

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

REVIEWED**By Dean Storey at 11:41 am, Jun 19, 2025**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
					Invoice Amount				
268									
268	BABCOCK LABORATORIES, INC	CC51243-9708	WATER SAMPLES	03/20/2025	700.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
268	BABCOCK LABORATORIES, INC	CI40222-9708	WATER SAMPLES	09/05/2024	700.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
268	BABCOCK LABORATORIES, INC	CL40831-9708	WATER SAMPLES	12/13/2024	700.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 268:					2,100.00	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202501214	TRANSMISSION FEE/ MAY 2025	05/31/2025	111.27	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202501214	TRANSMISSION FEE/ MAY 2025	05/31/2025	111.27	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202501214	TRANSMISSION FEE/ MAY 2025	05/31/2025	222.55	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					445.09	.00			
430									
430	BOUND TREE MEDICAL LLC	85755745	MEDICAL SUPPLIES	05/01/2025	531.70	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85755746	MEDICATION	05/01/2025	651.98	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85776038	MEDICATION AND SUPPLIES	05/19/2025	1,424.34	.00		10-57-450 EMS SUPPLIES	0
Total 430:					2,608.02	.00			
460									
460	BOWMANS	05-270429	SUPPLIES	05/14/2025	227.16	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	05-280516	SUPPLIES	05/23/2025	10.58	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-208635	WATER	05/05/2025	2.19	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-220884	DRINKS	05/15/2025	43.22	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-225181	WATER	05/19/2025	14.97	.00		10-45-480 SPECIAL SUPPLIES	0
460	BOWMANS	08-234262	DRINKS	05/27/2025	14.07	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
Total 460:					312.19	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
468									
468	BRODY CHEMICAL COMPANY	65547	DEGREASER AEROSOL	06/04/2025	280.03	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 468:									
					280.03	.00			
494									
494	CALIBER CLEANING SERVICES	11746	JANITORIAL SERVICES - JUNE 2025	06/01/2025	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
Total 494:									
					4,975.00	.00			
499									
499	CANNON TECHNOLOGIES INC	955035513	ANNUAL YUKON SOFTWARE SUPPORT 6/1/2025 - 5/31/2026	05/19/2025	11,233.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 499:									
					11,233.00	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	6-6-2025	TREATMENT AND COLLECTION	06/06/2025	344,184.33	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 520:									
					344,184.33	.00			
535									
535	CERTIFIED SHRED INC	183354	SHREDDING SERVICES	05/15/2025	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	183354	SHREDDING SERVICES	05/15/2025	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	183354	SHREDDING SERVICES	05/15/2025	102.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	183354	SHREDDING SERVICES	05/15/2025	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	183354	SHREDDING SERVICES	05/15/2025	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	184336	SHREDDING SERVICES	06/12/2025	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	184336	SHREDDING SERVICES	06/12/2025	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	184336	SHREDDING SERVICES	06/12/2025	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	184336	SHREDDING SERVICES	06/12/2025	68.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	184336	SHREDDING SERVICES	06/12/2025	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:									
					510.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
620									
620	KAYSVILLE ACE HARDWARE	5-31-2025	SUPPLIES	05/31/2025	44.51	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	5-31-2025	SUPPLIES	05/31/2025	61.80	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	5-31-2025	SUPPLIES	05/31/2025	211.64	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
620	KAYSVILLE ACE HARDWARE	5-31-2025	SUPPLIES	05/31/2025	40.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	5-31-2025	SUPPLIES	05/31/2025	41.52	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	5-31-2025	SUPPLIES	05/31/2025	562.69	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	5-31-2025	SUPPLIES	05/31/2025	219.42	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	5-31-2025	SUPPLIES	05/31/2025	300.86	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	5-31-2025	SUPPLIES	05/31/2025	22.12	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 620:					1,505.53	.00			
