

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

REVIEWED

By Levi Ball at 1:26 pm, Apr 11, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
273									
273	LEVI BALL	4-4-2024	PER DIEM & TRAVEL FOR UGFOA CONFERENCE	04/04/2024	499.44	.00		10-45-230 TRAVEL	0
Total 273:					499.44	.00			
353									
353	BIG T RECREATION	6172	QUAIL CROSSINGS NEW PLAYGROUND AND INSTALLATION	04/03/2024	86,685.00	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	45005
Total 353:					86,685.00	.00			
370									
370	MIKE BLACKHAM	4-9-2024	PER DIEM & TRAVEL FOR ULCT CONFERENCE 4/16-19/2024	04/09/2024	560.40	.00		10-41-230 TRAVEL	0
Total 370:					560.40	.00			
430									
430	BOUND TREE MEDICAL LLC	85268494	MEDICAL SUPPLIES	03/04/2024	578.17	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85274532	MEDICAL SUPPLIES	03/08/2024	226.85	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85276030	MEDICAL SUPPLIES	03/11/2024	19.64	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85279165	MEDICAL SUPPLIES & MEDICATION	03/13/2024	864.62	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85280482	MEDICATION	03/14/2024	130.16	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85280483	MEDICATION	03/14/2024	147.74	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85281785	MEDICAL SUPPLIES	03/15/2024	387.98	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85285007	MEDICATION	03/19/2024	53.90	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
430	BOUND TREE MEDICAL LLC	85290088	MEDICAL SUPPLIES	03/25/2024	1,288.97	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85293289	MEDICAL SUPPLIES	03/27/2024	37.90	.00		10-57-450 EMS SUPPLIES	0
Total 430:					3,735.93	.00			
465									
465	BOWEN COLLINS & ASSOCIATE	34109	ASSISTANCE WITH STORM DRAINAGE 2/3/24-3/1/2024	03/18/2024	9,493.50	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
Total 465:					9,493.50	.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	INV44591	DEGREASER AEROSOL	03/13/2024	239.23	.00		10-59-480 SPECIAL SUPPLIES	0
Total 468:					239.23	.00			
478									
478	BURT BROTHERS CORPORATE	1040149905	TIRE PACKAGE & INSTALLATION	03/04/2024	674.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150042035	TIRE PACKAGE & INSTALLATION	02/23/2024	654.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150042229	TIRE PACKAGE & INSTALLATION	02/27/2024	1,036.08	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
478	BURT BROTHERS CORPORATE	1150043281	TIRE PACKAGE, INSTALLATION & WHEEL ALIGNMENT	03/21/2024	733.99	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 478:					3,098.07	.00			
494									
494	CALIBER CLEANING SERVICES	INV6738	JANITORIAL SERVICES - APRIL 2024	04/01/2024	5,375.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
Total 494:					5,375.00	.00			
503									
503	CARD SIGNS	32235	NAME PLATE - T HUFF	03/22/2024	17.00	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 503:					17.00	.00			
516									
516	CDW GOVERNMENT, INC	QH03875	MOUSE	03/20/2024	47.86	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
516	CDW GOVERNMENT, INC	QH21176	USB-C DOCS AND NIX STREAMING CAPTURE CARD	03/20/2024	141.68	.00		10-47-251 COMPUTER EQUIPMENT	0
516	CDW GOVERNMENT, INC	QH21229	LIGHTNING CABLE	03/20/2024	19.49	.00		10-47-251 COMPUTER EQUIPMENT	0
516	CDW GOVERNMENT, INC	QH29943	CLIK-NUT HARDWARE KIT	03/21/2024	46.19	.00		10-47-251 COMPUTER EQUIPMENT	0
516	CDW GOVERNMENT, INC	QH73958	LEVITRON VELCRO ROLL & HDMI SPLITTER	03/21/2024	183.12	.00		10-47-251 COMPUTER EQUIPMENT	0
516	CDW GOVERNMENT, INC	QH74740	APDAPTERS AND CABLES	03/21/2024	115.73	.00		10-47-251 COMPUTER EQUIPMENT	0
516	CDW GOVERNMENT, INC	QJ23096	EXTENSION CABLE	03/22/2024	35.58	.00		10-47-251 COMPUTER EQUIPMENT	0
516	CDW GOVERNMENT, INC	QJ23344	ADAPTERS	03/22/2024	40.65	.00		10-47-251 COMPUTER EQUIPMENT	0
516	CDW GOVERNMENT, INC	QJ34810	HDMI SWITCH	03/23/2024	25.43	.00		10-47-251 COMPUTER EQUIPMENT	0
Total 516:					655.73	.00			

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520									
