.39	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	299.12	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	112.17	.00		10-47-280 TELEPHONE	0

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1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	149.56	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	710.44	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	299.12	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	186.95	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	74.78	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	224.34	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	186.95	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	224.34	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	74.78	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	186.95	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103749298	MONTHLY PHONE SERVICE - APRIL 2025	04/01/2025	448.69	.00		53-40-280 TELEPHONE	0
Total 1210:					3,252.97	.00			
1323									
1323	CORE & MAIN	W369205	METER LIDS	03/17/2025	481.92	.00		51-40-610 WATER METER SUPPLIES	0
Total 1323:					481.92	.00			
1360									
1360	STUART C. IRBY CO	S013977892.0	LINE MAINTENANCE	03/11/2025	86.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014098560.0	LINE MAINTENANCE	03/11/2025	2,175.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014155322.0	CROSS ARM PINS	03/17/2025	236.25	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014173236.0	CUTOUT ARRESTER ARMS	03/17/2025	448.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014178335.0	LINE MAINTENANCE	03/03/2025	255.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014178439.0	TOOLS AND EQUIPMENT	03/03/2025	5,370.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1360	STUART C. IRBY CO	S014190550.0	LINE MAINTENANCE	03/11/2025	3,360.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014190557.0	LINE MAINTENANCE	03/17/2025	1,616.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014190557.0	POLE DOLLY	03/17/2025	4,800.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1360	STUART C. IRBY CO	S014194174.0	LINE MAINTENANCE	03/03/2025	770.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0

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1360	STUART C. IRBY CO	S014194174.0	LINE MAINTENANCE	03/27/2025	3,800.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014194257.0	LINE MAINTENANCE	03/03/2025	150.20	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014205143.0	LINE MAINTENANCE	03/17/2025	2,888.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014214002.0	LINE MAINTENANCE	03/27/2025	2,088.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014217160.0	LINE MAINTENANCE	03/31/2025	14,605.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014217160.0	LINE MAINTENANCE	03/31/2025	1,550.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1360:					44,197.95	.00			
1636									
1636	J-U-B ENGINEERS, INC.	182670	WRAP UP GSL STUDY W/ FINAL REPORT	03/18/2025	3,434.90	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	182676	MISC SUPPORT	03/18/2025	253.80	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	182676	MISC SUPPORT	03/18/2025	378.80	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	182676	BURTON SUBSTATION SURVEY	03/18/2025	527.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 1636:					4,594.50	.00			
1802									
1802	KIRK MOBILE REPAIR	128824	DOT INSPECTION	03/14/2025	212.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	129051	PLOW TRUCK REPAIR	03/26/2025	886.83	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1802:					1,099.33	.00			
1819									
1819	KIMBALL MIDWEST	103175638	BLUE STAKES PAINT	03/18/2025	1,741.08	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	103175638	BLUE STAKES PAINT	03/18/2025	870.54	.00		56-40-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	103175638	BLUE STAKES PAINT	03/18/2025	870.54	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1819:					3,482.16	.00			
1887									
1887	LAYTON CITY CORPORATION	4-7-2025	SEWER CONNECTIONS FOR MARCH 2025	04/07/2025	1,539.85	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0

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Total 1887:					1,539.85	.00			
1914									
1914	OWEN EQUIPMENT	119662	SWEEPER PARTS	03/12/2025	415.00	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
1914	OWEN EQUIPMENT	119701	SWEEPER SENSOR	03/17/2025	159.61	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
1914	OWEN EQUIPMENT	119796	SWEEPER MAINTENANCE	03/26/2025	2,050.38	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1914:					2,624.99	.00			
2047									
2047	MICHAEL CRIDDLE	3-19-2025	UNIFORM ALLOWANCE REIMB FOR SUNGLASSES	03/19/2025	156.59	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5430
Total 2047:					156.59	.00			
2120									
2120	MOTOROLA SOLUTIONS, INC	1187140286	IN CAR RADIOS AND BODY CAMERA REPLACEMENTS	01/27/2025	89,182.41	.00		10-54-740 CAPITAL OUTLAY - EQUIPMENT	0
2120	MOTOROLA SOLUTIONS, INC	8282047750	RADIO MOUNTS - LOCKING MOLLE, JACKET CLIP , JACKET MAGNETIC AND BELT	03/21/2024	2,435.00	.00		10-54-740 CAPITAL OUTLAY - EQUIPMENT	0
