

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

REVIEWED
By Levi Ball at 11:23 am, Jan 18, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
378									
378	BFS GROUP LLC	74678437-00	PLYWOOD	12/14/2023	496.20	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 378:					496.20	.00			
468									
468	BRODY CHEMICAL COMPANY	40662	DEGREASER AEROSOL, CAR WASH SOAP, AND HAND CLEANER	12/20/2023	465.57	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 468:					465.57	.00			
535									
535	CERTIFIED SHRED INC	165531	SHREDDING SERVICES 12/18/23	12/29/2023	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	165531	SHREDDING SERVICES 12/18/23	12/29/2023	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	165531	SHREDDING SERVICES 12/18/23	12/29/2023	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	165531	SHREDDING SERVICES 12/18/23	12/29/2023	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	165531	SHREDDING SERVICES 12/18/23	12/29/2023	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					204.00	.00			
620									
620	KAYSVILLE ACE HARDWARE	12-31-2023	SUPPLIES	12/31/2023	521.92	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	12-31-2023	SUPPLIES	12/31/2023	197.03	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	12-31-2023	SUPPLIES	12/31/2023	32.34	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	12-31-2023	SUPPLIES	12/31/2023	306.66	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2023	SUPPLIES	12/31/2023	518.67	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2023	SUPPLIES	12/31/2023	15.99	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
620	KAYSVILLE ACE HARDWARE	12-31-2023	SUPPLIES	12/31/2023	24.99	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	12-31-2023	SUPPLIES	12/31/2023	4.69	.00		56-40-480 SPECIAL SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 620:					1,622.29	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	1-12-2024	DUES - JANUARY 2024	01/12/2024	1,087.50	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,087.50	.00			
1163									
1163	G&W ELECTRIC CO	480203	VIPER-ST RECLOSERS	12/16/2023	80,583.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53008
1163	G&W ELECTRIC CO	480230	VIPER-ST RECLOSERS	12/18/2023	80,583.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53008
Total 1163:					161,166.00	.00			
1360									
1360	STUART C. IRBY CO	S013677572.0	SWITCH GEAR	12/18/2023	3,245.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013793620.0	STOCK SUPPLIES	12/04/2023	7,213.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013793620.0	STOCK SUPPLIES	12/04/2023	2,010.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013793620.0	STOCK SUPPLIES	12/11/2023	546.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013818532.0	STOCK SUPPLIES	12/04/2023	490.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013818532.0	STOCK SUPPLIES	12/04/2023	2,530.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013818532.0	STOCK SUPPLIES	12/04/2023	1,952.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013830790.0	PULLING LUBE	12/04/2023	435.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013830790.0	PULLING GRIPS	12/11/2023	270.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013846040.0	BUSHING COVER	12/14/2023	3,120.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013847372.0	GLOVE KITS, LEATHER PROTECTATS AND GLOVE BAG	12/27/2023	982.97	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013847372.0	LEATHER SUEDE CUFF GLOVES	12/18/2023	57.78	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 1360:					22,852.75	.00			
1522									
1522	INTERSTATE BILLING SER, INC	3035259211	PLOW TURBO REPAIR	12/08/2023	5,082.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0

