



Weber County Government
Ogden, Utah

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Weber County
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1344	02/09/2018	EFT	2701 MICHAEL D BOUWHUIS ATTORNEY AT LA	FEB0518	02/05/2018		180209	305.00
						CHECK	1344 TOTAL:	305.00
1345	02/09/2018	EFT	5851 SEAN WILKINSON	FEB2318	02/05/2018		180209	64.00
						CHECK	1345 TOTAL:	64.00
425488	02/09/2018	PRTD	1014 A-1 UNIFORMS LLC	39173	01/09/2018		180209	148.86
			A-1 UNIFORMS LLC	39184	01/15/2018		180209	123.98
			A-1 UNIFORMS LLC	39164	01/03/2018		180209	123.98
			A-1 UNIFORMS LLC	39165	01/05/2018		180209	127.98
			A-1 UNIFORMS LLC	39167	01/06/2018		180209	137.97
			A-1 UNIFORMS LLC	39174	01/09/2018		180209	4.00
			A-1 UNIFORMS LLC	39187	01/17/2018		180209	100.00
			A-1 UNIFORMS LLC	39190	01/18/2018		180209	138.83
			A-1 UNIFORMS LLC	39192	01/18/2018		180209	90.88
			A-1 UNIFORMS LLC	39197	01/19/2018		180209	223.76
			A-1 UNIFORMS LLC	39198	01/19/2018		180209	261.65
			A-1 UNIFORMS LLC	39202	01/19/2018		180209	18.00
			A-1 UNIFORMS LLC	39201	01/19/2018		180209	175.56
						CHECK	425488 TOTAL:	1,675.45
425489	02/09/2018	PRTD	5699 ABBOTT & ASSOCIATES PC	22233	01/05/2018		180209	2,720.00
						CHECK	425489 TOTAL:	2,720.00
425490	02/09/2018	PRTD	5001 ABM PARKING SERVICES	11990490	02/01/2018		180209	805.00
			ABM PARKING SERVICES	5417	02/05/2018		180209	47.50
			ABM PARKING SERVICES	5403	01/31/2018		180209	155.00



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							CHECK 425490 TOTAL:	1,007.50
425491	02/09/2018	PRTD	6134 ADA COUNTY CLERK	CR-MD-2012-2374	01/31/2018		180209	3.00
							CHECK 425491 TOTAL:	3.00
425492	02/09/2018	PRTD	5280 ADVANCE AUTO PARTS	9226-374398	01/19/2018		180209	86.80
			ADVANCE AUTO PARTS	9226-373153	01/09/2018		180209	555.00
			ADVANCE AUTO PARTS	9226-373330	01/10/2018		180209	-555.00
							CHECK 425492 TOTAL:	86.80
425493	02/09/2018	PRTD	1038 ADVANCED DOOR	81924	01/08/2018		180209	235.00
							CHECK 425493 TOTAL:	235.00
425494	02/09/2018	PRTD	1052 AGGRESSIVE BANQUETING CONCEPTS	1039	01/29/2018		180209	1,200.00
							CHECK 425494 TOTAL:	1,200.00
425495	02/09/2018	PRTD	6268 ALPHA COUNSELING & TREATMENT INC	JANUARY.2018	02/02/2018		180209	2,700.00
							CHECK 425495 TOTAL:	2,700.00
425496	02/09/2018	PRTD	1094 ALSCO, INC.	LOGD1260014	01/26/2018		180209	22.86
			ALSICO, INC.	LOGD1257010	01/12/2018	3180053	180209	105.41
			ALSICO, INC.	LOGD1261526	02/02/2018	3180053	180209	113.70
			ALSICO, INC.	LOGD1260012	01/26/2018	3180053	180209	105.41
			ALSICO, INC.	LOGD1261544	02/02/2018		180209	56.30
			ALSICO, INC.	LOGD1255526	01/05/2018		180209	56.30
							CHECK 425496 TOTAL:	459.98
425497	02/09/2018	PRTD	1115 AMERICAN PLANNING ASSOCIATION	286520-1817	03/01/2018		180209	263.00
			AMERICAN PLANNING ASSOCIATION	241796-1817	01/19/2018		180209	473.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 425497 TOTAL:	736.00
425498	02/09/2018	PRTD	1118 AMERICAN TIRE DISTRIBUTORS	SO94644783	07/25/2017		180209	214.37
			AMERICAN TIRE DISTRIBUTORS	SO95453573	08/11/2017		180209	595.31
							CHECK 425498 TOTAL:	809.68
425499	02/09/2018	PRTD	7106 AMY DAWN VALENCIA	171900054-JAN1018	01/10/2018		180209	120.55
							CHECK 425499 TOTAL:	120.55
425500	02/09/2018	PRTD	7536 ANGELICA CARDENAS	171901342-JAN2918	01/29/2018		180209	18.50
							CHECK 425500 TOTAL:	18.50
425501	02/09/2018	PRTD	5009 ARROWPOINT SOLUTIONS, INC	EC012118	01/21/2018		180209	68.37
							CHECK 425501 TOTAL:	68.37
425502	02/09/2018	PRTD	1180 AT&T	872753358X01252018	01/17/2018		180209	30.96
							CHECK 425502 TOTAL:	30.96
425503	02/09/2018	PRTD	1209 BAKER & TAYLOR INC	5014797479	12/19/2017	3170903	180209	81.98
			BAKER & TAYLOR INC	5014795745	12/19/2017	3170903	180209	91.55
			BAKER & TAYLOR INC	5014797481	12/19/2017	3170903	180209	60.78
			BAKER & TAYLOR INC	5014797483	12/19/2017	3170903	180209	76.90
			BAKER & TAYLOR INC	5014797486	12/19/2017	3170903	180209	112.87
			BAKER & TAYLOR INC	5014797482	12/19/2017	3170903	180209	327.93
			BAKER & TAYLOR INC	5014850846	01/29/2018	3180171	180209	28.72
			BAKER & TAYLOR INC	5014853656	01/29/2018	3180171	180209	33.68
			BAKER & TAYLOR INC	4012129118	01/30/2018	3180171	180209	1,920.68
			BAKER & TAYLOR INC	T75141870	01/30/2018	3180172	180209	222.77
			BAKER & TAYLOR INC	T75223590	01/31/2018	3180172	180209	10.90



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			BAKER & TAYLOR INC	T75270010	02/01/2018	3180172	180209	21.86
			BAKER & TAYLOR INC	T75091230	01/29/2018	3180172	180209	21.89
			BAKER & TAYLOR INC	T75325610	02/02/2018	3180172	180209	51.08
			BAKER & TAYLOR INC	T75223580	01/31/2018	3180172	180209	16.82
						CHECK	425503 TOTAL:	3,080.41
425504	02/09/2018	PRTD	1223 RDO BATTERIES	356-324847	01/10/2018		180209	235.96
						CHECK	425504 TOTAL:	235.96
425505	02/09/2018	PRTD	5011 BEELINE PEST CONTROL	35135077	01/29/2018	3180012	180209	75.00
						CHECK	425505 TOTAL:	75.00
425506	02/09/2018	PRTD	1238 BELL JANITORIAL SUPPLY LC	410204538	01/31/2018	3180073	180209	354.30
			BELL JANITORIAL SUPPLY LC	410204652	01/31/2018		180209	1,710.74
						CHECK	425506 TOTAL:	2,065.04
425507	02/09/2018	PRTD	7532 BERNIE JUNIOR VALENCIA	171900054-JAN1018	01/10/2018		180209	116.50
						CHECK	425507 TOTAL:	116.50
425508	02/09/2018	PRTD	7229 BIRCHWOOD CASEY LLC	INV123870	02/02/2018		180209	969.60
						CHECK	425508 TOTAL:	969.60
425509	02/09/2018	PRTD	1286 BLOMQUIST HALE CONSULTING GROUP,	FEB18202	02/01/2018		180209	294.00
						CHECK	425509 TOTAL:	294.00
425510	02/09/2018	PRTD	1287 BLUE STAKES OF UTAH	UT201800819	01/31/2018		180209	259.47
						CHECK	425510 TOTAL:	259.47
425511	02/09/2018	PRTD	1299 CKSK & BJ INC	307135	01/23/2018	3180091	180209	17.80
			CKSK & BJ INC	307121	01/23/2018	3180091	180209	117.24