Total 2120:					91,617.41	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	4-7-2025	TREATMENT	04/07/2025	10,642.50	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					10,642.50	.00			
2596									
2596	STEVE RICE	4-1-2025	BOOTS REIMBURSEMENT	04/01/2025	183.36	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2596:					183.36	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2503-1397	SERVICE LABOR - INSTALL OWNER PROVIDED PRV	03/27/2025	210.00	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					210.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2634									
2634	YOUNG CHRYSLER JEEP DOD	379562D	STARTER	03/13/2025	168.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	379782D	SEATBELT FOR POLICE CAR	03/13/2025	245.25	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	380362D	WEATHER STRIPPING AND REGULATOR	03/26/2025	243.75	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2634:					657.00	.00			
2637									
2637	ROBINSON WASTE SERVICES	332278	FRONT LOAD DISPOSAL	04/01/2025	70.00	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	335179	RECYCLING DISPOSAL & FUEL SURCHARGE	03/31/2025	1,519.77	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	335179	ROLL OFF DUMP DISPOSAL	03/31/2025	2,728.67	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	4-7-2025	SANITATION COLLECTION CONTRACT	04/07/2025	49,536.91	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	4-7-2025	RECYCLE COLLECTION CONTRACT	04/07/2025	19,482.20	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	4-7-2025	GREEN WASTE COLLECTION CONTRACT	04/07/2025	20,176.10	.00		55-40-622 GREEN WASTE COLLECTION	0
Total 2637:					93,513.65	.00			
2722									
2722	SANDMAN COLLISION & PAINTI	3-25-2025	2023 DODGE DURANGO REPAIR	03/25/2025	5,329.35	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2722:					5,329.35	.00			
2908									
2908	STATE OF UTAH	3-31-2025	BUILDING PERMIT FEE SURCHARGE - 3RD QTR (MARCH 31, 2025)	03/31/2025	894.12	.00		10-23345 BLDG. STANDARDS ACT SURCHARGE	0
Total 2908:					894.12	.00			
2910									
2910	STATE OF UTAH	2509R0920000	HOSTING, NETWORK & SERCURITY SERVICES -MARCH 2025	03/31/2025	145.35	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2910:					145.35	.00			
2981									
2981	TECSERV, INC	16735	TECHNICAL SUPPORT FEB INVOICE BUT PAY FOR MARCH 2025	02/01/2025	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	16735	TECHNICAL SUPPORT FEB INVOICE BUT PAY FOR MARCH 2025	02/01/2025	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	16735	TECHNICAL SUPPORT FEB INVOICE						

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			BUT PAY FOR MARCH 2025	02/01/2025	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16735	TECHNICAL SUPPORT FEB INVOICE BUT PAY FOR MARCH 2025	02/01/2025	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16735	TECHNICAL SUPPORT FEB INVOICE BUT PAY FOR MARCH 2025	02/01/2025	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16735	TECHNICAL SUPPORT FEB INVOICE BUT PAY FOR MARCH 2025	02/01/2025	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16860	MONTHLY SERVICE CONTRACT - APRIL 2025	04/01/2025	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	16860	MONTHLY SERVICE CONTRACT - APRIL 2025	04/01/2025	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	16860	MONTHLY SERVICE CONTRACT - APRIL 2025	04/01/2025	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16860	MONTHLY SERVICE CONTRACT - APRIL 2025	04/01/2025	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16860	MONTHLY SERVICE CONTRACT - APRIL 2025	04/01/2025	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16860	MONTHLY SERVICE CONTRACT - APRIL 2025	04/01/2025	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					6,716.66	.00			
2994									
2994	THE DATA CENTER	68680	POSTAGE & HANDLING - APRIL 2025	04/03/2025	3,776.90	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2994	THE DATA CENTER	68681	UTILITY STATEMENTS & PRINTING - APRIL 2025	04/03/2025	1,415.69	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 2994:					5,192.59	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	395240	FUEL	03/06/2025	38.88	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395240	FUEL	03/06/2025	9.72	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	395240	FUEL	03/06/2025	140.03	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395240	FUEL	03/06/2025	625.31	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395240	FUEL	03/06/2025	332.04	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395240	FUEL	03/06/2025	199.22	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395240	FUEL	03/06/2025	132.82	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395240	FUEL	03/06/2025	156.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395240	FUEL	03/06/2025	104.00	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395240	FUEL	03/06/2025	515.17	.00		53-40-250 EQUIP. SUPPLIES AND	

