

# Weber County Warrant Report

Issue Date: 12/28/2023

Approval Date: 1/2/2024

I, Ricky Hatch, Weber County Clerk/Auditor, certify that the warrants listed below represent a true and correct list of the claims approved for payment by the Board of Weber County Commissioners, State of Utah, on this day, 1/2/2024.

Payment Method	Warrant From	Warrant To	Amount
EFT	9811	9840	\$106,389.77
Check	481449	481521	\$1,551,174.10
			\$1,657,563.87

Gage Froerer - Chair, County Commission

Ricky Hatch - County Clerk / Auditor

Vendor / Description	Amount	Total
9811 ALSCO, INC. - Linen Supplies		<b>\$129.88</b>
Library System - Building Maintenance	\$129.88	
9812 BACON WORK INC - CONTRACT LABOR - BANQUET		<b>\$2,023.97</b>
OECC Food and Beverage - Contract Labor - Banquet	\$2,023.97	
9813 BAKER & TAYLOR INC - Books & Materials		<b>\$2,750.82</b>
Library System - Library Books/Materials	\$2,750.82	
9814 BECKY HERSEIM - TUITION REIMBURSEMENT 10-17-23 TO 11-20-23		<b>\$688.17</b>
Jail - Employee Incentives	\$688.17	
9815 QWEST CORPORATION - ACCT# 78920360 NOV/DEC SYS		<b>\$23.01</b>
Library System - Telephone	\$23.01	
9816 DISPATCH EMPLOYEE ASSOCIATION - EMPLOYEE PAYROLL DEDUCTIONS		<b>\$174.00</b>
Payroll Clearing - DISPATCH EMP ASSOC	\$174.00	
9817 DOUGLAS NOSLER - BOOT REIMBURSEMENT		<b>\$100.00</b>
Sheriff - Reimbursable Sales Tax	\$7.25	
Sheriff - Quartermaster	\$92.75	
9818 ELIOR INC - INMATE MEALS 12-16-23 TO 12-22-23		<b>\$19,120.06</b>
Jail - Jail Culinary	\$19,120.06	
9819 FRATERNAL ORDER OF POLICE - EMPLOYEE PAYROLL DEDUCTIONS		<b>\$2,976.51</b>
Payroll Clearing - FRATERNAL ORDER OF POLICE	\$2,976.51	
9820 GREGORY MUTTER - BOOT REIMBURSEMENT		<b>\$100.00</b>
Jail - Reimbursable Sales Tax	\$7.45	
Jail - Quartermaster	\$92.55	
9821 INTERMOUNTAIN FARMERS ASSOC INC - Supplies		<b>\$614.81</b>
Library System - Special Supplies	\$614.81	
9822 ISOLVED - INVOICE 0002799498/CLIENT #CN131247		<b>\$287.00</b>
Weber Area Dispatch 911 - Equipment Maintenance	\$287.00	
9823 JOSHUA MARIGONI - TUITION REIMBURSEMENT 08-28-23 TO 12-15-23		<b>\$694.53</b>
Jail - Employee Incentives	\$694.53	