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			CKSK & BJ INC	299515	01/24/2018	3180091	180209	29.41
			CKSK & BJ INC	308640	01/31/2018	3180091	180209	27.18
			CKSK & BJ INC	309115	02/02/2018	3180091	180209	17.41
						CHECK	425511 TOTAL:	209.04
425512	02/09/2018	PRTD	1300 BOMAN KEMP	1135349	01/19/2018		180209	745.00
						CHECK	425512 TOTAL:	745.00
425513	02/09/2018	PRTD	1301 BONA VISTA WATER	45.1947.1-JAN3118	01/31/2018		180209	75.00
			BONA VISTA WATER	45.1827.1-JAN3118	01/31/2018		180209	567.33
						CHECK	425513 TOTAL:	642.33
425514	02/09/2018	PRTD	7555 BREANN CHRISTOPHERSON	MISSWEBERCOUNTY2016	02/07/2018		180209	500.00
						CHECK	425514 TOTAL:	500.00
425515	02/09/2018	PRTD	5265 BRIAN COWAN	FEB1418	02/07/2018		180209	79.00
						CHECK	425515 TOTAL:	79.00
425516	02/09/2018	PRTD	1389 CAL RANCH STORE	1153872	01/26/2018	3180056	180209	21.48
			CAL RANCH STORE	1153863	01/26/2018	3180056	180209	28.12
			CAL RANCH STORE	1156951	02/04/2018	3180056	180209	12.24
						CHECK	425516 TOTAL:	61.84
425517	02/09/2018	PRTD	7554 CANDIS WARREN	FEB0118	02/01/2018		180209	24.63
						CHECK	425517 TOTAL:	24.63
425518	02/09/2018	PRTD	5022 CARLOS PRODUCE	358962	01/30/2018		180209	140.80
						CHECK	425518 TOTAL:	140.80



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425519	02/09/2018	PRTD	1447 CDW LLC	LPG0358	01/31/2018	3180222	180209	221.27
						CHECK	425519 TOTAL:	221.27
425520	02/09/2018	PRTD	7450 CE BUTTERS REALTY & CONSTRUCTION	2522315613	12/07/2017		180209	11,970.00
			CE BUTTERS REALTY & CONSTRUCTION	2522315622	12/07/2017		180209	14,210.45
						CHECK	425520 TOTAL:	26,180.45
425521	02/09/2018	PRTD	1450 CENGAGE LEARNING INC	62895376	01/25/2018	3180234	180209	258.53
						CHECK	425521 TOTAL:	258.53
425522	02/09/2018	PRTD	3129 QWEST CORPORATION	1431290157	01/23/2018		180209	950.95
			QWEST CORPORATION	1430930283	01/19/2018		180209	1,698.33
						CHECK	425522 TOTAL:	2,649.28
425523	02/09/2018	PRTD	3129 QWEST CORPORATION	801-731-4273-JAN221801/22/2018			180209	35.60
			QWEST CORPORATION	801-622-7058-JAN251801/25/2018			180209	40.79
			QWEST CORPORATION	801-622-9381-JAN251801/25/2018			180209	40.79
			QWEST CORPORATION	801-622-5512-JAN251801/25/2018			180209	53.73
			QWEST CORPORATION	801-394-6807-JAN251801/25/2018			180209	40.79
			QWEST CORPORATION	801-393-6128-JAN251801/25/2018			180209	46.85
			QWEST CORPORATION	801-621-4131-JAN281801/28/2018			180209	122.37
			QWEST CORPORATION	801-782-3710-JAN281801/28/2018			180209	39.88
			QWEST CORPORATION	801-621-2113-JAN281801/28/2018			180209	48.04
			QWEST CORPORATION	801-334-4089-JAN251801/25/2018			180209	35.61
						CHECK	425523 TOTAL:	504.45
425524	02/09/2018	PRTD	3129 QWEST CORPORATION	801-398-6400-JAN191801/19/2018			180209	65.57



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 425524 TOTAL:	65.57
425525	02/09/2018	PRTD	3129 QWEST CORPORATION	801-621-4451-JAN281801	01/28/2018		180209	98.43
							CHECK 425525 TOTAL:	98.43
425526	02/09/2018	PRTD	1480 CHEMTECH-FORD LABORATORIES	18A1302	01/31/2018		180209	1,275.00
							CHECK 425526 TOTAL:	1,275.00
425527	02/09/2018	PRTD	7355 CHERISE MARIE BACALSKI	1004	02/02/2018		180209	1,000.00
			CHERISE MARIE BACALSKI	1005	02/02/2018		180209	2,500.00
			CHERISE MARIE BACALSKI	1006	02/02/2018		180209	1,500.00
			CHERISE MARIE BACALSKI	1007	02/02/2018		180209	3,000.00
			CHERISE MARIE BACALSKI	1008	02/02/2018		180209	3,000.00
			CHERISE MARIE BACALSKI	1009	02/02/2018		180209	3,000.00
							CHECK 425527 TOTAL:	14,000.00
425528	02/09/2018	PRTD	1506 CINTAS FIRST AID & SAFETY	5009890358	01/25/2018		180209	42.22
			CINTAS FIRST AID & SAFETY	5009890338	01/23/2018		180209	25.41
							CHECK 425528 TOTAL:	67.63
425529	02/09/2018	PRTD	1506 CINTAS FIRST AID & SAFETY	180332971	01/31/2018		180209	228.78
							CHECK 425529 TOTAL:	228.78
425530	02/09/2018	PRTD	5562 CLAUDETTE HALVERSON	JAN2518	02/02/2018		180209	140.00
							CHECK 425530 TOTAL:	140.00
425531	02/09/2018	PRTD	7175 CLIPPER PUBLISHING CO	39128	02/01/2018		180209	195.00
							CHECK 425531 TOTAL:	195.00



