

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

REVIEWED

By Dean Storey at 9:00 am, May 09, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
227									
227	APELLO	600036-01 MA	ANSWERING SERVICE MONTHLY FEE - APRIL 2024	05/01/2024	332.24	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 MA	ANSWERING SERVICE MONTHLY FEE - APRIL 2024	05/01/2024	332.23	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					664.47	.00			
255									
255	ARYEL DANIELS	5-8-2024	FLEXIBLE SPENDING - REIMB	05/08/2024	500.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					500.00	.00			
269									
269	BACKUS LOCK-N-KEY	32208	KEYS	04/04/2024	24.00	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 269:					24.00	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202400963	TRANSMISSION FEE/ APRIL 2024	04/30/2024	133.21	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202400963	TRANSMISSION FEE/ APRIL 2024	04/30/2024	133.21	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202400963	TRANSMISSION FEE/ APRIL 2024	04/30/2024	266.42	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					532.84	.00			
430									
430	BOUND TREE MEDICAL LLC	85298184	MEDICATION	04/01/2024	398.97	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85306807	MEDICAL SUPPLIES	04/08/2024	10.78	.00		10-57-240 OFFICE SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85308439	MEDICAL SUPPLIES	04/09/2024	1,226.95	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85332082	MEDICAL SUPPLIES & MEDICATION	04/30/2024	203.29	.00		10-57-450 EMS SUPPLIES	0
Total 430:					1,839.99	.00			
460									
460	BOWMANS	03-2360256	DRINKS & SUPPLIES	04/11/2024	110.15	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	03-2363433	CONCESSION SUPPLIES	04/17/2024	40.85	.00		10-74-490 CONCESSION SUPPLIES	0

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460	BOWMANS	03-2363509	FOOD, DRINKS & SUPPLIES	04/17/2024	183.37	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	03-2367924	WATER	04/23/2024	10.77	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	03-2368565	DRINKS FOR THE BREAK ROOM	04/23/2024	17.48	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	03-2368565	DRINKS FOR THE BREAK ROOM	04/23/2024	17.47	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-1777750	MAYOR'S LUNCH SUPPLIES	04/02/2024	16.06	.00		10-41-480 SPECIAL SUPPLIES	0
460	BOWMANS	08-1777837	SUPPLIES	04/02/2024	39.14	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	08-1785153	DRINKS & SUPPLIES	04/13/2024	68.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 460:					503.29	.00			
465									
465	BOWEN COLLINS & ASSOCIATE	34402	DRAINAGE SUPPORT - 3/2 -3/29/2024	04/15/2024	4,708.50	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
Total 465:					4,708.50	.00			
494									
494	CALIBER CLEANING SERVICES	INV7060	JANITORIAL SERVICES - MAY 2024	05/01/2024	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
Total 494:					4,975.00	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	5-3-2024	TREATMENT AND COLLECTION	05/03/2024	246,741.97	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	5-3-2024	IMPACT FEES	05/03/2024	4,800.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					251,541.97	.00			
562									
562	CHERYL WEIGHT	5-6-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	05/06/2024	20.58	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					20.58	.00			
620									
620	KAYSVILLE ACE HARDWARE	4-30-2024	SUPPLIES	04/30/2024	1.78	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	4-30-2024	SUPPLIES	04/30/2024	25.67	.00		10-59-480 SPECIAL SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	4-30-2024	SUPPLIES	04/30/2024	7.33	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0

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620	KAYSVILLE ACE HARDWARE	4-30-2024	SUPPLIES	04/30/2024	283.14	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	4-30-2024	SUPPLIES	04/30/2024	74.97	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7407
620	KAYSVILLE ACE HARDWARE	4-30-2024	SUPPLIES	04/30/2024	408.32	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	4-30-2024	SUPPLIES	04/30/2024	41.99	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	4-30-2024	SUPPLIES	04/30/2024	7.28	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	4-30-2024	SUPPLIES	04/30/2024	93.10	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 620:					943.58	.00			
627									
627	COMCAST	4-25-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	04/25/2024	33.05	.00		10-54-270 UTILITIES	0
Total 627:					33.05	.00			
637									
637	CED LAYTON	4120-1071258	LINE MAINTENANCE	04/05/2024	959.04	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1071357	LINE MAINTENANCE	04/09/2024	23.53	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 637:					982.57	.00			