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Total 1522:					5,082.00	.00			
1636									
1636	J-U-B ENGINEERS, INC.	168881	FIRE DEPT SITE LAYOUT - 10/29-12/2/2023	12/19/2023	3,023.95	.00		45-40-720 CAPITAL OUTLAY - BUILDINGS	0
Total 1636:					3,023.95	.00			
1802									
1802	KIRK MOBILE REPAIR	120436	ATTEMPT TO REPAIR PLOW TRUCK	12/13/2023	7,367.56	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	120676	CLEVIS KITS AND PESSURE PROTECTION VALVE	12/27/2023	164.38	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1802:					7,531.94	.00			
1818									
1818	WEST COAST CODE CONSULT	UT23-542-010	BUILDING INSPECTION SERVICES - DECEMBER 2023	01/04/2024	723.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT23-642-012	ELECTRICAL REVIEWS FOR DECEMBER 2023	01/03/2024	760.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					1,483.00	.00			
1819									
1819	KIMBALL MIDWEST	101717435	WATER FITTINGS	12/11/2023	84.23	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	101770282	VAVLE FITTINGS	12/28/2023	137.48	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1819:					221.71	.00			
1864									
1864	LARRY H MILLER CHRYSLER J	241866	RADIATOR, HOSES AND CAP	12/13/2023	660.15	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1864:					660.15	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4647343970	LIFE & LONG TERM DISABILITY	12/21/2023	6,568.32	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4647343970	SUPPLEMENTAL LIFE INSURANCE	12/21/2023	3,412.67	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
Total 1926:					9,980.99	.00			

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2152									
2152	MOUNTAINLAND SUPPLY CO	S105834240.0	FITTINGS	12/04/2023	802.54	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S105836747.0	FITTINGS	12/05/2023	553.96	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S105857375.0	SNOW SHOVELS	12/14/2023	170.82	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S105857466.0	INSULATED GLOVES	12/14/2023	23.91	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S105878776.0	MANHOLE HOOK	12/28/2023	29.71	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
Total 2152:					1,580.94	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	202035	TECHNICIAN LABOR & TRUCK CHARGE - CLEARED DRAIN IN MECH ROOM AT CITY HALL	12/21/2023	340.59	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202091	TECHNICIAN LABOR & TRUCK CHARGE - EQUIP ROOM WATER LEAK AT REC BUILDING	12/28/2023	400.51	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202092	HVAC PREVENTATIVE MAINTENANCE AT POLICE STATION	12/28/2023	920.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					1,661.10	.00			
2167									
2167	MUSIC THEATRE INTERNATION	CONTRACT #9	LICENSING AGREEMENT - THE MUSIC MAN	11/30/2023	6,619.00	.00		10-76-064 COMMUNITY THEATRE	0
Total 2167:					6,619.00	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-376046	BATTERIES AND WIPER BLADES	12/01/2023	83.06	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-376646	USB ADAPTER	12/06/2023	17.99	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
2338	O'REILLY AUTOMOTIVE, INC	3116-376648	POWER ADAPTER	12/06/2023	2.99	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
2338	O'REILLY AUTOMOTIVE, INC	3116-378484	LED MINI BULB	12/19/2023	24.82	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-379255	DASH LIGHTBULB	12/24/2023	5.98	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-379320	BATTERY, CORE CHARGE, CORE EXCHANGE	12/26/2023	56.93	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-379379	RETURNED BATTERY /CORE RETURN	12/26/2023	66.93-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-379380	BATTERY AND CORE CHARGE	12/26/2023	110.27	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-379538	FOG CAPSULES	12/27/2023	51.54	.00		10-59-250 EQUIP. SUPPLIES AND	