768									
768	DAVIS COUNTY FIRE OFFICER	25-102	2025 TRAINING ALLIANCE AND REHAB DUES	06/05/2025	672.00	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
768	DAVIS COUNTY FIRE OFFICER	26-102	2026 TRAINING ALLIANCE AND REHAB DUES	06/05/2025	672.00	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 768:					1,344.00	.00			
1065									
1065	EWING OUTDOOR SUPPLY	26097828	40LB PLAYBALL	05/20/2025	897.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1065:					897.50	.00			
1118									
1118	JEFF FILLIN	6-17-2025	FRAME FOR ARTWORK DONATED/EMPLOYEE RETIREMENT	06/17/2025	100.00	.00		10-45-480 SPECIAL SUPPLIES	0
Total 1118:					100.00	.00			
1158									
1158	FP FINANCE PROGRAM	39455362	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	06/16/2025	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1159									
1159	FRATERNAL ORDER OF POLIC	6-13-2025	DUES - JUNE 2025	06/13/2025	1,344.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:									
					1,344.00	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2943773	PATCHING ASPHALT	05/12/2025	561.72	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2944454	PATCHING ASPHALT	05/13/2025	252.34	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2946597	PATCHING ASPHALT	05/15/2025	254.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2957989	PATCHING ASPHALT	05/27/2025	241.18	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2958887	PATCHING ASPHALT	05/28/2025	806.62	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2958888	PATCHING ASPHALT	05/29/2025	249.86	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2962859	PATCHING ASPHALT	06/03/2025	367.04	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2962860	PATCHING ASPHALT	06/04/2025	315.58	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2962861	PATCHING ASPHALT	06/05/2025	376.34	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2964342	PATCHING ASPHALT	06/09/2025	432.14	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2965192	PATCHING ASPHALT	06/10/2025	492.90	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:									
					4,349.92	.00			
1235									
1235	GREEN SOURCE, L.L.C.	25524	FERTILIZER	05/30/2025	11,605.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:									
					11,605.00	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	3361468	UTILITY TORCH KIT	05/08/2025	25.78	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1404	HOME DEPOT CREDIT SERVIC	4-1-2025	SALES TAX CREDIT	04/01/2025	1.30-	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1404:									
					24.48	.00			
1802									
1802	KIRK MOBILE REPAIR	130132	PLOW SERVICE AND REPAIRS	05/20/2025	855.61	.00		10-66-250 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
1802	KIRK MOBILE REPAIR	130144	DOT INSPECTION	05/22/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130145	DOT INSPECTION	05/22/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130146	DOT INSPECTION	05/22/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130147	DOT INSPECTION	05/22/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130148	DOT INSPECTION	05/22/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130165	DOT INSPECTION	05/23/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130166	DOT INSPECTION	05/23/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130167	DOT INSPECTION	05/23/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130168	DOT INSPECTION	05/23/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130169	DOT INSPECTION	05/23/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130170	DOT INSPECTION	05/23/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130251	DOT INSPECTION	05/30/2025	227.50	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130252	DOT INSPECTION	05/30/2025	227.50	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130253	DOT INSPECTION	05/30/2025	227.50	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130254	DOT INSPECTION	05/30/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130255	DOT INSPECTION	05/30/2025	227.50	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130256	DOT INSPECTION	05/30/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130257	DOT INSPECTION	05/30/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130258	DOT INSPECTION	05/30/2025	227.50	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130259	DOT INSPECTION	05/30/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130260	DOT INSPECTION	05/30/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130261	DOT INSPECTION	05/30/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130262	DOT INSPECTION	05/30/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	130263	DOT INSPECTION	05/30/2025	227.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1802:					6,315.61	.00			