520	CENTRAL DAVIS SEWER DISTR	4-7-2024	TREATMENT AND COLLECTION	04/07/2024	247,365.23	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	4-7-2024	IMPACT FEES	04/07/2024	12,000.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					259,365.23	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-696780	FUEL FILTER	03/01/2024	22.39	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-697194	AIR AND CABIN FILTER	03/06/2024	53.04	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-697209	OIL, AIR AND CABIN FILTERS	03/06/2024	159.21	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-698234	GAS INJECTOR PLUS CORE CHARGE	03/18/2024	49.79	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-698261	WIPER BLADES	03/18/2024	334.75	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-698314	GAS INJECTOR CORE RETURNED	03/18/2024	9.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-698351	AIR FILTERS	03/19/2024	20.64	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-698359	AIR AND CABIN FILTER	03/19/2024	26.92	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-698372	BATTERY	03/19/2024	54.21	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-698463	CV AXLE	03/20/2024	76.53	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-698599	POWER STEERING PUMP	03/21/2024	860.49	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-698937	POWER STEERING PUMP CORE RETURN	03/25/2024	175.00-	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-699084	OIL, AIR AND CABIN FILTERS	03/26/2024	28.49	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-699105	AIR AND CABIN FILTER	03/26/2024	47.74	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-699277	CABIN AIR FILTER	03/28/2024	28.86	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-699295	ENGINE COOLANT THERMOSTAT HOUSING	03/28/2024	45.57	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-699354	AIR AND CABIN FILTER	03/28/2024	34.68	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	15087-196997	WIPER BLADES	03/02/2024	53.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					1,712.89	.00			
624									
624	COLONIAL FLAG	0311450-IN	FLAGS AND FLAG STANDS	03/22/2024	1,385.50	.00		10-50-250 EQUIP. SUPPLIES AND MNT.	0
624	COLONIAL FLAG	0311450-IN	UTAH FLAG	03/22/2024	159.50	.00		10-76-250 EQUIP. SUPPLIES AND	

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								MNT.	0
	Total 624:				1,545.00	.00			
627									
627	COMCAST	3-25-2024	MONTHLY CHARGES	03/25/2024	33.05	.00		10-54-270 UTILITIES	0
	Total 627:				33.05	.00			
637									
637	CED LAYTON	4120-1069725	SCADA CONDUIT	03/12/2024	34.06	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
637	CED LAYTON	4120-1069872	POWER SERVICE MAINTENANCE	03/13/2024	135.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
	Total 637:				169.06	.00			
680									
680	CUSTOM FENCE CO.	K5613	REPAIR OF VINYL FENCE	04/04/2024	2,400.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
680	CUSTOM FENCE CO.	K5613	REPAIR OF VINYL FENCE	04/04/2024	2,400.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 680:				4,800.00	.00			
743									
743	DALLAS GREEN FARM & HOME	825	WILDERNESS GATES	03/12/2024	384.98	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 743:				384.98	.00			
760									
760	DAVIS & WEBER COUNTIES CA	4-7-2024	CONNECTION FEES FOR MARCH 2024	04/07/2024	10,363.00	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
	Total 760:				10,363.00	.00			
770									
770	DAVIS COUNTY GOVERNMENT	130333	DISPATCH SERVICES FOR FIRE APRIL 2024	04/02/2024	5,031.06	.00		10-57-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	130334	DISPATCH SERVICES FOR POLICE APRIL 2024	04/02/2024	6,848.91	.00		10-54-455 DISPATCH SERVICES	0
	Total 770:				11,879.97	.00			

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885									
885	DELL MARKETING L.P.	10739783534	DESKTOP COMPUTER FOR CELLEBRITE	03/28/2024	3,000.00	.00		10-47-251 COMPUTER EQUIPMENT	0