760									
760	DAVIS & WEBER COUNTIES CA	5-3-2024	CONNECTION FEES FOR APRIL 2024	05/03/2024	132,508.37	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					132,508.37	.00			
768									
768	DAVIS COUNTY FIRE OFFICER	24-105	NOZZLE FORWARD CLASS 2024 - PROBERT, SMITH, NELSON	05/02/2024	300.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 768:					300.00	.00			
1155									
1155	FRAME IT	677	AWARDS & FRAMING FOR POLICE DEPT	04/12/2024	1,357.80	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
Total 1155:					1,357.80	.00			

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1159									
1159	FRATERNAL ORDER OF POLIC	5-3-2024	DUES - MAY 2024	05/03/2024	1,344.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,344.00	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	34.72	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	34.72	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	277.74	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	104.15	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	138.87	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	867.91	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	277.74	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	173.59	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	69.43	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	208.30	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	173.59	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	208.30	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	173.59	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	208.30	.00		53-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102885782	MONTHLY PHONE SERVICE - MAY 2024	05/01/2024	69.43	.00		10-77-280 TELEPHONE	0
Total 1210:					3,020.38	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	447580	YOUTH CITY COUNCIL PLAQUES	04/24/2024	367.95	.00		10-76-055 YOUTH CITY COUNCIL	0
Total 1212:					367.95	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2689372	ASPHALT PATCHING	04/16/2024	241.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2694264	ASPHALT PATCHING	04/23/2024	907.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0

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1224	GRANITE CONSTRUCTION CO	2695816	ASPHALT PATCHING	04/24/2024	917.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2700367	ASPHALT PATCHING	04/30/2024	607.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					2,674.20	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	1193866	HUMMINGBIRD FEEDER AND NECTAR	04/25/2024	26.44	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
1404	HOME DEPOT CREDIT SERVIC	7012205	BLOWER	04/09/2024	116.10	.00		56-40-480 SPECIAL SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	8040409	RECIPROCATING SAW BLADES	04/08/2024	59.94	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1404:					202.48	.00			
1407									
1407	HORROCKS ENGINEERS	85405	CONNECTOR ROAD SUPPORT 2/24/2024-3/29/2024	04/23/2024	9,118.01	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
1407	HORROCKS ENGINEERS	85558	CONNECTOR ROAD SUPPORT - 3/30/2024-4/26/2024	05/03/2024	3,781.10	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					12,899.11	.00			
1560									
1560	IRIS MEDICAL INC.	MARCH 2024	BILLING SERVICES/FEB & MARCH 2024	03/31/2024	3,673.07	.00		10-57-490 BILLING SERVICES	0
Total 1560:					3,673.07	.00			
1636									
1636	J-U-B ENGINEERS, INC.	172028	MUTTON HOLLOW SUPPORT 3/3/24- 3/30/2024	04/12/2024	5,714.20	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	172030	WATER RIGHTS SUPPORT 3/3/24 - 3/30/2024	04/12/2024	346.90	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	172032	GREAT SALT LAKE STUDY 3/3- 3/30/2024	04/12/2024	1,289.90	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	172033	GENERAL SERVICES 2023- OLD LIBRARY SURVEY 3/3-3/30/2024	04/12/2024	2,001.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	172035	200 N RECONSTRUCTION DESIGN 3/3/24 - 3/30/2024	04/12/2024	12,756.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
1636	J-U-B ENGINEERS, INC.	172037	GENERAL SERVICES 2024- DEV REV HELP 3/3-3/30/2024	04/12/2024	1,356.20	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	172037	GENERAL SERVICES 2024- DEV REV HELP 3/3-3/30/2024	04/12/2024	1,356.20	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
Total 1636:					24,820.40	.00			

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1819									
1819	KIMBALL MIDWEST	102055347	BLUESTAKE PAINT	03/26/2024	1,656.66	.00		53-40-645 BLUE STAKE REQUESTS	0
1819	KIMBALL MIDWEST	102055347	BLUESTAKE PAINT	03/26/2024	828.33	.00		56-40-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102055347	BLUESTAKE PAINT	03/26/2024	828.33	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1819:					3,313.32	.00			