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1861									
1861	L.N. CURTIS & SONS	INV946066	RUBBER MALLETS	05/08/2025	61.25	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
1861	L.N. CURTIS & SONS	INV947374	YELLOW, BLACK AND RED WILDFIRE HELMETS	05/12/2025	2,004.76	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV949065	3" CUP SEAL, 2.5" TOP O-RINGS FOR GOLD STRUTS AND MALE AIR FITTINGS FOR RESCUE STRUT	05/16/2025	301.39	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
1861	L.N. CURTIS & SONS	INV950762	GAS CYLINDERS	05/21/2025	1,391.84	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
1861	L.N. CURTIS & SONS	INV952637	STORAGE CLIPS	05/28/2025	744.32	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1861:					4,503.56	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	204980	QUARTERLY PREVENTATIVE MAINENANCE - PUBLIC WORKS	06/03/2025	398.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	205041	SEMI-ANNUAL PREVENTATIVE MAINTENANCE - CEMETERY	06/12/2025	117.39	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	205042	QUARTERLY PREVENTATIVE MAINENANCE - FIRE DEPT	06/12/2025	321.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	205044	QUARTERLY PREVENTATIVE MAINENANCE - REC BLDG	06/12/2025	157.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					994.65	.00			
2206									
2206	NIC MILLS	6-10-2025	FOREIGN LANGUAGE TRAINING - JUNE	06/10/2025	226.00	.00		10-48-330 EDUCATION AND TRAINING	0
Total 2206:					226.00	.00			
2440									
2440	PERENNIAL FAVORITES	43943	PERENNIALS	05/15/2025	1,259.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	43993	PERENNIALS AND ANNUALS	05/16/2025	390.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	44070	ANNUALS	05/21/2025	660.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	44088	ANNUALS	05/20/2025	600.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	44398	PERENNIALS AND ANNUALS	05/30/2025	780.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	44399	ANNUALS	05/30/2025	520.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2440:					4,209.00	.00			

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2473									
2473	POINT EMBLEMS	18611	WALLET CLIP AND PIN CLASPS	06/03/2025	505.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2473:									
					505.00	.00			
2503									
2503	CENTURYLINK (LUMEN)	740494742	INTERNET CHARGES	06/12/2025	48.45	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	740494742	INTERNET CHARGES	06/12/2025	48.49	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	740494742	INTERNET CHARGES	06/12/2025	48.49	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	740494742	INTERNET CHARGES	06/12/2025	48.49	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	740494742	INTERNET CHARGES	06/12/2025	48.49	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	740494742	INTERNET CHARGES	06/12/2025	48.49	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	740494742	INTERNET CHARGES	06/12/2025	48.49	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	740494742	INTERNET CHARGES	06/12/2025	48.49	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	740494742	INTERNET CHARGES	06/12/2025	48.49	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	740494742	INTERNET CHARGES	06/12/2025	48.49	.00		56-40-280 TELEPHONE	0
Total 2503:									
					484.86	.00			
2669									
2669	SKYVIEW EXCAVATION	6-9-2025	RETENTION RELEASE ON CONNECTOR ROAD #23 - FINAL PAYMENT	06/09/2025	80,713.06	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001
Total 2669:									
					80,713.06	.00			
2783									
2783	EGAN AUTOMOTIVE	105135	EMISSIONS INSPECTION	04/16/2025	47.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	105581	EMISSIONS INSPECTION	05/13/2025	47.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2783:									
					94.00	.00			
2813									
