REVIEWED
By Dean Storey at 3:33 pm, Jul 31, 2024

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
188									
188	AMERICAN WINDOW TINTING, I	6712	WINDOW TINTING ON DURANGOS AND DURAMAX	07/22/2024	897.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 188:					897.00	.00			
230									
230	APPARATUS EQUIPMENT & SE	24-IV-7147	H2S SENSOR FOR THE QRAE 3	07/25/2024	333.00	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 230:					333.00	.00			
255									
255	ARYEL DANIELS	7-29-2024	PER DIEM - IMAGETREND CONFERENCE	07/29/2024	135.00	.00		10-57-330 EDUCATION AND TRAINING	0
255	ARYEL DANIELS	7-29-24	REIMB FOR TRAVEL EXPENSE TO IMAGETREND CONFERENCE	07/29/2024	163.36	.00		10-57-330 EDUCATION AND TRAINING	0
Total 255:					298.36	.00			
495									
495	CAMERON BLEDSOE	7-30-2024	REIMB FOR PARAMEDIC SCHOOL	07/30/2024	5,267.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 495:					5,267.00	.00			
562									
562	CHERYL WEIGHT	7-15-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	07/15/2024	41.16	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					41.16	.00			
770									
770	DAVIS COUNTY GOVERNMENT	130657	DISPATCH SERVICES FOR POLICE JULY 2024	07/15/2024	7,737.07	.00		10-54-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	130657	DISPATCH SERVICES FOR FIRE JULY 2024	07/15/2024	5,403.17	.00		10-57-455 DISPATCH SERVICES	0
Total 770:					13,140.24	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1407									
1407	HORROCKS ENGINEERS	87260	CONNECTOR ROAD CM AND PI SUPPORT - 5/25/24-6/28/2024	07/12/2024	7,670.65	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					7,670.65	.00			
1560									
1560	IRIS MEDICAL INC.	JUNE 2024	BILLING SERVICES/JUNE 2024	06/30/2024	3,533.09	.00		10-57-490 BILLING SERVICES	0
Total 1560:					3,533.09	.00			
1917									
1917	LES OLSON COMPANY	EA1433555	MAINTENANCE AGREEMENT - OPS CENTER #503496 7/14/2024-7/13/2025	07/19/2024	380.08	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
1917	LES OLSON COMPANY	EA1433555	MAINTENANCE AGREEMENT - OPS CENTER #503496 7/14/2024-7/13/2025	07/19/2024	190.05	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
1917	LES OLSON COMPANY	EA1433555	MAINTENANCE AGREEMENT - OPS CENTER #503496 7/14/2024-7/13/2025	07/19/2024	190.04	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
1917	LES OLSON COMPANY	EA1433556	MAINT. AGREEMENT - #504710 FIRE COPIER 7/12/24-7/11/25	07/19/2024	625.08	.00		10-57-240 OFFICE SUPPLIES	0
Total 1917:					1,385.25	.00			
1967									
1967	LAWSON PRODUCTS, INC	9311657927	WELDING CAPE SLEEVES AND TRIANGLE REFLECTOR WARNING KIT	07/01/2024	165.65	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1967	LAWSON PRODUCTS, INC	9311691824	WELDING JACKET AND CRYOBIT STUBBY DRILL BIT	07/16/2024	154.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1967:					320.62	.00			
2043									
2043	MURPHY & MURPHY LAW	7-16-2024	PUBLIC DEFENDER ON 7-15-2024	07/16/2024	280.00	.00		10-48-340 PROSECUTION	0
Total 2043:					280.00	.00			
2205									
2205	NFPA	35586S	SUBSCRIPTION RENEWAL	07/31/2024	1,552.50	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 2205:					1,552.50	.00			
2206									
2206	NIC MILLS	7-29-2024	REIMB FOR THANK YOU GIFTS FOR CONTRACT LEGAL WORKERS	07/29/2024	48.94	.00		10-48-480 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 2206:					48.94	.00			
2614									
2614	WEBER STATE UNIVERSITY	75	PARAMEDIC TRAINING - GARRETT MATTHEWS	06/13/2024	7,420.70	.00		10-57-330 EDUCATION AND TRAINING	0
