

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

REVIEWED

By Dean Storey at 1:55 pm, Apr 18, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
376									
376	BLUE STAKES OF UTAH 811	UT202400643	TRANSMISSION FEE/ MARCH 2024	03/31/2024	121.95	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202400643	TRANSMISSION FEE/ MARCH 2024	03/31/2024	121.95	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202400643	TRANSMISSION FEE/ MARCH 2024	03/31/2024	243.91	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					487.81	.00			
460									
460	BOWMANS	02-1768733	BOTTLED WATER	03/26/2024	13.96	.00		10-57-240 OFFICE SUPPLIES	0
460	BOWMANS	02-1770067	DRINKS	03/29/2024	75.29	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	03-2339073	SUPPLIES	03/06/2024	17.57	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	03-2339159	SUPPLIES	03/06/2024	208.42	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-1771066	BAKERY & WATER	03/23/2024	15.48	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
Total 460:					330.72	.00			
535									
535	CERTIFIED SHRED INC	168584	SHREDDING SERVICES	03/25/2024	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	168584	SHREDDING SERVICES	03/25/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	168584	SHREDDING SERVICES	03/25/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	168584	SHREDDING SERVICES	03/25/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	168584	SHREDDING SERVICES	03/25/2024	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					204.00	.00			
620									
620	KAYSVILLE ACE HARDWARE	3-31-2024	SUPPLIES	03/31/2024	36.96	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	3-31-2024	SUPPLIES	03/31/2024	35.56	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2024	SUPPLIES	03/31/2024	50.98	.00		10-57-240 OFFICE SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2024	SUPPLIES	03/31/2024	270.19	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	3-31-2024	SUPPLIES	03/31/2024	16.36	.00		10-59-250 EQUIP. SUPPLIES AND	

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620	KAYSVILLE ACE HARDWARE	3-31-2024	SUPPLIES	03/31/2024	119.99	.00		MNT. 10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2024	SUPPLIES	03/31/2024	696.29	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2024	SUPPLIES	03/31/2024	145.22	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2024	SUPPLIES	03/31/2024	18.17	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2024	SUPPLIES	03/31/2024	11.99	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	3-31-2024	SUPPLIES	03/31/2024	100.96	.00		56-40-480 SPECIAL SUPPLIES	0
Total 620:					1,502.67	.00			
627									
627	COMCAST	4-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	04/09/2024	109.86	.00		10-57-240 OFFICE SUPPLIES	0
Total 627:					109.86	.00			
760									
760	DAVIS & WEBER COUNTIES CA	4-18-2024	CONNECTION FEES FOR MARCH 2024 - DIFFERENCE FROM ORIGINAL PAYMENT	04/18/2024	122,080.37	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					122,080.37	.00			
1065									
1065	EWING OUTDOOR SUPPLY	21693743	FIELD CLAY AND BALLFIELD PAINT	03/08/2024	1,716.05	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1065:					1,716.05	.00			
1158									
1158	FP FINANCE PROGRAM	363554767	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	04/15/2024	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1450									
1450	INTERSTATE SIGN COMPANY	34639	STREET SIGNS	04/08/2024	1,271.10	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					1,271.10	.00			

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1818									
1818	WEST COAST CODE CONSULT	UT24-542-006	ELECTRICAL REVIEWS FOR MARCH 2024	04/08/2024	475.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					475.00	.00			
1849									
1849	WAYNE C KORTH	4-17-2024	ANNUAL MAINTENANCE AGREEMENT FOR 2024	04/17/2024	1,082.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1849:					1,082.00	.00			
1861									
1861	L.N. CURTIS & SONS	799497	PANTS	03/06/2024	372.80	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5427
1861	L.N. CURTIS & SONS	799545	SHIRT AND PANTS	03/06/2024	154.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5430
1861	L.N. CURTIS & SONS	799751	HANDCUFF KEY	03/06/2024	7.71	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
1861	L.N. CURTIS & SONS	800266	HANDCUFFS	03/07/2024	134.40	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5419
1861	L.N. CURTIS & SONS	801052	SHIRT	03/11/2024	64.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5433
1861	L.N. CURTIS & SONS	801449	SHIRTS AND PANTS	03/12/2024	339.96	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
1861	L.N. CURTIS & SONS	806568	BOTHELL CARRIER AND ID PATCH	03/27/2024	283.50	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5405
1861	L.N. CURTIS & SONS	807040	DRESS PANTS AND GLOVES	03/27/2024	141.58	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5411
Total 1861:					1,499.92	.00			
2043									
2043	MURPHY & MURPHY LAW	4-15-2024	PUBLIC DEFENDER ON 4-15-2024	04/15/2024	420.00	.00		10-48-340 PROSECUTION	0
Total 2043:					420.00	.00			
2175									
2175	NEVEREST EQUIPMENT COMP	5765	CRAWLER CAMERA WHEELS	02/15/2024	1,355.86	.00		56-40-480 SPECIAL SUPPLIES	0
Total 2175:					1,355.86	.00			
2669									
2669	SKYVIEW EXCAVATION	4-16-2024	PAY APP 15 FOR CONNECTOR ROAD PROJECT	04/16/2024	213,613.15	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001