885	DELL MARKETING L.P.	10739783534	DESKTOP COMPUTER FOR CELLEBRITE	03/28/2024	1,982.84	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
Total 885:					4,982.84	.00			
990									
990	EARTHTEC ENGINEERING	3639	CRUSHING SAMPLES	01/31/2024	1,903.52	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 990:					1,903.52	.00			
1148									
1148	FERGUSON ENTERPRISES LLC	WP052697	LOCATOR	03/06/2024	311.60	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1148	FERGUSON ENTERPRISES LLC	WP052710	REPLACE DAMAGED BOOTS	03/08/2024	110.90	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1148:					422.50	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	4-5-2024	DUES - APRIL 2024	04/05/2024	1,344.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,344.00	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	34.88	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	34.88	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	279.05	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	104.64	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	139.53	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	872.05	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	279.05	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	174.41	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	69.76	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	209.29	.00		10-66-280 TELEPHONE	0

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1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	174.41	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	209.29	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	69.76	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	174.41	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102847820	MONTHLY PHONE SERVICE - APRIL 2024	04/01/2024	209.29	.00		53-40-280 TELEPHONE	0
Total 1210:					3,034.70	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	6623132	CONCRETE MIX	03/21/2024	22.86	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1404:					22.86	.00			
1614									
1614	JCOMM CORPORATION	210544	NEW RADIOS FOR POLICE VEHICLES	04/04/2024	1,085.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1614:					1,085.00	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	427070	HERBICIDE	03/19/2024	469.97	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					469.97	.00			
1636									
1636	J-U-B ENGINEERS, INC.	171158	MUTTON HOLLOW SUPPORT 2/4/24-3/2/2024	03/12/2024	14,480.64	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 1636:					14,480.64	.00			
1861									
1861	L.N. CURTIS & SONS	INV798895	BOOTS	03/04/2024	593.93	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV802432	HELMETS	03/15/2024	1,023.54	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV803263	G1 FACEPIECE	03/19/2024	365.00	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV806292	XT SERIES CHARGER INTERFACE RING REPLACEMENT KIT	03/26/2024	25.30	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV806766	NAME PANELS AND PATCHES	03/27/2024	111.06	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0

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1861	L.N. CURTIS & SONS	INV806998	CONFIDENCE PLUS 2 CLEANING SOLUTION	03/27/2024	136.00	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 1861:					2,254.83	.00			
1864									
1864	LARRY H MILLER CHRYSLER J	243570	WINDSHIELD WASHER NOZZLES	03/07/2024	35.40	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1864	LARRY H MILLER CHRYSLER J	243571	FUEL PUMP	03/07/2024	444.75	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
1864	LARRY H MILLER CHRYSLER J	243602	WINDSHIELD WASHER NOZZLES	03/08/2024	70.80	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1864	LARRY H MILLER CHRYSLER J	243791	RACK AND PINION GEAR PLUS CORE DEPOSIT	03/20/2024	1,001.25	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
1864	LARRY H MILLER CHRYSLER J	CM243791	CORE RETURN	03/25/2024	75.00-	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1864:					1,477.20	.00			
1887									