1887									
1887	LAYTON CITY CORPORATION	5-3-2024	SEWER CONNECTIONS FOR APRIL 2024	05/03/2024	463.45	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					463.45	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0417	WATER BOTTLES, DEPOSIT, & DELIVERY	04/17/2024	46.96	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					46.96	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	5-6-2024	TREATMENT	05/06/2024	10,320.00	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
2260	NORTH DAVIS SEWER DIST.	5-6-2024	IMPACT FEES	05/06/2024	10,362.09	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 2260:					20,682.09	.00			
2336									
2336	OPTICARE VISION SERVICES	191264	OPTICARE VISION PREMIUM - MAY 2024	05/01/2024	793.92	.00		10-22322 STANDARD OPTICAL VISION	0
Total 2336:					793.92	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-394125	HEADLIGHT KIT	04/04/2024	22.89	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-394886	KEY FOB CASE	04/09/2024	19.05	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-395077	PCV GROMMET AND LINE REPAIR	04/10/2024	25.72	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-396968	FUSE	04/22/2024	5.21	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-397485	BATTERIES AND CORE CHARGE	04/25/2024	405.74	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-397511	MISC ITEMS FOR LEAK TRAILER	04/25/2024	20.27	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2338	O'REILLY AUTOMOTIVE, INC	3116-397559	BRAKE FLUID	04/25/2024	30.56	.00		10-59-250 EQUIP. SUPPLIES AND	

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								MNT.	0
	Total 2338:				529.44	.00			
2433									
2433	PEPSI COLA OF OGDEN	7199615665	DRINKS FOR CONCESSIONS AND SUPPLIES	04/09/2024	1,244.01	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199616005	CONCESSION SUPPLIES	04/10/2024	57.50	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199618488	DRINKS FOR CONCESSIONS AND SUPPLIES	04/19/2024	1,270.12	.00		10-74-490 CONCESSION SUPPLIES	0
	Total 2433:				2,571.63	.00			
2637									
2637	ROBINSON WASTE SERVICES	5-2-2024	SANITATION COLLECTION CONTRACT	05/02/2024	42,554.40	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	5-2-2024	RECYCLE COLLECTION CONTRACT	05/02/2024	18,989.20	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	5-2-2024	GREEN WASTE COLLECTION CONTRACT	05/02/2024	19,393.00	.00		55-40-622 GREEN WASTE COLLECTION	0
	Total 2637:				80,936.60	.00			
2669									
2669	SKYVIEW EXCAVATION	5-8-2024	PAY APP 16 FOR CONNECTOR ROAD PROJECT	05/08/2024	8,810.17	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001
	Total 2669:				8,810.17	.00			
2796									
2796	GS TRACKME LLC	31323	SNOW PLOWS GPS TRACKING	05/01/2024	475.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
	Total 2796:				475.00	.00			
2910									
2910	STATE OF UTAH	2410R1230000	HOSTING, NETWORK & SERCURITY SERVICES -APRIL 2024	04/30/2024	171.39	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
	Total 2910:				171.39	.00			
2926									
2926	CMT TECHNICAL SERVICES	24-0374	CONNECTOR RD SUPPORT	05/03/2024	3,627.50	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000

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Total 2926:					3,627.50	.00			
2933									
2933	ALEXIS BENSON	5-7-2024	UNIFORM ALLOWANCE - HOLSTER	05/07/2024	53.61	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5427
Total 2933:					53.61	.00			
2960									
2960	STONE SECURITY, LLC	68753	EVIDENCE ROOM CAMERA REFRESH	04/22/2024	3,320.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2960:					3,320.00	.00			
2981									
2981	TECSERV, INC	16183	OUT OF CONTRACT SERVICE HOURS & AFTERHOURS RATE -APRIL 2024	04/30/2024	1,875.13	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					1,875.13	.00			
2987									
2987	THATCHER COMPANY	202410010592	LIQUID CHLORINE	04/23/2024	8,315.00	.00		51-40-622 WATER QUALITY	0
2987	THATCHER COMPANY	202410090092	CHLORINE BARREL CREDIT	04/30/2024	1,500.00	.00		51-40-622 WATER QUALITY	0
Total 2987:					6,815.00	.00			
3088									
3088	JEFF SACKOLWITZ	4-25-2024	RECREATION OFFICIAL	04/25/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
3088	JEFF SACKOLWITZ	5-1-2024	RECREATION OFFICIAL	05/01/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 3088:					285.00	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	48.87	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	12.22	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	46.89	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	70.33	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	1,431.04	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0