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425532	02/09/2018	PRTD	7175 CLIPPER PUBLISHING CO	39106	01/31/2018		180209	240.00
							CHECK 425532 TOTAL:	240.00
425533	02/09/2018	PRTD	1547 COMCAST	8048-JAN2718	01/27/2018		180209	80.29
							CHECK 425533 TOTAL:	80.29
425534	02/09/2018	PRTD	1547 COMCAST	0655-JAN2718	01/27/2018		180209	270.71
							CHECK 425534 TOTAL:	270.71
425535	02/09/2018	PRTD	1552 COMMERCIAL TIRE, INC.	74536	01/31/2018	3180022	180209	555.92
			COMMERCIAL TIRE, INC.	74537	01/31/2018	3180022	180209	68.00
							CHECK 425535 TOTAL:	623.92
425536	02/09/2018	PRTD	1559 COMPUTECH CONSULTING	13227	11/01/2017	3170846	180209	29,258.50
							CHECK 425536 TOTAL:	29,258.50
425537	02/09/2018	PRTD	1657 DATA IMAGE INC	0000144-IN	12/29/2017	3170992	180209	18,932.88
							CHECK 425537 TOTAL:	18,932.88
425538	02/09/2018	PRTD	1683 DAVID W BEVERLEY	051	02/02/2018		180209	225.00
			DAVID W BEVERLEY	FEB0218	02/02/2018		180209	18.53
							CHECK 425538 TOTAL:	243.53
425539	02/09/2018	PRTD	1689 DAVIS COUNTY	JAN3118	01/31/2018		180209	60.00
							CHECK 425539 TOTAL:	60.00
425540	02/09/2018	PRTD	7496 DE LAGE LANDEN FINANCIAL SERVICES	57893859	01/20/2018		180209	261.31
							CHECK 425540 TOTAL:	261.31



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425541	02/09/2018	PRTD	1709 DENCO SECURITY, INC	111512	01/25/2018		180209	31.50
			DENCO SECURITY, INC	111692	01/25/2018	3180154	180209	126.80
			DENCO SECURITY, INC	112218	01/29/2018		180209	78.50
			DENCO SECURITY, INC	112244	02/01/2018		180209	1,916.50
			DENCO SECURITY, INC	112228	01/29/2018		180209	1,522.83
			DENCO SECURITY, INC	111211	01/15/2018	3180003	180209	278.45
			DENCO SECURITY, INC	111699	01/25/2018	3180005	180209	24.95
			DENCO SECURITY, INC	111698	01/25/2018	3180004	180209	29.95
			DENCO SECURITY, INC	111697	01/25/2018	3180003	180209	137.95
					CHECK	425541	TOTAL:	4,147.43
425542	02/09/2018	PRTD	3128 QUESTAR GAS	0270660000-JAN3018	01/30/2018		180209	545.56
			QUESTAR GAS	7234300000-JAN3018	01/30/2018		180209	2,152.73
			QUESTAR GAS	1539111000-FEB0118	02/01/2018		180209	170.54
					CHECK	425542	TOTAL:	2,868.83
425543	02/09/2018	PRTD	6652 DUNCAN OLSEN	JAN3118	01/31/2018		180209	99.88
					CHECK	425543	TOTAL:	99.88
425544	02/09/2018	PRTD	1816 ECONO WASTE INC	446658	02/01/2018		180209	432.00
			ECONO WASTE INC	446891	02/01/2018		180209	88.00
			ECONO WASTE INC	446697	02/01/2018		180209	583.00
					CHECK	425544	TOTAL:	1,103.00
425545	02/09/2018	PRTD	6915 ELAINE WENDT	JAN2418	01/24/2018		180209	9,200.00
					CHECK	425545	TOTAL:	9,200.00



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425546	02/09/2018	PRTD	5802 ENVIRONMENTAL SYSTEMS RESEARCH IN	93414300	02/01/2018	3180251 180209		5,762.00
						CHECK 425546 TOTAL:		5,762.00
425547	02/09/2018	PRTD	7553 EVERGREEN ASSOCIATES LLC	KH-FEB2818	02/28/2018	180209		500.00
						CHECK 425547 TOTAL:		500.00
425548	02/09/2018	PRTD	1847 ELLIOTT AUTO SUPPLY INC	80-170766	01/19/2018	180209		73.95
			ELLIOTT AUTO SUPPLY INC	80-171106	01/25/2018	180209		107.62
						CHECK 425548 TOTAL:		181.57
425549	02/09/2018	PRTD	5197 GEOTAB USA INC	IN211665	01/31/2018	180209		2,232.00
						CHECK 425549 TOTAL:		2,232.00
425550	02/09/2018	PRTD	2015 GLOBALSTAR USA	1000000009048557	01/16/2018	180209		251.95
						CHECK 425550 TOTAL:		251.95
425551	02/09/2018	PRTD	2046 GREY HOUSE PUBLISHING INC	347075	12/21/2017	3170252 180209		199.00
			GREY HOUSE PUBLISHING INC	345112	12/30/2017	3170252 180209		179.10
			GREY HOUSE PUBLISHING INC	345153	01/09/2018	3180238 180209		307.50
			GREY HOUSE PUBLISHING INC	345154	01/23/2018	3180238 180209		602.50
						CHECK 425551 TOTAL:		1,288.10
425552	02/09/2018	PRTD	7556 HEATHER MICKEY	MISSWEBERCOUNTY201	11/11/2017	180209		100.00
						CHECK 425552 TOTAL:		100.00
425553	02/09/2018	PRTD	2099 HENRIKSEN BUTLER DESIGN GROUP, LL	67554	01/24/2018	3180239 180209		5,411.19
			HENRIKSEN BUTLER DESIGN GROUP, LL	67553	01/24/2018	3180215 180209		89,518.48
			HENRIKSEN BUTLER DESIGN GROUP, LL	67318	01/24/2018	3180216 180209		69,568.61



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 425553 TOTAL:	164,498.28
425554	02/09/2018	PRTD	2108 HEWLETT-PACKARD COMPANY	0422770	01/19/2018		180209	197.55
							CHECK 425554 TOTAL:	197.55
425555	02/09/2018	PRTD	2125 HOME DEPOT	2132793	01/26/2018	3180061	180209	59.82
			HOME DEPOT	2132794	01/26/2018	3180061	180209	29.41
			HOME DEPOT	2185701	01/26/2018	3180061	180209	-21.12
			HOME DEPOT	2185702	01/26/2018	3180061	180209	17.40
			HOME DEPOT	2010988	01/26/2018	3180061	180209	20.30
			HOME DEPOT	1011038	01/27/2018	3180061	180209	63.87
							CHECK 425555 TOTAL:	169.68
425556	02/09/2018	PRTD	2153 IC GROUP	700593	01/31/2018		180209	925.96
							CHECK 425556 TOTAL:	925.96
425557	02/09/2018	PRTD	6584 INFOUSA MARKETING INC	10003281962	12/31/2017		180209	4,000.00
							CHECK 425557 TOTAL:	4,000.00
425558	02/09/2018	PRTD	2162 MCKAY DEE HOSPITAL CENTER	C1323029736107	01/10/2018		180209	729.55
			MCKAY DEE HOSPITAL CENTER	7794148	01/31/2018		180209	29.82
							CHECK 425558 TOTAL:	759.37
425559	02/09/2018	PRTD	7558 JANE HARVEY	JAN1818	01/18/2018		180209	350.00
							CHECK 425559 TOTAL:	350.00
425560	02/09/2018	PRTD	2252 JASON BERNARD RICHARDS	JAN3118	01/31/2018		180209	1,460.00
							CHECK 425560 TOTAL:	1,460.00