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								MNT.	0
					286.65	.00			
2745									
2745	SEMI SERVICE INC	CYLINDER VA	CYLINDER VALVE	12/19/2023	507.72	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2745	SEMI SERVICE INC	S191060	PLOW LIGHTS	12/07/2023	180.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2745	SEMI SERVICE INC	S191217	PLOW STRAP	12/13/2023	84.21	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2745	SEMI SERVICE INC	W158615	SALT SPREADER REPAIR - LABOR & PARTS	01/09/2024	3,513.93	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
					4,285.86	.00			
2750									
2750	SETH ELLINGTON	1-17-2024	FLEXIBLE SPENDING REIMB	01/17/2024	100.00	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
					100.00	.00			
2910									
2910	STATE OF UTAH	2406R0030000	HOSTING, NETWORK & SERCURITY SERVICES -DECEMBER 2023	12/31/2023	171.39	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
					171.39	.00			
2960									
2960	STONE SECURITY, LLC	66826	BUILDING DOOR ACCESS LICENSE	01/08/2024	3,270.54	.00		10-47-486 IS SOFTWARE LICENSING	0
					3,270.54	.00			
3013									
3013	AUTO ZONE	3437816006	TOGGLE SWITCH BRACKET	12/04/2023	4.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3013	AUTO ZONE	3437818038	3/8 SOCKET 18 MM	12/08/2023	6.49	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
					11.48	.00			
3121									
3121	JARED WEIGHT	1-6-2024	RECREATION OFFICIAL	01/06/2024	245.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3121:					245.00	.00			
3398									
3398	VALLEY GLASS LAYTON AUTO	I28067237	REPLACE VENT WINDOW	01/04/2024	390.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 3398:					390.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	1-11-2024	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	01/11/2024	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3983									
3983	DIAMOND TREE EXPERTS	76458	PRUNING CONTRACT 12/11-12/22/2023	01/02/2024	14,468.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,468.80	.00			
4020									
4020	LACY TURNER	1-10-2024	FLEX SPENDING REIMBURSEMENT	01/10/2024	1,995.23	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 4020:					1,995.23	.00			
4023									
4023	UTAH ATTORNEY GENERAL	1-11-2024	GARNISHMENT- STEVE RICE	01/11/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4121									
4121	JARED JENSEN	1-12-2024	UNIFORM ALLOWANCE REIMBURSEMENT - STOPBOX PRO	01/12/2024	164.93	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5415
Total 4121:					164.93	.00			
4132									
4132	SHERMAN HADLEY	1-8-2024	RECREATION OFFICIAL	01/08/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 4132:					70.00	.00			

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4244									
4244	TODD SMITH	1-11-2024	PER DIEM FOR WINTER FIRE SCHOOL	01/11/2024	225.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4244:					225.00	.00			
4287									
4287	LOREN WALKER	1-10-2024	RECREATION OFFICIAL	01/10/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
4287	LOREN WALKER	1-3-2024	RECREATION OFFICIAL	01/03/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
4287	LOREN WALKER	1-6-2024	RECREATION OFFICIAL	01/06/2024	245.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 4287:					455.00	.00			
4630									
4630	MICHELLE WILCOX	PMT 233745 L	CONSTRUCTION GUARANTEE BOND - REISSUE WITH CORRECT NAME	01/16/2024	500.00	500.00	01/16/2024	10-23340 CONTRACTOR DEPOSITS	0
Total 4630:					500.00	500.00			
4700									
4700	SYMPHONY HOMES	PMT#222502 L	CONSTRUCTION GUARANTEE BOND	01/17/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4700:					1,500.00	.00			
4719									
4719	TRAVIS COLLINGS	1-12-2024	UNIFORM ALLOWANCE REIMB. - TRAINING HOLSTER SET UP	01/12/2024	155.85	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5406
Total 4719:					155.85	.00			
4794									
4794	LENNAR HOMES OF UTAH INC	PMT#233963 L	CONSTRUCTION GUARANTEE BOND	01/17/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4794	LENNAR HOMES OF UTAH INC	PMT#233966 L	CONSTRUCTION GUARANTEE BOND	01/17/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4794	LENNAR HOMES OF UTAH INC	PMT#234111 L	CONSTRUCTION GUARANTEE BOND	01/17/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4794:					4,500.00	.00			
4822									
4822	SHANE ANDERSON CONSTRU	PMT#233922 L	CONSTRUCTION GUARANTEE BOND	01/17/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4822:					500.00	.00			
4866									
4866	QUENCH USA INC.	INV06742622	DRINKING WATER DISPENSER SERVICE	01/01/2024	38.45	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV06742622	DRINKING WATER DISPENSER SERVICE	01/01/2024	38.45	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					76.90	.00			
4871									
4871	SURVALENT	U20285	SCADA - FINAL INVOICE	11/30/2023	29,453.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 4871:					29,453.00	.00			
4927									
4927	LINDE GAS & EQUIPMENT	39834289	OXYGEN FOR FIRE STATION	12/02/2023	14.10	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	40111501	TANK RENTALS	12/22/2023	16.40	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	40219876	OXYGEN FOR FIRE STATION	12/28/2023	87.42	.00		10-57-450 EMS SUPPLIES	0
Total 4927:					117.92	.00			
4990									
4990	PERRY HOMES OF UTAH	PMT#234016 L	CONSTRUCTION GUARANTEE BOND	01/17/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#234082 L	CONSTRUCTION GUARANTEE BOND	01/17/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					3,000.00	.00			
5395									
5395	DANIEL AHLQUIST	1-8-2024	RECREATION OFFICIAL	01/08/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5395:					70.00	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-40568	COACHES BACKGROUND CHECKS	01/02/2024	43.35	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408
5481	BACKGROUND INVESTIGATION	INV-40569	BACKGROUND CHECK	01/02/2024	14.45	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 5481:					57.80	.00			