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3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	91.30	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	364.90	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	218.95	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	145.96	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	542.01	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	140.78	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	21.12	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378314	FUEL	04/04/2024	288.33	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	137.88	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	34.47	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	29.64	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	44.45	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	904.45	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	253.66	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	453.76	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	272.26	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	181.50	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	423.65	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	143.02	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	13.35	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378718	FUEL	04/12/2024	357.47	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	241.43	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	60.36	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	34.23	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	51.35	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	1,044.72	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	443.50	.00		10-57-250 EQUIP. SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	695.52	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	417.31	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	278.20	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	551.63	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	206.74	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	15.42	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	378719	FUEL	04/12/2024	547.50	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	378762	DIESEL EXHAUST FLUID	04/12/2024	142.95	.00		MNT. 10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	56.64	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	14.16	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	54.35	.00		MNT. 10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	81.53	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	1,658.82	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	105.84	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	422.99	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	253.80	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	169.20	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	628.28	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	163.19	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	24.48	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379421	FUEL	04/25/2024	334.22	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	42.10	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	10.53	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	40.40	.00		MNT. 10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	60.60	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	1,232.93	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	78.67	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	314.39	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	188.63	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	125.76	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	466.97	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	121.29	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	18.19	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	379422	FUEL	04/25/2024	248.40	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					18,319.48	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20240	PERSON SEARCH FOR APRIL 2024	05/01/2024	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3120									
3120	UAMPS	4-24-2024	POWER BILLING FOR MARCH 2024	04/24/2024	1,078,867.51	.00		53-40-460 POWER PURCHASES	0
Total 3120:					1,078,867.51	.00			
3121									
3121	JARED WEIGHT	4-27-2024	RECREATION OFFICIAL	04/27/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
3121	JARED WEIGHT	5-4-2024	RECREATION OFFICIAL	05/04/2024	200.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 3121:					320.00	.00			
3370									
3370	UTAH STATE TAX COMMISSION	5-2-2024	STATE INCOME TAX WITHHOLDING - APRIL 2024	05/02/2024	41,135.60	.00		10-22230 STATE WITHHOLDING PAYABLE	0