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
425561	02/09/2018	PRTD	6595 JOE HADLEY	FEB2118	02/21/2018		180209	128.00
							CHECK 425561 TOTAL:	128.00
425562	02/09/2018	PRTD	2315 JOHNSON ELECTRIC MOTORS	F-44312	01/31/2018		180209	329.95
			JOHNSON ELECTRIC MOTORS	7198	01/05/2018	3180006	180209	648.12
							CHECK 425562 TOTAL:	978.07
425563	02/09/2018	PRTD	7559 KBK WELDING AND MACHINING LLC	429	01/23/2018		180209	3,560.00
			KBK WELDING AND MACHINING LLC	430	02/05/2018		180209	3,750.00
							CHECK 425563 TOTAL:	7,310.00
425564	02/09/2018	PRTD	5624 KIMBERLEY LEE	FEB0618	02/06/2018		180209	54.50
							CHECK 425564 TOTAL:	54.50
425565	02/09/2018	PRTD	6630 KNIGHT CULINARY EQUIPMENT SERVICE	11149	02/02/2018		180209	279.75
							CHECK 425565 TOTAL:	279.75
425566	02/09/2018	PRTD	2470 LAKESHORE EQUIPMENT COMPANY	2270190118	01/12/2018	3180039	180209	4,643.90
							CHECK 425566 TOTAL:	4,643.90
425567	02/09/2018	PRTD	2504 LAW OFFICE OF CAROL MORTENSEN PLL	1552	12/31/2017		180209	650.00
							CHECK 425567 TOTAL:	650.00
425568	02/09/2018	PRTD	2506 LAWSON PRODUCTS	9305509084	01/10/2018		180209	87.05
			LAWSON PRODUCTS	9305490883	01/03/2018		180209	563.42
							CHECK 425568 TOTAL:	650.47
425569	02/09/2018	PRTD	5337 LOOMIS	12153673	01/31/2018		180209	444.49
							CHECK 425569 TOTAL:	444.49



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
425570	02/09/2018	PRTD	6494 MARYLOU ADAMS	FEB2018	02/07/2018		180209	131.00
			MARYLOU ADAMS	FEB0218	02/02/2018		180209	132.62
					CHECK	425570	TOTAL:	263.62
425571	02/09/2018	PRTD	6617 METECH RECYCLING INC	41977	01/15/2018		180209	1,491.52
					CHECK	425571	TOTAL:	1,491.52
425572	02/09/2018	PRTD	2704 MICHAEL S COMBE	20180205	02/05/2018		180209	210.00
					CHECK	425572	TOTAL:	210.00
425573	02/09/2018	PRTD	2722 MIDWEST OFFICE INC	139814	01/26/2018		180209	2,906.01
					CHECK	425573	TOTAL:	2,906.01
425574	02/09/2018	PRTD	2765 MOULDING & SONS LANDFILL LLC	4021600001-DEC2117	01/31/2018		180209	50,126.24
					CHECK	425574	TOTAL:	50,126.24
425575	02/09/2018	PRTD	7552 MOUNTAIN BRAND ICE	1002	01/25/2018		180209	240.00
					CHECK	425575	TOTAL:	240.00
425576	02/09/2018	PRTD	5093 MOUNTAIN STATES CONCESSIONS LLC	00052732	01/30/2018		180209	272.04
					CHECK	425576	TOTAL:	272.04
425577	02/09/2018	PRTD	2778 MOUNTAIN VALLEY MECHANICAL	017275	01/26/2018	3170975	180209	11,609.00
					CHECK	425577	TOTAL:	11,609.00
425578	02/09/2018	PRTD	2779 MOUNTAIN VIEW AT RIVERDALE	SE-FEB2818	02/28/2018		180209	500.00
					CHECK	425578	TOTAL:	500.00
425579	02/09/2018	PRTD	2782 MOUNTAIN WEST TRUCK CENTER/VOLVO	904648	01/16/2018		180209	1,928.42



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 425579 TOTAL:	1,928.42
425580	02/09/2018	PRTD	2797 MWI VETERINARY SUPPLY CO	1061402	01/25/2018		180209	164.26
							CHECK 425580 TOTAL:	164.26
425581	02/09/2018	PRTD	6944 NADA USED CAR GUIDE	000653470	11/01/2017		180209	10.00
							CHECK 425581 TOTAL:	10.00
425582	02/09/2018	PRTD	2806 NATIONAL ACADEMIES OF EMERGENCY D	EMD-FEB2018	02/06/2018		180209	250.00
							CHECK 425582 TOTAL:	250.00
425583	02/09/2018	PRTD	5266 NAPA/GENUINE PARTS COMPANY	590353	01/19/2018		180209	542.50
			NAPA/GENUINE PARTS COMPANY	589348	01/12/2018		180209	16.84
			NAPA/GENUINE PARTS COMPANY	589125	01/11/2018		180209	4.80
			NAPA/GENUINE PARTS COMPANY	589281	01/12/2018		180209	115.08
			NAPA/GENUINE PARTS COMPANY	589864	01/16/2018		180209	21.16
			NAPA/GENUINE PARTS COMPANY	590323	01/19/2018		180209	292.77
			NAPA/GENUINE PARTS COMPANY	589809	01/16/2018		180209	17.52
			NAPA/GENUINE PARTS COMPANY	590134	01/18/2018		180209	32.08
			NAPA/GENUINE PARTS COMPANY	589819	01/16/2018		180209	53.86
			NAPA/GENUINE PARTS COMPANY	590398	01/19/2018		180209	51.24
			NAPA/GENUINE PARTS COMPANY	590237	01/18/2018		180209	106.92
			NAPA/GENUINE PARTS COMPANY	590045	01/17/2018		180209	340.76
			NAPA/GENUINE PARTS COMPANY	590913	01/23/2018		180209	65.00
			NAPA/GENUINE PARTS COMPANY	590837	01/23/2018		180209	220.39
			NAPA/GENUINE PARTS COMPANY	590690	01/22/2018		180209	51.29
			NAPA/GENUINE PARTS COMPANY	590691	01/22/2018		180209	72.27
			NAPA/GENUINE PARTS COMPANY	590798	01/23/2018		180209	28.28



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			NAPA/GENUINE PARTS COMPANY	590794	01/23/2018		180209	132.60
			NAPA/GENUINE PARTS COMPANY	590814	01/23/2018		180209	307.53
			NAPA/GENUINE PARTS COMPANY	590832	01/23/2018		180209	112.68
			NAPA/GENUINE PARTS COMPANY	590994	01/24/2018		180209	-410.80
			NAPA/GENUINE PARTS COMPANY	588032	01/04/2018		180209	94.50
						CHECK	425583 TOTAL:	2,269.27
425584	02/09/2018	PRTD	7550 NATIONAL CHILDREN'S ALLIANCE	AC5509	01/11/2018		180209	500.00
						CHECK	425584 TOTAL:	500.00
425585	02/09/2018	PRTD	2877 COMPASS MINERALS AMERICA INC	170039	01/16/2018	3180041	180209	4,524.75
			COMPASS MINERALS AMERICA INC	171593	01/17/2018	3180041	180209	450.75
			COMPASS MINERALS AMERICA INC	173135	01/18/2018	3180041	180209	1,775.63
			COMPASS MINERALS AMERICA INC	174408	01/19/2018	3180041	180209	2,268.38
			COMPASS MINERALS AMERICA INC	176003	01/22/2018	3180041	180209	1,578.75
						CHECK	425585 TOTAL:	10,598.26
425586	02/09/2018	PRTD	2887 SOONER MANAGEMENT INC	7745	01/23/2018		180209	341.00
						CHECK	425586 TOTAL:	341.00
425587	02/09/2018	PRTD	2909 OFFICE DEPOT BUSINESS SERVICE DIV	998310432001	01/16/2018		180209	34.86
			OFFICE DEPOT BUSINESS SERVICE DIV	997466366001	01/12/2018		180209	84.91
			OFFICE DEPOT BUSINESS SERVICE DIV	996278830001	01/22/2018		180209	2,771.90
			OFFICE DEPOT BUSINESS SERVICE DIV	998757235001	01/22/2018		180209	123.49
			OFFICE DEPOT BUSINESS SERVICE DIV	998755990002	01/19/2018		180209	14.76
			OFFICE DEPOT BUSINESS SERVICE DIV	999488683001	01/22/2018		180209	18.06
			OFFICE DEPOT BUSINESS SERVICE DIV	992547874001	01/05/2018	3180076	180209	3,477.16
			OFFICE DEPOT BUSINESS SERVICE DIV	101278785001	01/24/2018	3180007	180209	13.08