2813	SKAGGS COMPANIES, INC.	450_A_290745	TIE BARS	06/02/2025	31.51	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5433
2813	SKAGGS COMPANIES, INC.	450_A_291642	WHITE GLOVES	06/10/2025	140.48	.00		10-54-460 NEW UNIFORMS	0
2813	SKAGGS COMPANIES, INC.	450_A_291645	T-SHIRTS AND HAND CUFF KEY	06/09/2025	33.49	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5430
2813	SKAGGS COMPANIES, INC.	450_A_292576	TIE BARS	06/13/2025	37.40	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5404

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4007	OCCUPATIONAL HEALTH CARE,	110597	DRUG TESTING & DOT TEST	06/10/2025	71.50	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
	Total 4007:				460.50	.00			
4020									
4020	LACY TURNER	6-9-2025	UNIFORM EXPENSE REIMBURSEMENT - MODLITE FLASHLIGHT	06/09/2025	332.91	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5424
	Total 4020:				332.91	.00			
4023									
4023	UTAH ATTORNEY GENERAL	6-13-2025	GARNISHMENT- STEVE RICE	06/13/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
	Total 4023:				200.00	.00			
4051									
4051	WESTERN UNITED ELECTRIC S	6142587	TRASNFORMERS	05/20/2025	34,336.82	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
4051	WESTERN UNITED ELECTRIC S	6142864	TRASNFORMERS	05/22/2025	92,133.33	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
	Total 4051:				126,470.15	.00			
4053									
4053	SMITH STEELWORKS, LLC	3796	BARNES MARQUEE SIGN	06/12/2025	4,170.00	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
	Total 4053:				4,170.00	.00			
4120									
4120	CHRISTOPHER POLL	6-10-2025	RECREATION OFFICIAL	06/10/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-12-2025	RECREATION OFFICIAL	06/12/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-16-2025	RECREATION OFFICIAL	06/16/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-5-2025	RECREATION OFFICIAL	06/05/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-9-2025	RECREATION OFFICIAL	06/09/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
	Total 4120:				900.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4132									
4132	SHERMAN HADLEY	6-9-2025	RECREATION OFFICIAL	06/09/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
	Total 4132:				90.00	.00			
4287									
4287	LOREN WALKER	5-8-2025-2	RECREATION OFFICIAL - ADJUSTMENT	05/08/2025	30.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4287	LOREN WALKER	6-10-2025	RECREATION OFFICIAL	06/10/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
	Total 4287:				210.00	.00			
4378									
4378	JP ELECTRICAL, LC	W27280	INSTALL OUTLETS FOR EBIKE CHARGERS	06/17/2025	758.21	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
	Total 4378:				758.21	.00			
4395									
4395	TEAM GREEN	136	BROADLEAF WEED CONTROL SPRAY	06/05/2025	4,860.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 4395:				4,860.00	.00			
4399									
4399	ULINE	193431225	PARADE TRASH CANS	05/28/2025	965.00	.00		10-76-015 JULY 4TH PARADE	0
4399	ULINE	193431226	PARADE TRASH CANS AND CLEAR BAGS	05/28/2025	1,084.36	.00		10-76-015 JULY 4TH PARADE	0
	Total 4399:				2,049.36	.00			
4510									
4510	C AND J LASER ENGRAVING	25-074	LAMINATE PLACARDS & BAR PAR TAGS	05/23/2025	131.50	.00		10-57-240 OFFICE SUPPLIES	0
	Total 4510:				131.50	.00			
4832									
4832	SECURLYFT CORPORATION	1199	MONTHLY SUBSCRIPTION MAY 2025	06/05/2025	1,235.47	.00		10-57-450 EMS SUPPLIES	0
	Total 4832:				1,235.47	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4866									
4866	CULLIGAN QUENCH USA INC.	INV09027352	DRINKING WATER DISPENSER SERVICE - JUNE 2025	06/01/2025	216.30	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV09027352	DRINKING WATER DISPENSER SERVICE - JUNE 2025	06/01/2025	108.15	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV09027352	DRINKING WATER DISPENSER SERVICE - JUNE 2025	06/01/2025	108.15	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					432.60	.00			
4913									
4913	ENVIRONMENTAL RESPONSE	60540	ASSESSMENT OF TANKS @ OP CENTER	05/15/2025	600.00	.00		10-59-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4913:					600.00	.00			
4915									
4915	MVA DIAGNOSTICS	INV34816	SUBSTATION MAINTENANCE	05/28/2025	196.65	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 4915:					196.65	.00			
5176									
5176	ROCKY MOUNTAIN VALVES & A	INV-00335	PRV REPAIR	06/10/2025	2,830.85	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5176:					2,830.85	.00			