9824 LAURA ANDELIN - TUITION REIMBURSEMENT 01-09-23 TO 04-28-23		<b>\$655.09</b>
Jail - Employee Incentives	\$655.09	
9825 LON BRIAN - AMER POLYGRAPH ASSC, 8/26-9/1/23 - LAS VEGAS, NV		<b>\$452.00</b>
Jail - Per Diem	\$452.00	
9826 MICRO FOCUS SOFTWARE INC - Annual Renewal Servers/Software/User Licensing		<b>\$22,315.45</b>
Library System - Software Maint	\$22,315.45	
9827 MOTOROLA SOLUTIONS, INC. - VIDEO MANAGER LICENSE (PO 3220344 CLOSED OUT)		<b>\$4,120.00</b>
Sheriff - Capital Equipment	\$4,120.00	
9828 NORTHERN UTAH FOP ASSOCIATE LODGE - EMPLOYEE PAYROLL DEDUCTIONS		<b>\$296.00</b>
Payroll Clearing - FRATERNAL ORDER OF POLICE	\$296.00	
9829 OGDEN WEBER CONVENTION VISITORS BUREAU - Dark skies		<b>\$2,000.00</b>
Parks North Fork - Special Projects	\$2,000.00	
9830 RAYMOND BUCKNER - BOOT/ SHOE REIMBURSEMENT		<b>\$96.51</b>
Sheriff - Quartermaster	\$96.51	
9831 ROY FOP LODGE 53 - EMPLOYEE PAYROLL DEDUCTIONS		<b>\$48.00</b>
Payroll Clearing - FRATERNAL ORDER OF POLICE	\$48.00	
9832 SARENE BROOKS - OCT-DEC 23 MILEAGE REIMBURSEMENT		<b>\$239.12</b>
Health Administration - Mileage Reimbursement	\$239.12	
9833 SPRAGUE PEST SOLUTIONS - Pest Control Services OVB		<b>\$226.00</b>
Library System - Building Maintenance	\$226.00	
9834 STAKER & PARSON COMPANIES - STORM WATER - South for river repair		<b>\$4,475.67</b>
Flood Control - Special Projects	\$4,475.67	
9835 OGDEN PUBLISHING CORPORATION - ACCT #U16761/DAVIS CITY CHAMBER, SE M-F DISPLAY		<b>\$2,225.00</b>
OECC Executive - Advertising	\$2,225.00	
9836 STAUFFER ENTERPRISES, INC - Touch-up Painting/ Wall Covering Repair PVB		<b>\$350.00</b>
Library System - Building Maintenance	\$350.00	
9837 THOMAS PETROLEUM, LLC - BARREL OF CHV CAPELLA WF 68 DR		<b>\$1,580.81</b>
Ice Sheet - Building Maintenance	\$1,580.81	
9838 US FOODS INC - FOOD SUPPLIES - OECC EVENTS		<b>\$15,926.84</b>
OECC Food and Beverage - Food	\$13,978.26	
Ice Sheet - Concessions Expense	\$1,948.58	
9839 WEBER FIRE DISTRICT - WEBER FIRE DISTRICT 2023 QUARTER 3 IMPACT FEES		<b>\$20,290.00</b>
Planning - Passthrough Revenue	\$20,290.00	
9840 WHEELER MACHINERY CO - HEAVY EQUIPMENT REPAIRS AND SERVICES		<b>\$1,410.52</b>
Transfer Station - Equipment Maintenance	\$1,410.52	
481449 75TH ABW PROTOCOL - Sharon & Gus Bolos, Commanders Reception		<b>\$70.00</b>
Commission - Special Supplies	\$70.00	
481450 A-1 PUMPING - Grease trap clean out SWB		<b>\$280.00</b>
Library System - Building Maintenance	\$280.00	
481451 A-1 UNIFORMS LLC - BOOTS- J. MENDOZA		<b>\$275.87</b>
Jail - Quartermaster	\$275.87	
481452 ABBOTT & ASSOCIATES PC - Legal Srvc - Ut St Hosp Hearings		<b>\$1,155.00</b>
District Court - Mental Evaluations	\$1,155.00	