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	395570	FUEL	03/13/2025	33.89	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	8.47	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	11.67	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	17.51	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	561.86	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	49.99	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	192.45	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	115.47	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	76.98	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	119.61	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	31.07	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	4.66	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395570	FUEL	03/13/2025	151.40	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	67.68	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	16.92	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	23.31	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	34.97	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	1,121.86	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	99.82	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	384.26	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	230.56	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	153.70	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	238.83	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	62.03	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	9.30	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395571	FUEL	03/13/2025	302.29	.00		53-40-250 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	395827	ENGINE OIL AND ANTIFREEZE	03/19/2025	1,076.90	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	61.61	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	15.40	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	21.22	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	31.83	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	1,021.34	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	90.88	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	349.83	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	209.90	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	139.93	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	217.43	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	56.47	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	8.47	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395881	FUEL	03/20/2025	275.20	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	77.35	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	19.34	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	14.38	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	21.57	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	820.19	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	634.20	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	541.07	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	324.64	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	216.43	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	290.16	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	133.50	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	5.75	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	395882	FUEL	03/20/2025	658.22	.00		53-40-250 EQUIP. SUPPLIES AND	

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	396266	FUEL	03/28/2025	35.64	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	8.91	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	12.28	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	18.42	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	590.88	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	52.58	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	202.39	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	121.43	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	80.96	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	125.79	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	32.67	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	4.90	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	396266	FUEL	03/28/2025	159.21	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	396273	DIESEL EXHAUST FLUID & DRUM CHARGE	03/28/2025	229.48	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					15,382.50	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20250	PERSON SEARCH FOR MARCH 2025	04/01/2025	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3119									
3119	U.S. POSTAL SERVICE	4-3-2025	POSTAGE FOR POSTAGE METER ACCOUNT 105000164712	04/03/2025	2,000.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 3119:					2,000.00	.00			
3120									
3120	UAMPS	3-25-2025	POWER BILLING FOR FEBRUARY 2025	03/25/2025	984,739.87	.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:					984,739.87	.00			
3142									
3142	UNIFIRST CORPORATION	2320188180	SHOP SUPPLIES	03/05/2025	99.82	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320189888	SHOP SUPPLIES	03/12/2025	92.89	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320191557	SHOP SUPPLIES	03/19/2025	99.82	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320193353	SHOP SUPPLIES	03/26/2025	92.89	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					385.42	.00			
3153									