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			OFFICE DEPOT BUSINESS SERVICE DIV	102244748001	01/29/2018	3180007	180209	45.14
			OFFICE DEPOT BUSINESS SERVICE DIV	103265774001	01/31/2018	3180007	180209	6.52
			OFFICE DEPOT BUSINESS SERVICE DIV	103265863001	01/31/2018	3180007	180209	12.43
						CHECK	425587 TOTAL:	6,602.31
425588	02/09/2018	PRTD	2919 OGDEN CITY CORPORATION	3101610015-1	01/09/2018		180209	1,500.00
						CHECK	425588 TOTAL:	1,500.00
425589	02/09/2018	PRTD	2919 OGDEN CITY CORPORATION	3051610013-1	01/09/2018		180209	2,010,168.91
						CHECK	425589 TOTAL:	2,010,168.91
425590	02/09/2018	PRTD	2919 OGDEN CITY CORPORATION	50103	02/01/2018		180209	2,934.59
						CHECK	425590 TOTAL:	2,934.59
425591	02/09/2018	PRTD	5576 OGDEN CITY FIRE & AMBULANCE	170F8596A-JUN1417	06/14/2017		180209	50.30
						CHECK	425591 TOTAL:	50.30
425592	02/09/2018	PRTD	5294 OGDEN CITY UTILITIES	07-7015-01-JAN1718	01/17/2018		180209	655.74
			OGDEN CITY UTILITIES	07-7017-01-JAN1718	01/17/2018		180209	662.69
			OGDEN CITY UTILITIES	01-9136-18-JAN1718	01/17/2018		180209	936.08
			OGDEN CITY UTILITIES	08-2751-01-JAN1818	01/18/2018		180209	192.02
						CHECK	425592 TOTAL:	2,446.53
425593	02/09/2018	PRTD	2946 OGDEN WEBER CHAMBER	565952	01/24/2018		180209	60.00
						CHECK	425593 TOTAL:	60.00
425594	02/09/2018	PRTD	7038 MINER LTD	42619	01/18/2018		180209	770.00
						CHECK	425594 TOTAL:	770.00



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
425595	02/09/2018	PRTD	7560 PACEN DOUGLAS	JAN3118	01/31/2018		180209	40.00
							CHECK 425595 TOTAL:	40.00
425596	02/09/2018	PRTD	3082 PRAXAIR DISTRIBUTION INC	80960166	01/22/2018	3180065	180209	74.88
			PRAXAIR DISTRIBUTION INC	80977390	01/22/2018	3180018	180209	74.88
							CHECK 425596 TOTAL:	149.76
425597	02/09/2018	PRTD	5728 CAPTIVE FINANCE SOLUTIONS LLC	213502	01/17/2018		180209	75.00
			CAPTIVE FINANCE SOLUTIONS LLC	215606	01/24/2018		180209	630.00
			CAPTIVE FINANCE SOLUTIONS LLC	213518	01/17/2018		180209	220.00
							CHECK 425597 TOTAL:	925.00
425598	02/09/2018	PRTD	5113 PURE WATER SOLUTIONS, INC	34548917-0218	01/20/2018		180209	330.00
							CHECK 425598 TOTAL:	330.00
425599	02/09/2018	PRTD	7548 REALMS OF GOLD INC	3578	01/26/2018		180209	275.00
							CHECK 425599 TOTAL:	275.00
425600	02/09/2018	PRTD	5116 REPUBLIC SERVICES, INC	0493-000570883	01/26/2018	3180148	180209	163.46
			REPUBLIC SERVICES, INC	3-0493-0012305	01/26/2018		180209	166.93
			REPUBLIC SERVICES, INC	0493-000570630	01/26/2018		180209	234.24
							CHECK 425600 TOTAL:	564.63
425601	02/09/2018	PRTD	3208 REVCO LEASING COMPANY LLC	485131	01/30/2018		180209	184.90
							CHECK 425601 TOTAL:	184.90
425602	02/09/2018	PRTD	3242 RB PRINTING SERVICES LLC	113841	02/02/2018		180209	227.47
							CHECK 425602 TOTAL:	227.47



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
425603	02/09/2018	PRTD	3782 UNITED STATES WELDING INC	5352622	01/31/2018		180209	31.32
							CHECK 425603 TOTAL:	31.32
425604	02/09/2018	PRTD	2984 ROCKY MOUNTAIN POWER	436787760160-JAN261801/26/2018			180209	3,753.57
			ROCKY MOUNTAIN POWER	020261790016-JAN241801/24/2018			180209	56.16
			ROCKY MOUNTAIN POWER	436336260019-JAN301801/30/2018			180209	399.46
			ROCKY MOUNTAIN POWER	483387460015-JAN241801/24/2018			180209	196.40
			ROCKY MOUNTAIN POWER	441351760026-JAN291801/29/2018			180209	8,560.33
							CHECK 425604 TOTAL:	12,965.92
425605	02/09/2018	PRTD	7563 SALT LAKE AREA CHAMBER OF COMMERC	1101444	01/12/2018		180209	85.00
							CHECK 425605 TOTAL:	85.00
425606	02/09/2018	PRTD	3349 TONY R BRAZELTON	JAN1918	01/19/2018		180209	1,240.76
							CHECK 425606 TOTAL:	1,240.76
425607	02/09/2018	PRTD	3353 SAMS CLUB	006261	01/29/2018	3180141	180209	1,382.00
							CHECK 425607 TOTAL:	1,382.00
425608	02/09/2018	PRTD	3401 SECOND DISTRICT COURT	JAN2918	01/29/2018		180209	632.61
							CHECK 425608 TOTAL:	632.61
425609	02/09/2018	PRTD	3455 SHRED MASTERS, LLC	61572	02/06/2018		180209	156.80
							CHECK 425609 TOTAL:	156.80
425610	02/09/2018	PRTD	3461 SKAGGS COMPANIES, INC.	3020946RI	01/26/2018		180209	58.64
			SKAGGS COMPANIES, INC.	3017995RI	01/23/2018		180209	58.64
			SKAGGS COMPANIES, INC.	3017990RI	01/23/2018		180209	175.44
			SKAGGS COMPANIES, INC.	3017989RI	01/23/2018		180209	87.96