481453 AMERIGAS PROPANE LP - 203755304		<b>\$1,730.12</b>
Parks Observatory Park - Utilities	\$1,730.12	
481454 BAGLEY ICE & CARBONIC - DRY ICE - IBT NUTCRACKER		<b>\$2,350.00</b>
OECC Executive - Operating Costs	\$2,350.00	
481455 BEACON METALS INC - Interior doors project		<b>\$2,075.43</b>
OECC Executive - Building Improvements	\$2,075.43	
481456 BLUE STAKES OF UTAH - Notifications 11/01/2023		<b>\$550.80</b>
Engineering - Contracted Services	\$550.80	
481457 BONNEVILLE BILLING & COLLECTIONS - GARNISHMENT/239100701		<b>\$1,178.95</b>
Payroll Clearing - GARNISHMENT	\$1,178.95	
481458 BRAD A MULLEN - BOE TAX HEARINGS - 12/20/23		<b>\$500.00</b>
Clerk/Auditor - Special Services	\$500.00	
481459 BURKE BURKHARDT - SET BUILD - A CHRISTMAS CAROL		<b>\$2,536.26</b>
OECC Executive - Talent Expense	\$2,536.26	
481460 CACHE VALLEY BANK - CVB DEC 23 LOAN PAYMENT A		<b>\$1,172.79</b>
Weber Housing Auth - Special Projects	\$1,172.79	
481461 CACHE VALLEY BANK - CVB DEC 23 LOAN PAYMENT B		<b>\$1,449.06</b>
Weber Housing Auth - Special Projects	\$1,449.06	
481462 CASSANDRA INGRED PENA - TECH LABOR - OMT		<b>\$375.00</b>
OECC Executive - Contracted Labor - Operations	\$375.00	
481463 CHAD BESSINGER - Edgewater Beach Phase 2/Amended Release #2		<b>\$345,009.50</b>
Treasurers Suspense - Trust / Escrow Disbursement	\$345,009.50	
481464 CINTAS CORPORATION NO 2 - OPERATIONS - 1st Aid		<b>\$540.92</b>
Operations Admin - Office Expense/Supplies	\$91.50	
Property Management - Building Maintenance	\$123.54	
Transfer Station - Reimbursable Sales Tax	\$23.44	
Transfer Station - First Aid Supplies	\$302.44	
481465 DANCELIFE STUDIOS - REFUND FOR WINTER RECITAL		<b>\$16.50</b>
Golden Spike Event Center - Equipment Rental Revenue	\$16.50	
481466 THE DIRECTV GROUP INC - ACCT# 018595657 DEC/JAN SWB		<b>\$63.44</b>
Library System - Special Services	\$63.44	
481467 QUESTAR GAS COMPANY - SERVICE 11/7-12/7/23, ARENA		<b>\$1,829.90</b>
Children Justice Ctr - Utilities	\$740.69	
Golden Spike Event Center - Utilities	\$1,089.21	
481468 DRAIN TECH INC - Quarterly jetting service		<b>\$350.00</b>
OECC Operations - Contracted Services	\$350.00	
481469 ELITE FABRICATION AND WELDING LLC - JAIL - Evidence Room - Mezzanine plates-cut holes		<b>\$3,275.86</b>
Jail - Building Improvements	\$3,275.86	
481470 ELIZA JANE TAYLOR - PIANIST - AUDITIONS, A CHRISTMAS CAROL		<b>\$120.00</b>
OECC Executive - Talent Expense	\$120.00	
481471 GO CNG PUMPS INC - EMERGENCY SERVICE CALL 3000 PSI BREAKAWAY HOSE IN		<b>\$1,735.00</b>
Ice Sheet - Building Maintenance	\$1,735.00	