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5606									
5606	MARK SACKETT	1-6-2024	RECREATION OFFICIAL	01/06/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5606:					70.00	.00			
5674									
5674	PAUL BENEDICT	1-3-2024	RECREATION OFFICIAL	01/03/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5674:					70.00	.00			
5865									
5865	TOM BRANT	1-11-2024	RECREATION OFFICIAL	01/11/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5865	TOM BRANT	1-4-2024	RECREATION OFFICIAL	01/04/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5865:					140.00	.00			
6039									
6039	UTILISYNC	INV-1589	UTILISYNC811 SUBSCRIPTION	12/19/2023	2,475.00	.00		53-40-645 BLUE STAKE REQUESTS	0
6039	UTILISYNC	INV-1589	UTILISYNC811 SUBSCRIPTION	12/19/2023	1,237.50	.00		51-40-645 BLUE STAKE REQUESTS	0
6039	UTILISYNC	INV-1589	UTILISYNC811 SUBSCRIPTION	12/19/2023	1,237.50	.00		56-40-645 BLUE STAKE REQUESTS	0
Total 6039:					4,950.00	.00			
6201									
6201	STOWELL CRAYK	140882	MARTIN, MICHAEL PAUL #235004027 - PTC	12/15/2023	140.00	.00		10-48-340 PROSECUTION	0
Total 6201:					140.00	.00			
6202									
6202	FBINAA	74100	MEMBERSHIP DUES - SOLOMON OBERG	01/01/2024	150.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 6202:					150.00	.00			
6307									
6307	METERWORKS	9521	METERS	12/21/2023	2,203.22	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	9533	QUICK CONNECT POWER CABLE & 6' EXTERNAL PIT ANTENNA	12/27/2023	472.50	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	9535	GATEWAY REPAIR	12/27/2023	1,500.00	.00		51-40-610 WATER METER SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6307:					4,175.72	.00			
6319									
6319	OGDEN DECKS	PMT#234140 L	CONSTRUCTION GUARANTEE BOND	01/17/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6319:					500.00	.00			
6335									
6335	MANNING CURTIS BRADSHAW	71264	EMPLOYMENT ADVICE	12/31/2023	899.00	.00		10-52-310 PROFESSIONAL & TECHNICAL	0
Total 6335:					899.00	.00			
6340									
6340	RPM CONSTRUCTION	PMT#234024 L	CONSTRUCTION GUARANTEE BOND	01/17/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6340:					500.00	.00			
6433									
6433	CAMERON COOK BUILDERS	PMT#222398 L	CONSTRUCTION GUARANTEE BOND	01/17/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6433:					500.00	.00			
6435									
6435	H. RICHARD & SHARON R. ALL	PMT#233951 L	CONSTRUCTION GUARANTEE BOND	01/17/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6435:					500.00	.00			
6437									
6437	OAKLEY KLOTZ	1-17-2024	REIMB FOR CAR DAMAGE CAUSED BY CROSSING GUARD	01/17/2024	420.37	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 6437:					420.37	.00			
Grand Totals:					305,323.79	500.00			

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.