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			SKAGGS COMPANIES, INC.	3017988RI	01/23/2018		180209	58.48
			SKAGGS COMPANIES, INC.	3017987RI	01/23/2018		180209	58.48
			SKAGGS COMPANIES, INC.	3025337RI	02/02/2018		180209	266.12
			SKAGGS COMPANIES, INC.	3025333RI	02/02/2018		180209	255.78
			SKAGGS COMPANIES, INC.	3022595RI	01/30/2018		180209	40.66
			SKAGGS COMPANIES, INC.	3022589RI	01/30/2018		180209	72.00
			SKAGGS COMPANIES, INC.	3022578RI	01/30/2018		180209	97.60
			SKAGGS COMPANIES, INC.	3022577RI	01/30/2018		180209	97.60
			SKAGGS COMPANIES, INC.	3022574RI	01/30/2018		180209	182.28
			SKAGGS COMPANIES, INC.	3022573RI	01/30/2018		180209	147.98
			SKAGGS COMPANIES, INC.	3022570RI	01/30/2018		180209	175.44
			SKAGGS COMPANIES, INC.	3022567RI	01/30/2018		180209	58.64
			SKAGGS COMPANIES, INC.	3026500RI	02/05/2018		180209	95.98
						CHECK	425610 TOTAL:	1,987.72
425611	02/09/2018	PRTD	3470 SMITH & EDWARDS	144933	02/01/2018	3180068	180209	94.87
			SMITH & EDWARDS	144894	01/31/2018	3180068	180209	1.48
			SMITH & EDWARDS	144962	02/02/2018	3180068	180209	23.81
						CHECK	425611 TOTAL:	120.16
425612	02/09/2018	PRTD	1681 SPARTAN MECHANICAL, LLC	5104	01/11/2018	3180075	180209	95.00
			SPARTAN MECHANICAL, LLC	5098	01/11/2018	3180075	180209	474.82
			SPARTAN MECHANICAL, LLC	5097	01/11/2018	3180075	180209	550.00
						CHECK	425612 TOTAL:	1,119.82
425613	02/09/2018	PRTD	5137 STAFFING RESOURCE MANAGEMENT	8419	01/29/2018		180209	1,163.40
						CHECK	425613 TOTAL:	1,163.40



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
425614	02/09/2018	PRTD	5138 STANDARD EXAMINER	0118100344	01/31/2018		180209	63.25
							CHECK 425614 TOTAL:	63.25
425615	02/09/2018	PRTD	5138 STANDARD EXAMINER	0118347324	01/31/2018		180209	361.25
							CHECK 425615 TOTAL:	361.25
425616	02/09/2018	PRTD	3520 STATE OF UTAH	1870R0330000074	01/31/2018		180209	254.28
			STATE OF UTAH	1807R0330000071	01/31/2018		180209	290.40
							CHECK 425616 TOTAL:	544.68
425617	02/09/2018	PRTD	5140 SUPERIOR FILTRATION PRODUCTS	9815	01/30/2018		180209	301.44
							CHECK 425617 TOTAL:	301.44
425618	02/09/2018	PRTD	3589 SWIRE COCA COLA	14U14638933	02/01/2018	3180143	180209	836.64
							CHECK 425618 TOTAL:	836.64
425619	02/09/2018	PRTD	3637 THE BLACK SPOOL LLC	1659	01/31/2018		180209	561.08
							CHECK 425619 TOTAL:	561.08
425620	02/09/2018	PRTD	6583 THE PEAVEY CORPORATION	340828	02/02/2018		180209	192.00
							CHECK 425620 TOTAL:	192.00
425621	02/09/2018	PRTD	3678 THOMAS PETROLEUM, LLC	1993934-IN	02/02/2018	3180009	180209	248.08
			THOMAS PETROLEUM, LLC	1990510-IN	01/24/2018	3180009	180209	770.62
							CHECK 425621 TOTAL:	1,018.70
425622	02/09/2018	PRTD	3682 THYSSEN KRUPP ELEVATOR CORPORATIO	3003707295	02/01/2018		180209	315.89
							CHECK 425622 TOTAL:	315.89



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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
425623	02/09/2018	PRTD	3701 TOM RANDALL DISTRIBUTING	0269431	01/31/2018	3180252	180209	4,360.08
						CHECK	425623 TOTAL:	4,360.08
425624	02/09/2018	PRTD	3704 TONY DIVINO ENTERPRISES	520144	01/11/2018		180209	617.64
						CHECK	425624 TOTAL:	617.64
425625	02/09/2018	PRTD	3729 TRINITY SERVICES GROUP INC	2310500579	01/26/2018		180209	21,275.05
						CHECK	425625 TOTAL:	21,275.05
425626	02/09/2018	PRTD	3747 TXOX COMMUNICATIONS	1396-20180201-1	02/01/2018		180209	100.00
						CHECK	425626 TOTAL:	100.00
425627	02/09/2018	PRTD	3773 UNIFIRST CORP	3561978944	01/30/2018		180209	190.27
			UNIFIRST CORP	3561974896	01/16/2018		180209	190.27
						CHECK	425627 TOTAL:	380.54
425628	02/09/2018	PRTD	5298 UNITED PARCEL SERVICE	0000V913F4048	01/27/2018		180209	21.74
						CHECK	425628 TOTAL:	21.74
425629	02/09/2018	PRTD	3798 US FOOD SERVICE	4037529	01/25/2018		180209	19.89
			US FOOD SERVICE	3944954	01/20/2018		180209	48.00
			US FOOD SERVICE	3908001	01/18/2018		180209	19.00
			US FOOD SERVICE	4157319	02/01/2018		180209	1,256.34
			US FOOD SERVICE	4127293	01/31/2018		180209	252.98
			US FOOD SERVICE	4180224	02/02/2018		180209	229.25
						CHECK	425629 TOTAL:	1,825.46
425630	02/09/2018	PRTD	5689 UTAH CHAPTER OF THE SOCIETY FOR P	HEAU00000634-FEB091902/05/2018			180209	35.00



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 425630 TOTAL:	35.00
425631	02/09/2018	PRTD	3816 UTAH ASSOC OF COUNTIES	5640	01/24/2018		180209	1,000.00
							CHECK 425631 TOTAL:	1,000.00
425632	02/09/2018	PRTD	3819 UTAH ASSOC OF FAIRS & SHOWS	18012	12/14/2017		180209	165.00
							CHECK 425632 TOTAL:	165.00
425633	02/09/2018	PRTD	3847 UTAH DEPT OF HEALTH	18L000000000905	01/23/2018		180209	382.50
			UTAH DEPT OF HEALTH	18L000000000889	01/23/2018		180209	214.50
							CHECK 425633 TOTAL:	597.00
425634	02/09/2018	PRTD	3854 UEAC	25322	01/03/2018		180209	2,395.00
							CHECK 425634 TOTAL:	2,395.00
425635	02/09/2018	PRTD	3855 UTAH ENVIRONMENTAL HEALTH ASSOC	DEC3118	02/07/2018		180209	360.00
							CHECK 425635 TOTAL:	360.00
425636	02/09/2018	PRTD	3892 UTAH STATE TAX COMMISSION	18-151	02/07/2018		180209	375.00
							CHECK 425636 TOTAL:	375.00
425637	02/09/2018	PRTD	1410 CARDIFF PROPERTIES LP	MA-FEB2818	02/02/2018		180209	481.00
							CHECK 425637 TOTAL:	481.00
425638	02/09/2018	PRTD	3932 VERIZON WIRELESS	9800649319	01/26/2018		180209	24.55
							CHECK 425638 TOTAL:	24.55
425639	02/09/2018	PRTD	3932 VERIZON WIRELESS	9800681784	01/26/2018		180209	175.56
							CHECK 425639 TOTAL:	175.56