481472 HAWK DESIGN LLC - Web Hosting - Managed		<b>\$24.99</b>
Treasurers Suspense - Trust / Escrow Disbursement	\$24.99	
481473 HERCULES STAFFING LLC - CONTRACT LABOR - OPERATIONS		<b>\$605.01</b>
OECC Operations - Contracted Labor - Operations	\$605.01	
481474 HERITAGE LAND DEVELOPMENT LLC - Taylor Landing Subdivision Escrow Release #15		<b>\$186,728.17</b>
Treasurers Suspense - Trust / Escrow Disbursement	\$186,728.17	
481475 HWL EDGEWATER LLC - Edgewater Beach Resort Phase 1 Amd Release #2		<b>\$30,412.18</b>
Treasurers Suspense - Trust / Escrow Disbursement	\$30,412.18	
481476 HYLON KOBURN CHEMICALS INC - Janitorial Supplies for OPERATIONS		<b>\$3.90</b>
OECC Operations - Janitorial	\$3.90	
481477 IMAGINE JEFFERSON 2 LLC - CHARLES NELSON DEC 23 PRO RATED RENT		<b>\$688.00</b>
Weber Housing Auth - Housing Payments	\$688.00	
481478 JOHN BIGGS - TUITION REIMBURSEMENT 08-28-23 TO 12-15-23		<b>\$823.01</b>
CSI - Employee Incentives	\$823.01	
481479 JUB ENGINEERS INC - Services from October 29 to December 2, 2023		<b>\$2,170.62</b>
Treasurers Suspense - Trust / Escrow Disbursement	\$2,170.62	
481480 MARRIOTT ROCK PRODUCTS - MC DEC 23 ROCK BACKFILL FOR LINCOLN		<b>\$426.41</b>
Weber Housing Auth - Reimbursable Sales Tax	\$28.48	
Weber Housing Auth - Special Projects	\$397.93	
481481 MERGENT, INC - UT Regional Business Directory 12/01/23 - 11/30/24		<b>\$606.00</b>
Library System - Library Books/Materials	\$606.00	
481482 METROPOLITAN LIFE INSURANCE COMPANY - WEBER COUNTY #245876 - DENTAL/VISION DEC23		<b>\$54,274.19</b>
Payroll Clearing - DENTAL INSURANCE	\$46,028.11	
Payroll Clearing - VISION	\$6,473.68	
Termination Pool - Health/Dental Insurance	\$1,772.40	
481483 MIDWEST MOTOR SUPPLY - SHOP SUPPLIES/ACCT #176099		<b>\$991.39</b>
Transfer Station - Misc Shop Supplies	\$991.39	
481484 HARRIS & JENKINS - LUZ CRUZ DEC 23 PRO RATED RENT		<b>\$944.06</b>
Weber Housing Auth - Housing Payments	\$944.06	
481485 O L MCPHERSON, FORENSIC PSYCHIATRY PC - PROFESSIONAL SERVICES		<b>\$1,000.00</b>
District Court - Mental Evaluations	\$1,000.00	
481486 OFFICE OF RECOVERY SERVICES - EMPLOYEE PAYROLL DEDUCTIONS		<b>\$2,917.79</b>
Payroll Clearing - OFFICE OF RECOVERY SERVICES	\$2,917.79	
481487 OGDEN 3 LLC - Winston Park (Igor Maksymiw) Escrow Release #11		<b>\$6,773.28</b>
Treasurers Suspense - Trust / Escrow Disbursement	\$6,773.28	
481488 OGDEN LITHO INC - ECDC RECIEPTS		<b>\$880.30</b>
Transfer Station - Office Expense/Supplies	\$880.30	
481489 OLSON SHANER - GARNISHMENT/210901713		<b>\$335.92</b>
Payroll Clearing - GARNISHMENT	\$335.92	
481490 PUBLIC EMPLOYEES HEALTH PLANS - EMPLOYEE PAYROLL DEDUCTIONS		<b>\$11,881.57</b>
Payroll Clearing - DISABILITY	\$11,881.57	
481491 POWER ENGINEERING CO., INC - HVAC Chemicals MAIN		<b>\$798.00</b>
Library System - Building Maintenance	\$798.00	

481492 RHETT POTTER - PROFESSIONAL SERVICES		<b>\$450.00</b>
District Court - Mental Evaluations	\$450.00	
481493 RICHARDS SHEET METAL WORKS INC - HEATER / PROPANE CART FAB - EQ MAINTENANCE		<b>\$321.14</b>
OECC Operations - Equipment Maintenance	\$321.14	
481494 ROCKY MOUNTAIN MECHANICAL, INC. - Ogden Valley HVAV Improvements - Application #1		<b>\$124,112.75</b>
Library System - Building Improvements	\$124,112.75	
481495 ROCKY MOUNTAIN POWER - 12TH SERVICE 11-09-23 TO 12-13-23		<b>\$13,114.80</b>
Jail - Utilities	\$13,079.29	
Golden Spike Event Center - Utilities	\$35.51	
481496 ROOSTERS B STREET BREWING CO - Year end strategic planning for department heads		<b>\$534.00</b>
Recreation - Training/Travel	\$534.00	
481497 RYLEE PETERSEN - TUITION REIMBURSEMENT 08-30-23 TO 12-15-23		<b>\$1,388.13</b>
Jail - Employee Incentives	\$1,388.13	
481498 INDUSTRIAL PRODUCTS MFG INC - SWAT Ammo/Supplies		<b>\$8,745.26</b>
Sheriff - Quartermaster	\$5,490.11	
Treasurers Suspense - Special Supplies	\$3,255.15	
481499 SCREENPRO, LLC - INVOICE 16975		<b>\$3,871.50</b>
Weber Area Dispatch 911 - Special Services	\$3,871.50	
481500 BOONE MANAGEMENT SERVICES LLC - SHRED SERVICE 12-27-23		<b>\$54.00</b>
Jail - Office Expense/Supplies	\$54.00	
481501 SHAYLA ANAY TROFF BENTLEY - PIANO ACCOMPANIMENT - HUNCHBACK CALLBACKS		<b>\$200.00</b>
OECC Executive - Talent Expense	\$200.00	
481502 SHELLY JEAN BURKHARDT - COSTUME SERVICES - A CHRISTMAS CAROL		<b>\$4,477.51</b>
OECC Executive - Talent Expense	\$4,477.51	
481503 STAFFING RESOURCE MANAGEMENT - CONTRACT LABOR - BANQUET		<b>\$3,974.25</b>
OECC Food and Beverage - Contract Labor - Banquet	\$3,974.25	
481504 OGDEN PUBLISHING CORPORATION - SUMMARY OF ORD 2023-40 GSEC FEES/ORDER #UC0084		<b>\$115.74</b>
Clerk/Auditor - Publications	\$115.74	
481505 STATE OF UTAH - INVOICE 241131708330410		<b>\$4,748.82</b>
Weber Area Dispatch 911 - Purchasing Card	\$4,748.82	
481506 317 POWDER MOUNTAIN LLC - ESCROW RELEASE #1 - SUNDOWN CONDOS		<b>\$673,163.90</b>
Treasurers Suspense - Trust / Escrow Disbursement	\$673,163.90	
481507 SUPERIOR FILTRATION PRODUCTS - FILTERS		<b>\$604.09</b>
OECC Operations - Building Maintenance	\$604.09	
481508 THE LAW OFFICE OF KIRK A CULLIMORE - GARNISHMENT/239702899		<b>\$74.18</b>
Payroll Clearing - GARNISHMENT	\$74.18	
481509 TIKI TREATS - Fair Booth refund		<b>\$85.00</b>
GSEC Concessions - Concessions Expense	\$85.00	
481510 TRULY NOLEN OF AMERICA INC - 12TH- MONTHLY PEST CONTROL		<b>\$451.00</b>
Jail - Building Maintenance	\$451.00	
481511 TV SPECIALISTS - Epson projector, lens		<b>\$17,699.10</b>
OECC Executive - Capital Equipment	\$17,699.10	