Total 3370:					41,135.60	.00			
3398									
3398	VALLEY GLASS LAYTON AUTO	I28073757	WINDSHIELD REPLACEMENT & WIPER BLADES	04/04/2024	264.99	.00		10-70-250 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
Total 3398:					264.99	.00			
3421									
3421	MERRICK STRONG	4-24-2024	RECREATION OFFICIAL	04/24/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
3421	MERRICK STRONG	4-29-2024	RECREATION OFFICIAL	04/29/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
3421	MERRICK STRONG	5-1-2024	RECREATION OFFICIAL	05/01/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 3421:					270.00	.00			
3432									
3432	LANCE POWELL	4-27-2024	RECREATION OFFICIAL	04/27/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
3432	LANCE POWELL	5-4-2024	RECREATION OFFICIAL	05/04/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 3432:					320.00	.00			
3485									
3485	PREMIER TRUCK GROUP	68262775	CUSTOM KEY	03/04/2024	28.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3485:					28.00	.00			
3494									
3494	WASATCH INTEGRATED	5-2-2024	SOLID WASTE DISPOSAL	05/02/2024	82,382.40	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	5-2-2024	GREEN WASTE DISPOSAL	05/02/2024	9,460.00	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					91,842.40	.00			
3540									
3540	WEBER BASIN WATER CONSER	77354	WATER SAMPLES	05/01/2024	519.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 3540:					519.00	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	MAY24-5082	EMPLOYEE ASSISTANCE PROGRAM - MAY 2024	05/01/2024	515.70	.00		10-22382 EAP INSURANCE	0
Total 3631:					515.70	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3755									
3755	FAIRFIELD VETERINARY HOSPI	364440	MEDICATED DOG FOOD	04/25/2024	239.38	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3755:					239.38	.00			
3846									
3846	CHILD SUPPORT SERVICES	5-2-2024	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	05/02/2024	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
4020									
4020	LACY TURNER	5-2-2024	UNIFORM EXPENSE REIMBURSEMENT - EARPIECE	05/02/2024	244.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5424
Total 4020:					244.00	.00			
4023									
4023	UTAH ATTORNEY GENERAL	5-2-2024	GARNISHMENT- STEVE RICE	05/02/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3446962	DRUG SCREENINGS, ALCOHOL TEST & DOT DRUG SCREEN COLLECTION	04/10/2024	141.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3446962	DRUG SCREENINGS, ALCOHOL TEST & DOT DRUG SCREEN COLLECTION	04/10/2024	113.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3446962	DRUG SCREENINGS, ALCOHOL TEST & DOT DRUG SCREEN COLLECTION	04/10/2024	30.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3446962	DRUG SCREENINGS, ALCOHOL TEST & DOT DRUG SCREEN COLLECTION	04/10/2024	45.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3455759	DOT PHYSICALS & DRUG SCREENINGS	04/10/2024	30.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3455759	DOT PHYSICALS & DRUG SCREENINGS	04/10/2024	15.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3455759	DOT PHYSICALS & DRUG SCREENINGS	04/10/2024	15.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3462052	DRUG SCREENING & ALCOHOL TESTING	04/10/2024	28.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3462052	DRUG SCREENING & ALCOHOL TESTING	04/10/2024	75.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3472293	DRUG SCREENINGS, ALCOHOL TEST & DOT DRUG SCREEN COLLECTION	04/10/2024	60.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3472293	DRUG SCREENINGS, ALCOHOL TEST & DOT DRUG SCREEN COLLECTION	04/10/2024	43.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3478222	DRUG SCREENING	04/10/2024	45.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4100	INTERMOUNTAIN WORKMED	LA3478222	DRUG SCREENING	04/10/2024	30.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3488092	DRUG SCREENINGS	04/10/2024	30.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3488092	DRUG SCREENINGS	04/10/2024	30.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3488092	DRUG SCREENINGS	04/10/2024	15.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	OG3487806	DRUG SCREENING	04/10/2024	15.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 4100:					760.00	.00			
4120									
4120	CHRISTOPHER POLL	4-23-2024	RECREATION OFFICIAL	04/23/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	4-25-2024	RECREATION OFFICIAL	04/25/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	4-29-2024	RECREATION OFFICIAL	04/29/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	5-2-2024	RECREATION OFFICIAL	05/02/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4120:					630.00	.00			
4132									
4132	SHERMAN HADLEY	4-24-2024	RECREATION OFFICIAL	04/24/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