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
425640	02/09/2018	PRTD	3940 VIC'S QUALITY SAFE & KEY SERVICE	146522	01/25/2018	3180070	180209	46.85
			VIC'S QUALITY SAFE & KEY SERVICE	145874	12/13/2017		180209	7.00
						CHECK	425640 TOTAL:	53.85
425641	02/09/2018	PRTD	3968 WASATCH CORRECTIONAL MEDICAL SERV	JANUARY2018	02/02/2018		180209	1,000.00
						CHECK	425641 TOTAL:	1,000.00
425642	02/09/2018	PRTD	3976 WASATCH REGIONAL LANDFILL	4186-000006866	01/31/2018		180209	347,975.15
						CHECK	425642 TOTAL:	347,975.15
425643	02/09/2018	PRTD	3982 WASTE MANAGEMENT OF UTAH, INC.	1896805-2682-0	01/30/2018		180209	371.03
			WASTE MANAGEMENT OF UTAH, INC.	1896804-2682-3	01/30/2018		180209	399.37
			WASTE MANAGEMENT OF UTAH, INC.	1897165-2682-8	01/30/2018		180209	499.27
			WASTE MANAGEMENT OF UTAH, INC.	1897416-2682-5	01/30/2018		180209	345.50
						CHECK	425643 TOTAL:	1,615.17
425644	02/09/2018	PRTD	5956 WEBER CO REGION TRAINING	1005	01/24/2018		180209	50.00
						CHECK	425644 TOTAL:	50.00
425645	02/09/2018	PRTD	5278 WEBER COUNTY CORRECTIONAL FACILIT	JAN3118	02/01/2018		180209	65.00
						CHECK	425645 TOTAL:	65.00
425646	02/09/2018	PRTD	5279 WEBER COUNTY SHERIFF'S OFFICE	JAN3118	01/31/2018		180209	72.80
						CHECK	425646 TOTAL:	72.80
425647	02/09/2018	PRTD	4003 WEBER PATHWAYS	720	02/09/2018		180209	250.00
						CHECK	425647 TOTAL:	250.00
425648	02/09/2018	PRTD	5168 WEBER/MORGAN HEALTH DEPARTMENT	FEB082018	02/08/2018		180209	148.77
			WEBER/MORGAN HEALTH DEPARTMENT	FEB02072018	02/08/2018		180209	143.09



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 425648 TOTAL:	291.86
425649	02/09/2018	PRTD	5168 WEBER/MORGAN HEALTH DEPARTMENT	JAN2618	02/07/2018		180209	2,715.38
							CHECK 425649 TOTAL:	2,715.38
425650	02/09/2018	PRTD	4018 CITY OF WEST HAVEN	3051610005-1	01/05/2018		180209	109,231.58
							CHECK 425650 TOTAL:	109,231.58
425651	02/09/2018	PRTD	7561 WESTECH FUEL EQUIPMENT	0272492	01/24/2018		180209	469.63
							CHECK 425651 TOTAL:	469.63
425652	02/09/2018	PRTD	4031 WESTLAND FORD INC	922276	01/17/2018		180209	195.66
			WESTLAND FORD INC	922622	01/19/2018		180209	60.72
			WESTLAND FORD INC	922693	01/19/2018		180209	90.13
			WESTLAND FORD INC	918693	01/04/2018		180209	82.07
			WESTLAND FORD INC	920785	01/04/2018		180209	164.75
							CHECK 425652 TOTAL:	593.33
425653	02/09/2018	PRTD	4035 WHEELER MACHINERY CO	RS0000090298	01/25/2018		180209	1,233.50
			WHEELER MACHINERY CO	PS000609684	01/29/2018	3180028	180209	125.36
			WHEELER MACHINERY CO	PS000609087	01/26/2018	3180028	180209	240.48
							CHECK 425653 TOTAL:	1,599.34
425654	02/09/2018	PRTD	4048 WILKINSON SUPPLY CO	256370	08/31/2017	3180047	180209	198.44
			WILKINSON SUPPLY CO	256535	11/30/2017	3180047	180209	43.46
			WILKINSON SUPPLY CO	255202	01/11/2018	3180047	180209	-13.23
							CHECK 425654 TOTAL:	228.67



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CASH ACCOUNT: POOL 100100 County General Account
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
425655	02/09/2018	PRTD	7538 WILLIAM GEORGE ROSS	FEB2118	02/21/2018		180209	128.00
						CHECK	425655 TOTAL:	128.00
425656	02/09/2018	PRTD	4076 WORKERS COMPENSATION FUND	4002907	01/31/2018		180209	77.71
						CHECK	425656 TOTAL:	77.71
425657	02/09/2018	PRTD	4076 WORKERS COMPENSATION FUND	4003392	02/01/2018		180209	723.75
						CHECK	425657 TOTAL:	723.75
425658	02/09/2018	PRTD	4087 XEROX CORPORATION	092129748	02/01/2018		180209	123.31
						CHECK	425658 TOTAL:	123.31
NUMBER OF CHECKS					173	*** CASH ACCOUNT TOTAL ***		2,970,272.35
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						171	2,969,903.35	
TOTAL EFT'S						2	369.00	
							*** GRAND TOTAL ***	2,970,272.35



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JOURNAL ENTRIES TO BE CREATED

CLERK: cingram

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018	2	192									
APP	1000-201000		02/09/2018	180209	180209			Accounts Payable		157,230.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	POOL-100100		02/09/2018	180209	180209			County General Account			2,970,272.35
								AP CASH DISBURSEMENTS JOURNAL			
APP	1300-201000		02/09/2018	180209	180209			Accounts Payable		10,093.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	1500-201000		02/09/2018	180209	180209			Accounts Payable		9,258.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	4200-201000		02/09/2018	180209	180209			Accounts Payable		304.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	7200-201000		02/09/2018	180209	180209			Accounts Payable		11,638.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2500-201000		02/09/2018	180209	180209			Accounts Payable		21,554.22	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2000-201000		02/09/2018	180209	180209			Accounts Payable		10,895.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	6000-201000		02/09/2018	180209	180209			Accounts Payable		235.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	4000-201000		02/09/2018	180209	180209			Accounts Payable		358,296.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	1600-201000		02/09/2018	180209	180209			Accounts Payable		765.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	7000-201000		02/09/2018	180209	180209			Accounts Payable		15,029.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	3600-201000		02/09/2018	180209	180209			Accounts Payable		76,306.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	7500-201000		02/09/2018	180209	180209			Accounts Payable		1,724.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	4100-201000		02/09/2018	180209	180209			Accounts Payable		24.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	3500-201000		02/09/2018	180209	180209			Accounts Payable		175,708.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	1100-201000		02/09/2018	180209	180209			Accounts Payable		248.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2110-201000		02/09/2018	180209	180209			Accounts Payable		1,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2100-201000		02/09/2018	180209	180209			Accounts Payable		2,119,400.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2510-201000		02/09/2018	180209	180209			Accounts Payable		56.16	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		2,970,272.35	2,970,272.35
APP	POOL-110000		02/09/2018	180209	180209			Claim On Cash		2,970,272.35	
APP	1000-110000							Claim On Cash			157,230.05