481512 KJ TWISTED LLP - PROVIDED DRINKS FOR WCSO CHRISTMAS LUNCH		<b>\$500.00</b>
Jail - Meals/Entertainment	\$500.00	
481513 UCAH SERVICING GROUP - UCAH DEC 23 ROY AND QUINN INTEREST PAYMENT		<b>\$799.19</b>
Weber Housing Auth - Special Projects	\$799.19	
481514 UTAH PUBLIC EMPLOYEES ASSOCIATION - EMPLOYEE PAYROLL DEDUCTIONS		<b>\$48.44</b>
Payroll Clearing - UPEA	\$48.44	
481515 UTAH TELECOMMUNICATION OPEN INFRASTRUCTURE AGENCY - Internet Service		<b>\$338.00</b>
Children Justice Ctr - Utilities	\$338.00	
481516 CELLCO PARTNERSHIP - Phone line-compost/Acct #942538274-00001		<b>\$293.81</b>
Ice Sheet - Utilities	\$40.01	
Engineering - Office Expense/Supplies	\$160.84	
Transfer Station - Telephone	\$92.96	
481517 WEBER/MORGAN HEALTH DEPARTMENT - WMHD IM PETTY CASH REIMBURSEMENT		<b>\$2,766.84</b>
Health Administration - Reimbursable Sales Tax	\$41.63	
Health Administration - Equipment Maintenance	\$787.71	
Health Administration - Special Services	\$1,937.50	
481518 WHEELWRIGHT LUMBER COMPANY - OPEN ORDER - LUMBER FOR STALL REPAIRS		<b>\$2,173.84</b>
Golden Spike Event Center - Improvements	\$2,173.84	
481519 WILKINSON SUPPLY CO - Small Equipment Repair/Service NOB		<b>\$393.62</b>
Library System - Building Maintenance	\$393.62	
481520 YOUNG H20 LLC - WMHD VRRAP VINJTEEP21A450120794 DEAL#12398		<b>\$6,875.00</b>
Environmental Health - Grant Funded Repairs	\$6,875.00	
481521 YOUNG SUBARU - WMHD VRRAP VIN1GNKVLED6SJ115652 DEAL#50002		<b>\$6,875.00</b>
Environmental Health - Grant Funded Repairs	\$6,875.00	
<b>Count: 103</b>	<b>Grand Total</b>	<b>\$1,657,563.87</b>