1887	LAYTON CITY CORPORATION	4-7-2024	SEWER CONNECTIONS FOR MARCH 2024	04/07/2024	463.45	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					463.45	.00			
1916									
1916	LES SCHWAB TIRE CENTER	52500470409	ALIGNMENT	03/18/2024	129.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1916:					129.99	.00			
1917									
1917	LES OLSON COMPANY	EA1391265	MAINTENANCE AGREEMENT - CH COPIER #3 # 56259 3/17/24-3/16/25	03/26/2024	165.37	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
1917	LES OLSON COMPANY	EA1391265	MAINTENANCE AGREEMENT - CH COPIER #3 # 56259 3/17/24-3/16/25	03/26/2024	165.37	.00		10-43-240 OFFICE SUPPLIES AND EXPENSE	0
1917	LES OLSON COMPANY	EA1391265	MAINTENANCE AGREEMENT - CH COPIER #3 # 56259 3/17/24-3/16/25	03/26/2024	165.37	.00		10-48-240 OFFICE AND SUPPLIES EXPENSE	0
1917	LES OLSON COMPANY	EA1391265	MAINTENANCE AGREEMENT - CH COPIER #3 # 56259 3/17/24-3/16/25	03/26/2024	165.38	.00		10-41-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1917:					661.49	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106035727.0	MISC FITTINGS	03/20/2024	5.39	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106038274.0	MISC PARTS FOR PARKS DEPT	03/21/2024	24.62	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0

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2152	MOUNTAINLAND SUPPLY CO	S106050388.0	VALVE KEY	03/27/2024	173.33	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106051369.0	PIPE LUBE	03/28/2024	8.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106051528.0	MISC PARTS FOR PARKS DEPT	03/28/2024	2.10	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					213.44	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	202351	TECHNICIAN LABOR & TRUCK CHARGE - FIXED AC IN SERVER ROOM (POLICE DEPT)	02/14/2024	290.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202367	QUARTERLY PREVENTATAIVE MAINENANCE - REC BLDG	02/20/2024	95.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202406	TECHNICIAN LABOR & TRUCK CHARGE - REPAIR OF SNOWMELT PUMP (POLICE DEPT)	02/28/2024	736.42	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202440	QUARTERLY PREVENTATAIVE MAINTENANCE - CITY HALL	03/08/2024	604.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202441	QUARTERLY PREVENTATAIVE MAINTENANCE - PUBLIC WORKS	03/08/2024	338.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202442	QUARTERLY PREVENTATAIVE MAINTENANCE - FIRE DEPT	03/08/2024	225.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202590	QUARTERLY PREVENTATAIVE MAINTENANCE - POLICE STATION	04/04/2024	920.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202650	PROVIDE AND INSTALL NEW ICE MACHINE AT BARNES PARK	04/09/2024	8,575.58	.00		10-74-490 CONCESSION SUPPLIES	0
2154	MOUNTAIN VALLEY MECHANIC	202656	TECHNICIAN LABOR & TRUCK CHARGE - REPAIR COMPRESS AIR LINE AT MECHANIC'S BAY	04/09/2024	876.44	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					12,660.44	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	4-7-2024	TREATMENT	04/07/2024	10,363.00	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					10,363.00	.00			
2336									
2336	OPTICARE VISION SERVICES	190357	OPTICARE VISION PREMIUM - APRIL 2024	04/05/2024	782.05	.00		10-22322 STANDARD OPTICAL VISION	0
Total 2336:					782.05	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-388878	DIESEL FUEL FILTER	03/01/2024	152.34	.00		10-59-250 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
2338	O'REILLY AUTOMOTIVE, INC	3116-389612	WIPER BLADES	03/06/2024	46.61	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-390852	LIGHTBULBS	03/14/2024	120.22	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-391661	CABIN FILTER	03/19/2024	7.92	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-392285	FUNNEL	03/22/2024	6.49	.00		10-59-480 SPECIAL SUPPLIES	0
2338	O'REILLY AUTOMOTIVE, INC	3116-393019	BATTERY	03/28/2024	126.36	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-393075	CABIN AND AIR FILTER	03/28/2024	28.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					488.52	.00			