5210									
5210	TIM MAHONEY	6-9-2025	RECREATION OFFICIAL	06/09/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5210:					180.00	.00			
5287									
5287	OAKCOINS INC	9090	KAYSVILLE FREEDOM WEEK MEDALS	06/09/2025	1,287.96	.00		10-76-012 JULY 4TH FESTIVAL	0
Total 5287:					1,287.96	.00			
5299									
5299	JASON BLUERMEL	6-12-2025	RECREATION OFFICIAL	06/12/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5299:					90.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5310									
5310	DEVAN RICH	6-5-2025	REIMB FOR UNIFORM EXPENSE - SHOES, GUN BELT, HOLSTER PADDLE ATTACHEMENTS	06/05/2025	107.74	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5426
	Total 5310:				107.74	.00			
5461									
5461	CADE BRADSHAW	6-10-2025	UNIFORM ALLOWANCE REIMBURSEMENT - KNIFE	06/10/2025	262.77	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5425
	Total 5461:				262.77	.00			
5578									
5578	JASON TAYLOR	6-12-2025	REIMB FOR RETIREMENT GIFT	06/12/2025	375.00	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
	Total 5578:				375.00	.00			
5598									
5598	EUPHORIC BEATS LLC	3258	AUDIO SERVICES -EQUIPMENT RENTAL FOR 4TH OF JULY ACTIVITIES	06/16/2025	4,906.08	.00		10-76-012 JULY 4TH FESTIVAL	0
5598	EUPHORIC BEATS LLC	3258	AUDIO SERVICES -EQUIPMENT RENTAL FOR 4TH OF JULY ACTIVITIES	06/16/2025	4,906.08	.00		10-76-020 FIRE WORKS	0
	Total 5598:				9,812.16	.00			
5671									
5671	DUREN MONTGOMERY	6-10-2025	TRACK & FIELD CAMP INSTRUCTOR	06/10/2025	1,100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
	Total 5671:				1,100.00	.00			
5675									
5675	ROSS WEAVER CONSTRUCTIO	6-10-2025	WATER METER DEPOSIT REFUND - PERMIT #2506	06/10/2025	1,689.28	.00		51-23310 WATER METER DEPOSITS	0
	Total 5675:				1,689.28	.00			
5676									
5676	ROGER WILLIAMS	4-15-2025	PURCHASE BACK BURIAL SPACE	04/15/2025	500.00	.00		10-34-810 CEMETERY LOT SALES	0
	Total 5676:				500.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5678									
5678	WASATCH CART-CRETE	81	CONCRETE FOR SAMPLING STATIONS	06/03/2025	260.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
					260.00	.00			
	Total 5678:								
5679									
5679	STERLING BIRCH	6-18-2025	PURCHASE BACK BURIAL SPACES	06/18/2025	1,500.00	.00		10-34-810 CEMETERY LOT SALES	0
					1,500.00	.00			
	Total 5679:								
5684									
5684	GLOBAL RENTAL CO, INC	6037387	PURCHASE AND DELIVERY OF SERVICE BUCKET TRUCK00135	06/09/2025	198,615.00	.00		53-40-760 CAPITAL OUTLAY - VEHICLES	0
					198,615.00	.00			
	Total 5684:								
5857									
5857	BRUSH BROTHERS PAINTING	25-240	REPAINT OF INTERIOR WALLS AT POLICE DEPT	06/17/2025	1,240.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
					1,240.00	.00			
	Total 5857:								
6206									
6206	1PASSWORD	INV_CAN6280	1PASSWORD BUSINESS & FAMILIES - ANNUAL 5/20/25-5/19/2026	06/02/2025	1,500.50	.00		10-47-486 IS SOFTWARE LICENSING	0
					1,500.50	.00			
	Total 6206:								
6307									
6307	METERWORKS	10805	NEPTUNE ANNUAL SOFTWARE LICENSE	05/20/2025	30,396.53	.00		51-40-241 COMPUTER, DEVICES & SOFTWARE	0
6307	METERWORKS	10812	METER ANTENNAS	05/22/2025	705.00	.00		51-40-610 WATER METER SUPPLIES	0
					31,101.53	.00			
	Total 6307:								
6335									
6335	MANNING CURTIS BRADSHAW	76562	LEGAL SERVICES - EMPLOYMENT ADVICE	05/31/2025	528.17	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
					528.17	.00			
	Total 6335:								
6403									
6403	MICHAEL OWSLEY	6-10-2025	RECREATION OFFICIAL	06/10/2025	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6403	MICHAEL OWSLEY	6-12-2025	RECREATION OFFICIAL	06/12/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
6403	MICHAEL OWSLEY	6-16-2025	RECREATION OFFICIAL	06/16/2025	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
6403	MICHAEL OWSLEY	6-5-2025	RECREATION OFFICIAL	06/05/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 6403:					630.00	.00			
6537									
6537	BRINKERHOFF EXCAVATING	6-17-2025	200 N PAY REQUEST 5	06/17/2025	357,774.57	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
6537	BRINKERHOFF EXCAVATING	6-17-2025	200 N PAY REQUEST 5	06/17/2025	284,136.55	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
6537	BRINKERHOFF EXCAVATING	6-18-2025	MUTTON HOLLOW AND MAIN SIGNAL - PR 5	06/18/2025	160,344.50	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 6537:					802,255.62	.00			
Grand Totals:					1,716,514.19	.00			

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.