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Total 2669:					213,613.15	.00			
2796									
2796	GS TRACKME LLC	30748	SNOW PLOWS GPS TRACKING	04/01/2024	475.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					475.00	.00			
2860									
2860	ZACH O'BRIEN	4-16-2024	CDL LICENSE REIMBURSEMENT	04/16/2024	61.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2860:					61.00	.00			
2880									
2880	STAKER PARSON COMPANIES	6313430	SQUEEGIE SAND	03/26/2024	83.02	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2880:					83.02	.00			
2950									
2950	DEAN STOREY	4-16-2024	REIMB FOR CITY COUNCIL RETREAT EXPENSE	04/16/2024	20.56	.00		10-45-480 SPECIAL SUPPLIES	0
Total 2950:					20.56	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	376616	DIESEL EXHAUST FLUID	03/01/2024	142.95	.00		10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	58.41	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	14.60	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	19.67	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	29.50	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	647.05	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	143.15	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	287.85	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	172.71	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	115.14	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0

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3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	126.79	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	40.41	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	4.22	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377136	FUEL	03/13/2024	219.59	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	112.57	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	28.14	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	37.90	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	56.85	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	1,247.06	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	294.59	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	572.79	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	343.68	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	229.12	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	247.28	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	79.83	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	8.15	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377137	FUEL	03/13/2024	436.64	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377200	GREASE	03/13/2024	67.50	.00		10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	67.79	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	16.94	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	22.83	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	34.24	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	750.98	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	29.39	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	202.25	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	121.35	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	80.90	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0

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3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	125.82	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	32.68	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	4.90	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377486	FUEL	03/21/2024	156.68	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	136.52	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	34.13	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	45.97	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	68.95	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	1,512.34	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	59.18	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	407.29	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	244.37	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	162.92	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	253.38	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	65.80	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	9.87	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377487	FUEL	03/21/2024	315.52	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	83.26	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	20.81	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	28.03	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	42.05	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	922.28	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	611.44	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	803.03	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	481.82	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	321.21	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	244.27	.00		10-70-250 EQUIP. SUPPLIES AND	

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3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	99.97	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	6.02	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377898	FUEL	03/28/2024	605.50	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	83.26	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	20.80	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES,	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	28.03	.00		EXPENSE 10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	42.05	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	922.28	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	614.97	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	806.43	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	483.86	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	322.57	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	244.82	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	100.34	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	6.02	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	377899	FUEL	03/28/2024	608.04	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
Total 3108:					19,300.29	.00			
3202									
3202	USA SOFTBALL OF UTAH	4-16-2024	TOURNAMENT FEES - SPRING CLASSIC	04/16/2024	9,040.00	.00		10-74-620 MISCELLANEOUS SERVICES	7421
Total 3202:					9,040.00	.00			
3249									
3249	UT DEPT WORKFORCE SERVIC	4-1-2024	REIMBURSABLE CHARGES R1 9103060	04/01/2024	182.84	.00		53-40-110 SALARIES - MAINTENANCE	0
Total 3249:					182.84	.00			
3351									
3351	UTAH RETIREMENT SYSTEMS	4-16-2024	ADJUST RETIREMENT						