2424									
2424	PEAK ALARM CO., INC	1378893	MONITORING, TESTS & INSPECTIONS 4/1/2024-6/30/2024	04/01/2024	167.91	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2424	PEAK ALARM CO., INC	1378893	MONITORING, TESTS & INSPECTIONS 4/1/2024-6/30/2024	04/01/2024	184.14	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2424	PEAK ALARM CO., INC	1378893	MONITORING, TESTS & INSPECTIONS 4/1/2024-6/30/2024	04/01/2024	117.03	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
2424	PEAK ALARM CO., INC	1378893	MONITORING, TESTS & INSPECTIONS 4/1/2024-6/30/2024	04/01/2024	117.03	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 2424:					586.11	.00			
2456									
2456	PIONEER OVERHEAD	1848	COMMERCIAL SERVICE CALL - REPAIRED SAFETY EYES (FIRE DEPT)	03/28/2024	149.95	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2456:					149.95	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00051947	PLOW REPAIR	03/21/2024	49.57	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00052190	PARTS	03/27/2024	25.64	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					75.21	.00			
2473									
2473	POINT EMBLEMS	16308	POLICE BADGES	04/01/2024	1,460.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
2473	POINT EMBLEMS	16313	FIRE BADGE AND NAME PLATE	04/02/2024	130.00	.00		10-57-465 UNIFORMS ALLOWANCE	0
2473	POINT EMBLEMS	16391	SWAT SEAL MOLD AND BADGES	04/04/2024	1,145.00	.00		10-54-480 SPECIAL DEPARTMENT 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 2473:					2,735.00	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2403-1464	REPAIR OF LEAK IN SHOP	03/29/2024	162.00	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					162.00	.00			
2637									
2637	ROBINSON WASTE SERVICES	285430	FRONT LOAD DISPOSAL	04/01/2024	50.00	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	288005	RECYCLING DISPOSAL & FUEL SURCHARGE	03/31/2024	3,442.34	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	288005	FRONT LOAD DISPOSAL	03/31/2024	2,316.57	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	4-7-2024	SANITATION COLLECTION CONTRACT	04/07/2024	42,503.40	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	4-7-2024	RECYCLE COLLECTION CONTRACT	04/07/2024	18,992.10	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	4-7-2024	GREEN WASTE COLLECTION CONTRACT	04/07/2024	19,356.10	.00		55-40-622 GREEN WASTE COLLECTION	0
Total 2637:					86,660.51	.00			
2644									
2644	RMT EQUIPMENT	P48190	PART - SWITCH	03/11/2024	111.68	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2644:					111.68	.00			
2676									
2676	SAFETY-KLEEN SYSTEMS, INC	94164576	VACUUM FEE & SERVICE - FIRE STATION	03/21/2024	1,682.78	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 2676:					1,682.78	.00			
2783									
2783	EGAN AUTOMOTIVE	99131	EMISSIONS TEST	03/29/2024	47.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2783:					47.00	.00			
2818									
2818	NUEYES CUSTOMS LLC	0324-24Q	DESIGN AND INSTALLATION OF GRAPHICS - FIRE DEPT WHITE BOARD	03/24/2024	635.00	.00		10-57-240 OFFICE SUPPLIES	0
2818	NUEYES CUSTOMS LLC	0401-24020	CRADLEPOINT AND ANTENNA INSTALLATION IN AMBULANCE 61						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			AND MEDICAL 61	04/02/2024	613.57	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
	Total 2818:				1,248.57	.00			
2842									
2842	UTAH PROSECUTION COUNCIL	4-10-2024	2024 UPAA CONFERENCE REGISTRATION	04/10/2024	125.00	.00		10-48-330 EDUCATION AND TRAINING	0
	Total 2842:				125.00	.00			
2894									
2894	STAPLES ADVANTAGE	6000622542	STAMP	03/26/2024	38.37	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8073515894	CLASP ENVELOPES	03/06/2024	44.60	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8073515894	OFFICE SUPPLIES	03/06/2024	23.52	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8073660776	OFFICE SUPPLIES	03/20/2024	33.76	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8073668803	DOOR STOP	03/21/2024	8.28	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 2894:				148.53	.00			