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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL											
SRC	ACCOUNT											
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
APP	1300-110000	02/09/2018	180209	180209			Claim	On Cash			10,093.96	
APP	1500-110000	02/09/2018	180209	180209			Claim	On Cash			9,258.72	
APP	4200-110000	02/09/2018	180209	180209			Claim	On Cash			304.34	
APP	7200-110000	02/09/2018	180209	180209			Claim	On Cash			11,638.64	
APP	2500-110000	02/09/2018	180209	180209			Claim	On Cash			21,554.22	
APP	2000-110000	02/09/2018	180209	180209			Claim	On Cash			10,895.88	
APP	6000-110000	02/09/2018	180209	180209			Claim	On Cash			235.96	
APP	4000-110000	02/09/2018	180209	180209			Claim	On Cash			358,296.62	
APP	1600-110000	02/09/2018	180209	180209			Claim	On Cash			765.00	
APP	7000-110000	02/09/2018	180209	180209			Claim	On Cash			15,029.99	
APP	3600-110000	02/09/2018	180209	180209			Claim	On Cash			76,306.69	
APP	7500-110000	02/09/2018	180209	180209			Claim	On Cash			1,724.53	
APP	4100-110000	02/09/2018	180209	180209			Claim	On Cash			24.95	
APP	3500-110000	02/09/2018	180209	180209			Claim	On Cash			175,708.15	
APP	1100-110000	02/09/2018	180209	180209			Claim	On Cash			248.00	
APP	2110-110000	02/09/2018	180209	180209			Claim	On Cash			1,500.00	
APP	2100-110000	02/09/2018	180209	180209			Claim	On Cash			2,119,400.49	
APP	2510-110000	02/09/2018	180209	180209			Claim	On Cash			56.16	
											2,970,272.35	2,970,272.35
SYSTEM GENERATED ENTRIES TOTAL												
											5,940,544.70	5,940,544.70
JOURNAL 2018/02/192									TOTAL			



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JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund 1000-110000 1000-201000	2018 2	192	02/09/2018	Claim On Cash Accounts Payable	157,230.05	157,230.05
				FUND TOTAL	157,230.05	157,230.05
1100 Crime Scene Investigation 1100-110000 1100-201000	2018 2	192	02/09/2018	Claim On Cash Accounts Payable	248.00	248.00
				FUND TOTAL	248.00	248.00
1300 Ogden Eccles Conference Center 1300-110000 1300-201000	2018 2	192	02/09/2018	Claim On Cash Accounts Payable	10,093.96	10,093.96
				FUND TOTAL	10,093.96	10,093.96
1500 Golden Spike Arena 1500-110000 1500-201000	2018 2	192	02/09/2018	Claim On Cash Accounts Payable	9,258.72	9,258.72
				FUND TOTAL	9,258.72	9,258.72
1600 Parks and Recreation 1600-110000 1600-201000	2018 2	192	02/09/2018	Claim On Cash Accounts Payable	765.00	765.00
				FUND TOTAL	765.00	765.00
2000 Library Fund 2000-110000 2000-201000	2018 2	192	02/09/2018	Claim On Cash Accounts Payable	10,895.88	10,895.88
				FUND TOTAL	10,895.88	10,895.88
2100 WACOG Sales Tax 2100-110000 2100-201000	2018 2	192	02/09/2018	Claim On Cash Accounts Payable	2,119,400.49	2,119,400.49
				FUND TOTAL	2,119,400.49	2,119,400.49
2110 Corridor Preservation 2110-110000 2110-201000	2018 2	192	02/09/2018	Claim On Cash Accounts Payable	1,500.00	1,500.00
				FUND TOTAL	1,500.00	1,500.00
2500 Municipal Service Fund	2018 2	192	02/09/2018			



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JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2500-110000				Claim On Cash		21,554.22
2500-201000				Accounts Payable	21,554.22	
				FUND TOTAL	21,554.22	21,554.22
2510 Sewer - Upper Valley	2018 2	192	02/09/2018	Claim On Cash		56.16
2510-110000				Accounts Payable	56.16	
2510-201000				FUND TOTAL	56.16	56.16
3500 Capital Projects Fund	2018 2	192	02/09/2018	Claim On Cash		175,708.15
3500-110000				Accounts Payable	175,708.15	
3500-201000				FUND TOTAL	175,708.15	175,708.15
3600 Public Works Fund	2018 2	192	02/09/2018	Claim On Cash		76,306.69
3600-110000				Accounts Payable	76,306.69	
3600-201000				FUND TOTAL	76,306.69	76,306.69
4000 Solid Waste Transfer Station	2018 2	192	02/09/2018	Claim On Cash		358,296.62
4000-110000				Accounts Payable	358,296.62	
4000-201000				FUND TOTAL	358,296.62	358,296.62
4100 Landfill Gas Recovery Fund	2018 2	192	02/09/2018	Claim On Cash		24.95
4100-110000				Accounts Payable	24.95	
4100-201000				FUND TOTAL	24.95	24.95
4200 Animal Shelter	2018 2	192	02/09/2018	Claim On Cash		304.34
4200-110000				Accounts Payable	304.34	
4200-201000				FUND TOTAL	304.34	304.34
6000 Treasurers Trust Fund	2018 2	192	02/09/2018	Claim On Cash		235.96
6000-110000				Accounts Payable	235.96	
6000-201000				FUND TOTAL	235.96	235.96
7000 Health Fund	2018 2	192	02/09/2018	Claim On Cash		15,029.99
7000-110000						



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JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
7000-201000				Accounts Payable	15,029.99	
				FUND TOTAL	15,029.99	15,029.99
7200 WEBER AREA DISPATCH 911 7200-110000 7200-201000	2018 2	192	02/09/2018	Claim On Cash		11,638.64
				Accounts Payable	11,638.64	
				FUND TOTAL	11,638.64	11,638.64
7500 Weber Housing Authority 7500-110000 7500-201000	2018 2	192	02/09/2018	Claim On Cash		1,724.53
				Accounts Payable	1,724.53	
				FUND TOTAL	1,724.53	1,724.53
POOL Treasury Fund POOL-100100 POOL-110000	2018 2	192	02/09/2018	County General Account		2,970,272.35
				Claim On Cash	2,970,272.35	
				FUND TOTAL	2,970,272.35	2,970,272.35



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JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FROM
1000	General Fund		157,230.05
1100	Crime Scene Investigation		248.00
1300	Ogden Eccles Conference Center		10,093.96
1500	Golden Spike Arena		9,258.72
1600	Parks and Recreation		765.00
2000	Library Fund		10,895.88
2100	WACOG Sales Tax		2,119,400.49
2110	Corridor Preservation		1,500.00
2500	Municipal Service Fund		21,554.22
2510	Sewer - Upper Valley		56.16
3500	Capital Projects Fund		175,708.15
3600	Public Works Fund		76,306.69
4000	Solid Waste Transfer Station		358,296.62
4100	Landfill Gas Recovery Fund		24.95
4200	Animal Shelter		304.34
6000	Treasurers Trust Fund		235.96
7000	Health Fund		15,029.99
7200	WEBER AREA DISPATCH 911		11,638.64
7500	Weber Housing Authority		1,724.53
POOL	Treasury Fund	2,970,272.35	
	TOTAL	2,970,272.35	2,970,272.35

** END OF REPORT - Generated by Ingram, Christie **