4132	SHERMAN HADLEY	4-29-2024	RECREATION OFFICIAL	04/29/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 4132:					270.00	.00			
4279									
4279	WILKINSON SUPPLY	447691	SPEED-FEED TRIMMER HEADS	04/10/2024	139.96	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	448074	REPLACEMENT PARTS FOR MOWERS	04/13/2024	254.47	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	448500	MOBILE WORK STATION	04/16/2024	534.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	449892	TIRES FOR MOWERS	04/26/2024	378.63	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	450369	VIBRAFLEX PINS	04/30/2024	104.50	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4279:					1,411.56	.00			
4287									
4287	LOREN WALKER	4-29-2024	RECREATION OFFICIAL	04/29/2024	180.00	.00		10-74-620 MISCELLANEOUS	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								SERVICES	7402
Total 4287:					180.00	.00			
4394									
4394	NOVOTX	INV-00324	ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION	05/01/2024	5,150.00	.00		51-40-241 COMPUTER, DEVICES & SOFTWARE	0
4394	NOVOTX	INV-00324	ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION	05/01/2024	5,150.00	.00		56-40-241 COMPUTER, DEVICES & SOFTWARE	0
4394	NOVOTX	INV-00324	ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION	05/01/2024	5,150.00	.00		10-66-241 COMPUTER, DEVICES & SOFTWARE	0
4394	NOVOTX	INV-00324	ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION	05/01/2024	5,150.00	.00		55-40-241 COMPUTER, DEVICES & SOFTWARE	0
Total 4394:					20,600.00	.00			
4451									
4451	JACKSON AHLQUIST	4-27-2024	RECREATION OFFICIAL	04/27/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 4451:					80.00	.00			
4535									
4535	BLUEFIN OFFICE GROUP	444883-00	OFFICE SUPPLIES	04/03/2024	70.88	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	444883-00	OFFICE SUPPLIES	04/03/2024	70.88	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	444883-00	OFFICE SUPPLIES	04/03/2024	70.87	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	444883-01	OFFICE SUPPLIES	04/08/2024	39.60	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	446080-00	KEYBOARD FOR DEXTER	04/15/2024	28.05	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	446080-00	KEYBOARD FOR DEXTER	04/15/2024	28.04	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	446900-00	OFFICE SUPPLIES	05/01/2024	73.11	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	446900-00	OFFICE SUPPLIES	05/01/2024	73.11	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	446900-00	OFFICE SUPPLIES	05/01/2024	73.10	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4535:					527.64	.00			
4624									
4624	GARLAND/DBS, INC.	42785246491	NEW ROOF FOR OPS BUILDING - DRAW #6	04/30/2024	26,522.86	.00		45-66-720 CAPITAL OUTLAY - BUILDINGS	45012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4624:					26,522.86	.00			
4702									
4702	KENDU GIVENS	5-3-2024	REIMB UNIFORM ALLOWANCE - HOLSTER	05/03/2024	141.03	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
Total 4702:					141.03	.00			
4750									
4750	BELL PRINTING & DESIGN	117386	YARD SIGNS	04/16/2024	150.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
4750	BELL PRINTING & DESIGN	117392	COTTON T-SHIRTS	04/16/2024	829.36	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4750:					979.36	.00			
4866									
4866	QUENCH USA INC.	INV07336268	DRINKING WATER DISPENSER SERVICE	05/01/2024	42.28	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV07336268	DRINKING WATER DISPENSER SERVICE	05/01/2024	42.28	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					84.56	.00			
4872									
4872	ZIPP TOOLS LLC	22288	17MM WRENCH	03/27/2024	35.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	22836	WRENCH SET	04/10/2024	264.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	22837	WRENCH SET AND TORQUE ADAPTER SET	04/10/2024	287.98	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	23607	WELDING GLOVES	05/01/2024	86.99	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4872:					675.95	.00			
4898									
4898	TURF TANK	69406	PARTS FOR GPS PAINT ROBOT	04/22/2024	159.58	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4898:					159.58	.00			
4936									
4936	CROFT	183875	CHAINSAW SERVICE KIT & 2 CARBURETORS	04/03/2024	198.47	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4936	CROFT	185236	CHAIN REEL FOR CHAIN SAW	04/25/2024	5.16	.00		10-57-250 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
Total 4936:					203.63	.00			
5040									
5040	SQUEAKY CLEAN WINDOWS	16	WINDOW CLEANING AT CITY BUILDINGS	05/08/2024	2,900.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 5040:					2,900.00	.00			
5251									