2908									
2908	STATE OF UTAH	4-2-2023	BUILDING PERMIT FEE SURCHARGE - 3RD QTR (MARCH 31, 2024)	04/02/2023	632.34	.00		10-23345 BLDG. STANDARDS ACT SURCHARGE	0
	Total 2908:				632.34	.00			
2910									
2910	STATE OF UTAH	2409R0930000	HOSTING, NETWORK & SERCURITY SERVICES -MARCH 2024	03/31/2024	171.39	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
	Total 2910:				171.39	.00			
2922									
2922	SUN PRINT SOLUTIONS	338065	BUISNESS CARDS - DEAN STOREY	03/19/2024	100.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2922	SUN PRINT SOLUTIONS	338577	WINDOW ENVELOPES - FINAL NOTICE	04/05/2024	400.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 2922:				500.00	.00			
2926									
2926	CMT TECHNICAL SERVICES	24-0300	RAIL TRAIL IMPROVEMENTS						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			PROJECT - DESIGN UPDATE SERVICE THRU 3/11/2024	04/02/2024	1,968.50	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	23004
	Total 2926:				1,968.50	.00			
2954									
2954	TAMARA TRAN	4-9-2024	PER DIEM & TRAVEL FOR ULCT CONFERENCE 4/17-19/2024	04/09/2024	508.85	.00		10-41-230 TRAVEL	0
	Total 2954:				508.85	.00			
2994									
2994	THE DATA CENTER	66076	UTILITY STATEMENTS & PRINTING - APRIL 2024	04/08/2024	1,439.84	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	66077	POSTAGE & HANDLING - APRIL 2024	04/08/2024	3,729.91	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 2994:				5,169.75	.00			
3120									
3120	UAMPS	3-22-2024	POWER BILLING FOR FEBRUARY 2024	03/22/2024	980,851.96	.00		53-40-460 POWER PURCHASES	0
	Total 3120:				980,851.96	.00			
3494									
3494	WASATCH INTEGRATED	4-7-2024	SOLID WASTE DISPOSAL	04/07/2024	82,252.80	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	4-7-2024	GREEN WASTE DISPOSAL	04/07/2024	9,442.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV53803	DUMP CHARGES	03/31/2024	10.00	.00		55-40-630 DISPOSAL CHARGES	0
	Total 3494:				91,704.80	.00			
3520									
3520	OLD CASTLE INFRASTRUCTUR	210432052	MANHOLE FOR QUAIL CROSSING PARK METER	03/26/2024	863.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 3520:				863.00	.00			
3628									
3628	GUARDIAN	APRIL 2024	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	03/14/2024	2,848.51	.00		10-22385 SUPPLEMENTAL INSURANCE	0
	Total 3628:				2,848.51	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3631									
3631	BLOMQUIST HALE CONSULTIN	APR24-4752	EMPLOYEE ASSISTANCE PROGRAM - APRIL 2024	04/01/2024	515.70	.00		10-22382 EAP INSURANCE	0
Total 3631:					515.70	.00			
3642									
3642	EVERGREEN SOILS & RECYCLI	70292	TOPSOIL AND DELIVERY	03/21/2024	880.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3642:					880.00	.00			
3718									
3718	SALT GRASS LAND & CATTLE L	1234	REIMB FOR SLURRY FROM PREVIOUS DEVELOPMENT AGREEMENT	12/30/2023	3,178.50	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 3718:					3,178.50	.00			
3755									
3755	FAIRFIELD VETERINARY HOSPI	363067	POLICE SERVICE DOG EXAM	03/11/2024	531.85	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3755:					531.85	.00			
3846									
3846	CHILD SUPPORT SERVICES	4-6-2024	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	04/06/2024	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3983									
3983	DIAMOND TREE EXPERTS	76480	PRUNING CONTRACT 3/18/24 - 3/29/2024	04/01/2024	11,199.20	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					11,199.20	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	43867	EQUIPMENT & INSTALLATION	03/26/2024	6,357.03	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
Total 4005:					6,357.03	.00			
4023									
4023	UTAH ATTORNEY GENERAL	4-6-2024	GARNISHMENT- STEVE RICE	04/06/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4023:					200.00	.00			
4066									