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			CONTRIBUTIONS	04/16/2024	661.51	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
	Total 3351:				661.51	.00			
3384									
3384	UTAH LOCAL GOVERNMENT TR	1612375	WORKERS COMP - APRIL & MAY 2024	04/16/2024	16,408.85	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
	Total 3384:				16,408.85	.00			
3398									
3398	VALLEY GLASS LAYTON AUTO	I28072753	WINDSHIELD REPLACEMENT	03/22/2024	760.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
	Total 3398:				760.00	.00			
3531									
3531	CROWN PROMOTIONS	6137	TRUCKER CAPS	04/01/2024	2,097.50	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7402
3531	CROWN PROMOTIONS	6184	T-SHIRTS	04/05/2024	1,638.80	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7402
	Total 3531:				3,736.30	.00			
3658									
3658	ZIONS BANK	4-12-2024	LEASE REVENUE BOND - TRUST #4835802 ISSUE #7655	04/12/2024	34,707.04	.00		25-54-941 CITY HALL PROJECT INTEREST	0
3658	ZIONS BANK	4-12-2024	LEASE REVENUE BOND - TRUST #4835802 ISSUE #7655	04/12/2024	266,000.00	.00		25-54-940 CITY HALL PROJECT DEBT SERVICE	0
3658	ZIONS BANK	4-12-24	LEASE REVENUE BOND - TRUST #8276073 ISSUE #7836	04/12/2024	23,002.35	.00		25-54-921 POLICE STATION DEBT INTEREST	0
3658	ZIONS BANK	4-12-24	LEASE REVENUE BOND - TRUST #8276073 ISSUE #7836	04/12/2024	326,000.00	.00		25-54-920 POLICE STATION DEBT SERVICE	0
	Total 3658:				649,709.39	.00			
3729									
3729	NATHANAEL SWIFT	003	LEGAL SERVICES - FRANCISCO GOMEZ CONFLICT PROSECUTION	04/15/2024	500.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
	Total 3729:				500.00	.00			
3796									
3796	MADDOX AIR COMPRESSOR IN	109146	SERVICED COMPRESSOR AND CHANGED FILTERS	03/08/2024	420.00	.00		10-59-480 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 3796:					420.00	.00			
4042									
4042	BRYCE HUFF	4-17-2024	ANNUAL MAINTENANCE AGREEMENT FOR 2024	04/17/2024	1,082.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4042:					1,082.00	.00			
4222									
4222	ISPYFIRE, INC	3376	ISPYFIRE SUBSCRIPTION LEVEL 2	12/28/2023	650.00	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 4222:					650.00	.00			
4552									
4552	PERFORMANCE FORD TRUCK	19700	REPAIR ON S.D. TRUCK	04/02/2024	245.70	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 4552:					245.70	.00			
4558									
4558	PRESTON MILLS	4-15-2024	PER DIEM FOR MESA HOTLINE SCHOOL	04/15/2024	270.00	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4558:					270.00	.00			
4820									
4820	GAVIN DAVEY	4-15-2024	PER DIEM FOR MESA HOTLINE SCHOOL	04/15/2024	270.00	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4820:					270.00	.00			
4821									
4821	PARKER PETERSEN	4-15-2024	PER DIEM FOR MESA HOTLINE SCHOOL	04/15/2024	270.00	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4821:					270.00	.00			
4858									
4858	PETTY CASH	4-18-2024	PETTY CASH - POLICE	04/18/2024	141.44	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4858:					141.44	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4866									
4866	QUENCH USA INC.	INV07203757	DRINKING WATER DISPENSER SERVICE	04/01/2024	42.40	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV07203757	DRINKING WATER DISPENSER SERVICE	04/01/2024	42.40	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					84.80	.00			
4936									
4936	CROFT	182502	FAN HOUSING AND DRIVE SHAFT FOR STIHL TRIMMER	02/14/2024	259.81	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
Total 4936:					259.81	.00			
5179									
5179	BRIAN JOHNSON	4-15-2024	PER DIEM & LODGING FOR UAMPS MEETING	04/15/2024	424.00	.00		53-40-230 TRAVEL	0
Total 5179:					424.00	.00			
5287									
5287	OAKCOINS INC	8715	SPRING FLING 2024 AWARDS	01/24/2024	1,504.14	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415
5287	OAKCOINS INC	8766	AWARDS FOR ALL STAR TOURNAMENT	04/15/2024	1,105.70	.00		10-74-650 ALL STAR PROGRAM	7404
Total 5287:					2,609.84	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-45075	BACKGROUND CHECKS	03/28/2024	72.25	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-45075	BACKGROUND CHECKS	03/28/2024	14.45	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-45075	BACKGROUND CHECKS	03/28/2024	14.45	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-45943	COACHES BACKGROUND CHECKS	03/28/2024	1,533.85	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5481:					1,635.00	.00			
5854									
5854	PEAK SOFTWARE SYSTEMS	27087	SWIPE MAGSTRIPE READER	04/11/2024	201.76	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
Total 5854:					201.76	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Grand Totals:					1,055,812.57	.00			

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