3153	UNITED SITE SERVICES	INV-5200004	PORTABLE RESTROOM SERVICE	03/19/2025	231.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3153:					231.00	.00			
3245									
3245	UTAH CORRECTIONAL INDUST	251087	STICKERS - KAYSVILLE POLICE BADGE	09/03/2024	450.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
Total 3245:					450.00	.00			
3320									
3320	URPA	6207	2025 WOMEN IN LEADERSHIP SPRING SUMMIT REGISTRATION	03/26/2025	95.00	.00		10-74-330 EDUCATION AND TRAINING	0
Total 3320:					95.00	.00			
3370									
3370	UTAH STATE TAX COMMISSION	4-3-2025	STATE INCOME TAX WITHHOLDING - MARCH 2025	04/03/2025	42,353.09	.00		10-22230 STATE WITHHOLDING PAYABLE	0
Total 3370:					42,353.09	.00			
3371									
3371	UTAH STATE TAX COMMISSION	4-9-2025	SALES TAX/CONCESSION SALES	04/09/2025	104.86	.00		10-34-750 RECREATION CONCESSION	0
Total 3371:					104.86	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3375									
3375	UTAH VALLEY UNIVERSITY	A29672	TUITION FOR 2025 WINTER FIRE SCHOOL - COLTON BASCOM	03/14/2025	75.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3375:					75.00	.00			
3410									
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	276.02	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	105.36	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	62.69	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	42.67	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	305.93	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	999.96	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE EQUIPMENT	03/18/2025	749.99	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	82.68	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	443.78	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	87.96	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	473.79	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	62.69	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	2,299.49	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE EQUIPMENT	03/18/2025	469.97	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	1,236.37	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	596.97	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	328.39	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	285.22	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6108790349	PHONE SERVICE	03/18/2025	1,068.96	.00		51-40-280 TELEPHONE	0
Total 3410:					9,978.89	.00			
3494									
3494	WASATCH INTEGRATED	4-8-2025	SOLID WASTE DISPOSAL	04/08/2025	83,786.40	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	4-8-2025	GREEN WASTE DISPOSAL	04/08/2025	9,842.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	4-8-2025	DIVERSION INCENTIVE - FEBRUARY 2025	04/08/2025	14,703.12-	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	4-8-2025	UNAPPLIED CREDIT FROM STATEMENT 3/31/2025	04/08/2025	1,741.70-	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					77,183.58	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	APR25-8616	EMPLOYEE ASSISTANCE PROGRAM - APRIL 2025	04/01/2025	569.80	.00		10-22382 EAP INSURANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3631:					569.80	.00			
3748									
3748	DALE AND JO LEE BAXTER	PMT#234069 L	CONSTRUCTION GUARANTEE BOND	04/03/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	22004
Total 3748:					500.00	.00			
3755									
3755	FAIRFIELD VETERINARY HOSPI	373923	MEDICATED DOG FOOD	03/27/2025	244.51	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3755:					244.51	.00			
3770									
3770	ASG CONSULTING, INC	1515	2025 APRIL FEDERAL CONSULTING	04/01/2025	5,000.00	.00		10-41-470 ASSOCIATIONS	0
Total 3770:					5,000.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	4-2-2025	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	04/02/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3996									
3996	JEREMY OWENS	3-26-2025	UNIFORM ALLOWANCE REIMB - SUNGLASSES	03/26/2025	129.77	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
Total 3996:					129.77	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	46227	EMERGENCY LIGHTS & EQUIPMENT INSTALL ON 2024 DURANGO....138517	12/27/2024	21,651.05	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
Total 4005:					21,651.05	.00			
4007									
4007	OCCUPATIONAL HEALTH CARE,	110051	DRUG & ALCOHOL TESTING	04/08/2025	105.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	110051	DRUG & ALCOHOL TESTING	04/08/2025	109.50	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	110051	DRUG & ALCOHOL TESTING	04/08/2025	392.50	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	110051	DRUG & ALCOHOL TESTING	04/08/2025	70.00	.00		10-77-310 PROFESSIONAL &	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4007	OCCUPATIONAL HEALTH CARE,	110051	DRUG & ALCOHOL TESTING	04/08/2025	35.00	.00		TECHNICAL 10-57-310 PROFESSIONAL & TECHNICAL	0 0
Total 4007:					712.00	.00			
4023									
4023	UTAH ATTORNEY GENERAL	4-2-2025	GARNISHMENT- STEVE RICE	04/02/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3593064	DRUG SCREEN COLLECTION	04/01/2025	15.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3593064	DRUG SCREEN COLLECTION	04/01/2025	45.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3593064	DRUG SCREEN COLLECTION & DOT PHYSICAL EXAM	04/01/2025	120.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3593064	DRUG SCREEN COLLECTION	04/01/2025	30.00	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3593064	DRUG SCREEN COLLECTION	04/01/2025	165.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					375.00	.00			