5251	DENNIS DALTON	4-27-2024	RECREATION OFFICIAL	04/27/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5251	DENNIS DALTON	5-4-2024	RECREATION OFFICIAL	05/04/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5251:					200.00	.00			
5305									
5305	JOHN LOPEZ	4-24-2024	RECREATION OFFICIAL	04/24/2024	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5305:					100.00	.00			
5374									
5374	COREY LANE RICHINS	4-27-2024	RECREATION OFFICIAL	04/27/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5374	COREY LANE RICHINS	5-4-2024	RECREATION OFFICIAL	05/04/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5374:					240.00	.00			
5516									
5516	ARTHUR RICE	4-24-2024	RECREATION OFFICIAL	04/24/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 5516:					150.00	.00			
5567									
5567	PRESTON LEMPERLE	4-29-2024	RECREATION OFFICIAL	04/29/2024	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-1-2024	RECREATION OFFICIAL	05/01/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-2-2024	RECREATION OFFICIAL	05/02/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-3-2024	RECREATION OFFICIAL	05/03/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5567:					520.00	.00			
5606									
5606	MARK SACKETT	4-1-2024	ARBITER FEES FOR APRIL 2024	04/01/2024	162.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5606	MARK SACKETT	4-2-2024	ARBITER FEES FOR APRIL 2024	04/02/2024	213.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5606	MARK SACKETT	4-27-2024	RECREATION OFFICIAL	04/27/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5606:					495.00	.00			
5653									
5653	RANDY GALBRAITH	4-25-2024	RECREATION OFFICIAL	04/25/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	5-2-2024	RECREATION OFFICIAL	05/02/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5653:					270.00	.00			
5672									
5672	DEREK HOOPES	4-27-2024	RECREATION OFFICIAL	04/27/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5672	DEREK HOOPES	5-4-2024	RECREATION OFFICIAL	05/04/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5672:					240.00	.00			
5712									
5712	TIM TRUJILLO	4-27-2024	RECREATION OFFICIAL	04/27/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5712	TIM TRUJILLO	5-4-2024	RECREATION OFFICIAL	05/04/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5712:					240.00	.00			
5715									
5715	DAVID GREAVES	4-27-2024	RECREATION OFFICIAL	04/27/2024	40.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5715:					40.00	.00			
6307									
6307	METERWORKS	9804	METER ANTENNAS	04/22/2024	585.00	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	9805	METER REGISTERS	04/22/2024	1,101.24	.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:					1,686.24	.00			
6385									
6385	GRIFFIN ARGYLE	4-23-2024	RECREATION OFFICIAL	04/23/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 6385:					120.00	.00			
6403									
6403	MICHAEL OWSLEY	4-23-24	RECREATION OFFICIAL	04/23/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
6403	MICHAEL OWSLEY	5-2-2024	RECREATION OFFICIAL	05/02/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 6403:					270.00	.00			
6507									
6507	TYSON NOERRING	4-23-2024	RECREATION OFFICIAL	04/23/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
6507	TYSON NOERRING	4-25-2024	RECREATION OFFICIAL	04/25/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
6507	TYSON NOERRING	5-3-2024	RECREATION OFFICIAL	05/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 6507:					480.00	.00			
6601									
6601	GLEN LOVELAND	4-19-2024	REIMB FOR NEW LOCKS FOR CERT VEHICLE	04/19/2024	58.95	.00		10-76-057 CERT PROGRAM	0
Total 6601:					58.95	.00			
6602									
6602	BENNETT'S GLASS & FLOORIN	38349	REMOVAL OF EXISTING FLOORING AND CARPET TILES FOR FIRE DEPT	04/25/2024	16,750.00	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6602:					16,750.00	.00			
6605									
6605	JEFFERY SMITH	4-24-2024	RECREATION OFFICIAL	04/24/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
6605	JEFFERY SMITH	5-1-2024	RECREATION OFFICIAL	05/01/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6605:					300.00	.00			
6606									
6606	TAGE BINGHAM	4-24-2024	RECREATION OFFICIAL	04/24/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
6606	TAGE BINGHAM	5-1-2024	RECREATION OFFICIAL	05/01/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 6606:					240.00	.00			
6607									
6607	DENNIS SIMPSON	9-27-2023	RECREATION OFFICIAL	09/27/2023	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6607:					100.00	.00			
6608									
6608	ANDREA DAY	4-17-2024	RECREATION OFFICIAL	04/17/2024	50.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 6608:					50.00	.00			
6609									
6609	VELOCITY EHS	304560	SAFETY DATA SHEET SOFTWARE	02/23/2024	1,165.65	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