4066	TME HEALTH, LLC	1110	YOGA	03/25/2024	600.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 4066:					600.00	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3503391	DOT PHYSICAL	04/01/2024	73.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3503391	DOT PHYSICAL	04/01/2024	73.00	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3503391	DOT PHYSICAL	04/01/2024	73.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					219.00	.00			
4127									
4127	BAR POOL BUILDERS	PMT#222092 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4127	BAR POOL BUILDERS	PMT#233869 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4127	BAR POOL BUILDERS	PMT#234036 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4127:					1,500.00	.00			
4225									
4225	JOHN ADAMS	4-9-2024	PER DIEM & TRAVEL FOR ULCT CONFERENCE 4/17-19/2024	04/09/2024	508.85	.00		10-41-330 EDUCATION AND TRAINING	0
Total 4225:					508.85	.00			
4295									
4295	KELTON VINE	4-4-2024	REIMB FOR CRITICAL CARE PARAMEDIC COURSE AT WEBER STATE	04/04/2024	1,954.62	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4295:					1,954.62	.00			
4323									
4323	ABBIGAYLE HUNT	4-9-2024	PER DIEM & TRAVEL FOR ULCT CONFERENCE 4/17-19/2024	04/09/2024	508.85	.00		10-41-230 TRAVEL	0
Total 4323:					508.85	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4530									
4530	SAGE DEMOLITION	4-8-2024	WATER METER DEPOSIT REFUND	04/08/2024	780.00	.00		51-23310 WATER METER DEPOSITS	0
Total 4530:					780.00	.00			
4550									
4550	AMERICOM TECHNOLOGY, INC	5294	INSTALLATION OF CELLULAR ACCESS POINTS	03/27/2024	1,259.01	.00		10-47-480 SPECIAL SUPPLIES	0
4550	AMERICOM TECHNOLOGY, INC	5294	INSTALLATION OF CELLULAR ACCESS POINTS	03/27/2024	3,777.02	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
4550	AMERICOM TECHNOLOGY, INC	5294	INSTALLATION OF CELLULAR ACCESS POINTS	03/27/2024	2,518.01	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4550:					7,554.04	.00			
4624									
4624	GARLAND/DBS, INC.	42785245999	NEW ROOF FOR OPS BUILDING - DRAW #5	03/31/2024	103,145.18	.00		45-66-720 CAPITAL OUTLAY - BUILDINGS	45012
Total 4624:					103,145.18	.00			
4700									
4700	SYMPHONY HOMES	PMT#222593 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4700:					1,500.00	.00			
4790									
4790	NATE JACKSON	4-9-2024	PER DIEM & TRAVEL FOR ULCT CONFERENCE 4/17-19/2024	04/09/2024	508.85	.00		10-41-230 TRAVEL	0
Total 4790:					508.85	.00			
4794									
4794	LENNAR HOMES OF UTAH INC	PMT#234114 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4794:					1,500.00	.00			
4819									
4819	PERRY OAKS	4-9-2024	PER DIEM & TRAVEL FOR ULCT CONFERENCE 4/17-19/2024	04/09/2024	508.85	.00		10-41-230 TRAVEL	0
Total 4819:					508.85	.00			

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4826									
4826	HAVENHILL HOMES	PMT#211540 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4826:					1,500.00	.00			
4851									
4851	DELCO WESTERN	24-0382	CRESTWOOD SCADA	03/08/2024	1,552.90	.00		51-40-690 TELEMETRY MAINTENANCE	0
Total 4851:					1,552.90	.00			
4884									
4884	KNIGHTON PLUMBING, INC	104896438	OUTSIDE DRAIN CLEAN OUT AT PONDS PARK	03/28/2024	295.00	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4884:					295.00	.00			
4898									
4898	TURF TANK	66424	PAINT FOR SOCCER FIELDS	02/28/2024	4,308.60	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 4898:					4,308.60	.00			
4927									
4927	LINDE GAS & EQUIPMENT	41811746	WELDING TANKS	03/22/2024	23.60	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	41967100	OXYGEN FOR FIRE STATION	03/28/2024	85.77	.00		10-57-450 EMS SUPPLIES	0
Total 4927:					109.37	.00			
5129									
5129	ALTEC INDUSTRIES INC	51327804	LINE EQUIPMENT INSPECTION	11/20/2023	975.00	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
5129	ALTEC INDUSTRIES INC	51327820	LINE TRUCK INSPECTIONS	11/20/2023	733.07	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
5129	ALTEC INDUSTRIES INC	51327827	LINE TRUCK INSPECTIONS	11/20/2023	1,470.29	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
5129	ALTEC INDUSTRIES INC	51327851	LINE EQUIPMENT INSPECTION	11/20/2023	1,317.50	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