4285									
4285	SIDDONS MARTIN EMERGENC	321-00000341	REPAIR DOOR ALARM ISSUE ON R-61 - PARTS AND LABOR	03/26/2025	1,253.80	.00		10-57-250 EQUIP, SUPPLIES AND MNT.	0
Total 4285:					1,253.80	.00			
4301									
4301	BEN COOMBS	120	AWARDS DRAWINGS FOR ANNUAL BANQUET	04/05/2025	100.00	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
Total 4301:					100.00	.00			
4471									
4471	GOVERNOR'S OFFICE OF ECO	25-RDA-007	REDEVELOPMENT AGENCY FY 2025 DATABASE FEE	03/31/2025	500.00	.00		20-40-480 RDA EXPENSES	0
Total 4471:					500.00	.00			
4746									
4746	CRSA	24-047-1	PROFESSIONAL SERVICES FOR MARCH	03/31/2025	14,752.50	.00		45-40-720 CAPITAL OUTLAY - BUILDINGS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4746:					14,752.50	.00			
4791									
4791	LANGUAGE LINE SERVICES, IN	11558692	OVER THE PHONE INTERPRETATION	03/31/2025	16.64	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 4791:					16.64	.00			
4858									
4858	PETTY CASH	4-10-2025	PETTY CASH - POLICE	04/10/2025	107.56	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4858:					107.56	.00			
4869									
4869	DAY WIRELESS SYSTEMS	INV865859	MOTOROLA RADIO REPAIR	03/17/2025	846.88	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4869:					846.88	.00			
4872									
4872	ZIPP TOOLS LLC	D33619	MAC 8" POWERSLOT DIAG PLIERS	03/19/2025	49.49	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4872:					49.49	.00			
4927									
4927	LINDE GAS & EQUIPMENT	48465209	OXYGEN FOR FIRE STATION	03/06/2025	82.47	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	48604518	WELDING GASES	03/18/2025	91.95	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	48699035	WELDING TANKS	03/22/2025	42.00	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4927:					216.42	.00			
4990									
4990	PERRY HOMES OF UTAH	PMT#244783 L	CONSTRUCTION GUARANTEE BOND	04/03/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					1,500.00	.00			
5179									
5179	BRIAN JOHNSON	4-8-2025	PER DIEM AND TRAVEL EXPENSE TO UAMPS CONFERENCE	04/08/2025	887.20	.00		53-40-230 TRAVEL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5179:					887.20	.00			
5361									
5361	TALL TIMBER LLC	PMT#244707 L	CONSTRUCTION GUARANTEE BOND	04/03/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5361:					500.00	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-67491	BACKGROUND CHECK	03/31/2025	101.15	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-67491	BACKGROUND CHECK	03/31/2025	14.45	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-68218	COACHES BACKGROUND CHECKS	03/31/2025	1,589.50	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 5481:					1,705.10	.00			
5552									
5552	SWANK MOTION PICTURES, IN	24569333	DVD - THE WILD ROBOT	04/08/2025	510.00	.00		10-76-074 MOVIES IN THE PARK	0
Total 5552:					510.00	.00			
5867									
5867	ROPER BUILDINGS	PMT#254918 L	CONSTRUCTION GUARANTEE BOND	04/03/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5867:					500.00	.00			
6402									
6402	L.W. MILLER TRUCK & TRAILER	02P69293	PRESSURE SENSOR	03/10/2025	125.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
6402	L.W. MILLER TRUCK & TRAILER	02P69355	REPLACE RADIO	03/12/2025	915.62	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 6402:					1,041.61	.00			
6544									
6544	PRECISION AUTO GLASS	71688	WINSHIELD REPLACEMENT	03/28/2025	473.35	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 6544:					473.35	.00			
6632									
6632	PUBLIC SAFETY PSCHOLOGIC	5548	TEST/INTERVIEW & PSYCHOLOGIST TIME	02/06/2025	948.75	.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
Total 6632:					948.75	.00			
6726									
6726	YOUNG - TRUCK AND TRAILER	61636	TRAILER VENT AND SEALANTS	03/04/2025	116.49	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6726:					116.49	.00			
6729									
6729	MARYN NELSON	3-25-2025	PER DIEM AND MILAGE REIMB FOR UGFOA CONFERENCE IN ST GEORGE	03/25/2025	585.80	.00		10-45-230 TRAVEL	0
Total 6729:					585.80	.00			
6738									
6738	SAC	PMT#244585 L	CONSTRUCTION GUARANTEE BOND	04/03/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6738:					500.00	.00			
6742									
6742	TECH 100 INC	PMT#244618 L	CONSTRUCTION GUARANTEE BOND	04/03/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6742:					1,500.00	.00			
6743									
6743	MEREDITH FERRIN	PMT#244588 L	CONSTRUCTION GUARANTEE BOND	04/03/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6743:					500.00	.00			
6744									
6744	ALEXANDER MOJICA	PMT#244710 L	CONSTRUCTION GUARANTEE BOND	04/03/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6744:					500.00	.00			
6745									
6745	ROBBINS HOMES INC	PMT#244283 L	CONSTRUCTION GUARANTEE BOND	04/03/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6745:					500.00	.00			
Grand Totals:					2,003,390.36	.00			

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.