6609	VELOCITY EHS	304560	SAFETY DATA SHEET SOFTWARE	02/23/2024	1,165.65	.00		10-70-240 OFFICE SUPPLIES AND EXPENSE	0
6609	VELOCITY EHS	304560	SAFETY DATA SHEET SOFTWARE	02/23/2024	388.55	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
6609	VELOCITY EHS	304560	SAFETY DATA SHEET SOFTWARE	02/23/2024	388.55	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
6609	VELOCITY EHS	304560	SAFETY DATA SHEET SOFTWARE	02/23/2024	388.54	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 6609:					3,496.94	.00			
6610									
6610	CAMDEN REESE	001	LEGAL SERVICES	05/08/2024	848.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 6610:					848.00	.00			
6611									
6611	ARMOR RESEARCH COMPANY	1331	COMPACT RESPONSE SHIELD AND DOOR WINDOW STRAPS	04/29/2024	3,228.04	.00		10-55-450 STATE AND FEDERAL GRANTS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6611:					3,228.04	.00			
6612									
6612	DEFENSE TECHNOLOGY	I016-00002140	OC AND 40MM LESS LETHAL TRAINING	03/18/2024	995.00	.00		10-54-330 EDUCATION AND TRAINING	0
Total 6612:					995.00	.00			
6701									
6701	EMILY BROWN	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	55.00	.00		10-34-740 RECREATION REVENUE	0
Total 6701:					55.00	.00			
6702									
6702	MATHEW SHAW	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	25.00	.00		10-34-740 RECREATION REVENUE	0
Total 6702:					25.00	.00			
6703									
6703	CREEKSIDE ELEMENTARY	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	25.00	.00		10-34-740 RECREATION REVENUE	0
Total 6703:					25.00	.00			
6704									
6704	MISSY FOX	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	30.00	.00		10-34-740 RECREATION REVENUE	0
Total 6704:					30.00	.00			
6705									
6705	BRITT HESS	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	30.00	.00		10-34-740 RECREATION REVENUE	0
Total 6705:					30.00	.00			
6706									
6706	CHAD HAWKINS	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	30.00	.00		10-34-740 RECREATION REVENUE	0
Total 6706:					30.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6707									
6707	SUSAN ROBISON	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	30.00	.00		10-34-740 RECREATION REVENUE	0
Total 6707:					30.00	.00			
6708									
6708	KAYLEB BOYKO	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	25.00	.00		10-34-740 RECREATION REVENUE	0
Total 6708:					25.00	.00			
6709									
6709	CHRISTINE MENDOZA	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	25.00	.00		10-34-740 RECREATION REVENUE	0
Total 6709:					25.00	.00			
6710									
6710	MIRIAM SIERRA	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	30.00	.00		10-34-740 RECREATION REVENUE	0
Total 6710:					30.00	.00			
6711									
6711	CAROLINE DRAKE	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	90.00	.00		10-34-740 RECREATION REVENUE	0
Total 6711:					90.00	.00			
6712									
6712	JESSICA RAMPTON	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	55.00	.00		10-34-740 RECREATION REVENUE	0
Total 6712:					55.00	.00			
6713									
6713	MARGOT PAUNI	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	40.00	.00		10-34-740 RECREATION REVENUE	0
Total 6713:					40.00	.00			
6714									
6714	STACIE MONSON	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	7.00	.00		10-34-740 RECREATION REVENUE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6714:					7.00	.00			
6715									
6715	JESSICA BECKMAN	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	55.00	.00		10-34-740 RECREATION REVENUE	0
Total 6715:					55.00	.00			
6716									
6716	CARSEN CHRISTENSEN	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	15.00	.00		10-34-740 RECREATION REVENUE	0
Total 6716:					15.00	.00			
6717									
6717	HEIDI BETTOLO	4-25-2024	RETURN OF CREDIT ON REC ACCOUNT	04/25/2024	10.00	.00		10-34-740 RECREATION REVENUE	0
Total 6717:					10.00	.00			
6718									
6718	ANN SMITH	4-26-2024	RETURN OF CREDIT ON REC ACCOUNT	04/26/2024	20.00	.00		10-34-740 RECREATION REVENUE	0
Total 6718:					20.00	.00			
6719									
6719	PHILLIP GOEBEL	4-29-2024	RETURN OF CREDIT ON REC ACCOUNT	04/29/2024	85.00	.00		10-34-740 RECREATION REVENUE	0
Total 6719:					85.00	.00			
6720									
6720	TIFFANY WAUGH	4-30-2024	RETURN OF CREDIT ON REC ACCOUNT	04/30/2024	50.00	.00		10-34-740 RECREATION REVENUE	0
Total 6720:					50.00	.00			
6721									
6721	KIMBERLY SHAPIRO	4-30-2024	RETURN OF CREDIT ON REC ACCOUNT	04/30/2024	50.00	.00		10-34-740 RECREATION REVENUE	0
Total 6721:					50.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6722									
6722	KATHY COLLEDGE	4-30-2024	RETURN OF CREDIT ON REC ACCOUNT	04/30/2024	50.00	.00		10-34-740 RECREATION REVENUE	0
Total 6722:					50.00	.00			
Grand Totals:					1,906,743.47	.00			

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