5129	ALTEC INDUSTRIES INC	51328190	LINE TRUCK INSPECTIONS	11/20/2023	1,317.50	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 5129:					5,813.36	.00			
5176									
5176	ROCKY MOUNTAIN VALVES & A	2199	REPLACE CRESTWOOD ACTUATOR	03/19/2024	7,661.00	.00		51-40-740 CAPITAL OUTLAY -	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								EQUIPMENT	0
Total 5176:					7,661.00	.00			
5461									
5461	CADE BRADSHAW	4-2-2024	UNIFORM ALLOWANCE REIMBURSEMENT - PANTS	04/02/2024	144.69	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5425
5461	CADE BRADSHAW	4-2-24	UNIFORM ALLOWANCE REIMBURSEMENT - SHIRTS AND PANTS	04/02/2024	193.26	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5425
Total 5461:					337.95	.00			
5598									
5598	EUPHORIC BEATS LLC	2854	AUDIO SERVICES -EQUIPMENT RENTAL FOR 4TH OF JULY ACTIVITIES	04/08/2024	8,452.95	.00		10-76-012 JULY 4TH FESTIVAL	0
Total 5598:					8,452.95	.00			
5669									
5669	NORTH FACE ROOFING, INC	2024-02071	NEW GUTTERS AND SNOW GUARD TO FIRE STATION	04/08/2024	4,700.00	.00		10-50-720 CAPITAL OUTLAY - BUILDINGS	0
Total 5669:					4,700.00	.00			
5754									
5754	NEVADA TAP MASTER	0324-191	TAP @ QUAIL CROSSING PARK	03/27/2024	495.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5754:					495.00	.00			
5854									
5854	PEAK SOFTWARE SYSTEMS	27063	REGISTRATION SOFTWARE FOR REC DEPT - DISCOUNT APPLIED	04/03/2024	1,662.44	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
Total 5854:					1,662.44	.00			
5861									
5861	RON WILDE	PMT#222518 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5861:					500.00	.00			
5862									
5862	CHARLENE KERWIN	PMT#20688 L	CONSTRUCTION GUARANTEE BOND	03/02/2024	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 5862:					500.00	.00			
5863									
5863	RUSS RIDGES	PMT#233953 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5863:					500.00	.00			
5864									
5864	CR PETERSEN, LLC	PMT#222544 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5864:					500.00	.00			
5866									
5866	BEN CRANER	PMT#234243 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5866:					500.00	.00			
5867									
5867	ROPER BUILDINGS	PMT#234099 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5867:					500.00	.00			
5868									
5868	BOUNTIFUL SERVPRO	PMT#232632 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5868:					500.00	.00			
5869									
5869	DAVID HESS	PMT#222072 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5869:					500.00	.00			
5870									
5870	JACOB BARTON	PMT#234038 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5870:					500.00	.00			
5871									
5871	VILLA HOMES LLC	PMT#234051 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	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 5871:					500.00	.00			
5872									
5872	DIIN CONSTRUCTION LLC	PMT#222339 L	CONSTRUCTION GUARANTEE BOND	04/03/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5872:					500.00	.00			
6230									
6230	MEGAN SEVY	4-10-2024	PER DIEM AND TRAVEL FOR ULUI CONFERENCE	04/10/2024	797.54	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 6230:					797.54	.00			
6335									
6335	MANNING CURTIS BRADSHAW	72088	LEGAL SERVICES	03/31/2024	1,320.00	.00		10-52-310 PROFESSIONAL & TECHNICAL	0
Total 6335:					1,320.00	.00			
6490									
6490	DUSTIN BALLARD	4-9-2024	UNIFORM ALLOWANCE REIMBURSEMENT	04/09/2024	534.42	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5404
Total 6490:					534.42	.00			
6508									
6508	APRIL OLSON	4-10-2024	REIMB FOR GOLDWATCH LUNCH EXPENSE	04/10/2024	20.01	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
6508	APRIL OLSON	4-10-2024	REIMB FOR GOLDWATCH LUNCH EXPENSE	04/10/2024	2.86	.00		10-48-150 EMPL APPRECIATION ALLOWANCE	0
6508	APRIL OLSON	4-10-2024	REIMB FOR GOLDWATCH LUNCH EXPENSE	04/10/2024	12.87	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
Total 6508:					35.74	.00			
Grand Totals:					1,825,829.41	.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.