Total 2614:					7,420.70	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2407-1176	HOOK UP AND INSTALL ICE MAKER	07/15/2024	1,284.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					1,284.00	.00			
2642									
2642	ROCKY MOUNTAIN INFO NETW	25522	ANNUAL MEMBERSHIP 7/1/2024-6/30/2025 - ACCT#UTPD051	07/29/2024	100.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 2642:					100.00	.00			
2750									
2750	SETH ELLINGTON	7-29-2024	PER DIEM - UNOA CONFERENCE 2024	07/29/2024	105.00	.00		10-54-230 TRAVEL	0
Total 2750:					105.00	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVICT0000179	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	07/26/2024	476.88	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					476.88	.00			
2827									
2827	SOL OBERG	7-29-2024	PER DIEM - UNOA CONFERENCE 2024	07/29/2024	105.00	.00		10-54-230 TRAVEL	0
Total 2827:					105.00	.00			
2880									
2880	STAKER PARSON COMPANIES	7-30-2024	PAY REQUEST 3 FOR 200 N PAVING	07/30/2024	401,397.40	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	0
Total 2880:					401,397.40	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2926									
2926	CMT TECHNICAL SERVICES	24-0625	SUPPORT ON PAVEMENT MAINTENANCE	07/16/2024	6,445.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2926:					6,445.00	.00			
2981									
2981	TECSERV, INC	16365	MONTHLY SERVICE CONTRACT - AUGUST 2024	07/31/2024	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	16365	MONTHLY SERVICE CONTRACT - AUGUST 2024	07/31/2024	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	16365	MONTHLY SERVICE CONTRACT - AUGUST 2024	07/31/2024	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16365	MONTHLY SERVICE CONTRACT - AUGUST 2024	07/31/2024	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16365	MONTHLY SERVICE CONTRACT - AUGUST 2024	07/31/2024	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16365	MONTHLY SERVICE CONTRACT - AUGUST 2024	07/31/2024	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					3,358.33	.00			
3063									
3063	WASTEQUIP, LLC	20INV0005886	BLACK GARBAGE & BLUE/GREEN RECYCLE CANS PLUS SHIPPING	06/28/2024	40,807.27	.00		55-40-820 TOTER RECYCLE CARTS	0
Total 3063:					40,807.27	.00			
3082									
3082	LESLIE SCHIMMER	7-30-2024	ADULT PICKLEBALL LEAGUE SUPERVICER - JUNE/JULY 2024	07/30/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7415
Total 3082:					135.00	.00			
3134									
3134	ROGER FISHER	7-16-2024	RECREATION OFFICIAL	07/16/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
3134	ROGER FISHER	7-19-2024	RECREATION OFFICIAL	07/19/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 3134:					200.00	.00			
3226									
3226	ELEVATED GUNWORKS	WOO32107	AMMUNITION - PMC BRONZE 9MM & 223	07/30/2024	11,172.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3226:					11,172.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3535									
3535	AARON LEONHARDT	7-31-2024	PER DIEM FOR CODY HOTLINE SCHOOL	07/31/2024	270.00	.00		53-40-330 EDUCATION AND TRAINING	0
	Total 3535:				270.00	.00			
3637									
3637	ROOTED & WILD ADVENTURE	7-30-2024	YOGA IN THE PARK	07/30/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
	Total 3637:				90.00	.00			
3717									
3717	TIX, INC	278085	INTERNET FEES 6/28/2024-7/4/2024	07/05/2024	1,638.90	.00		10-76-064 COMMUNITY THEATRE	0
3717	TIX, INC	278441	INTERNET FEES 7/5/2024-7/11/2024	07/12/2024	1,233.20	.00		10-76-064 COMMUNITY THEATRE	0
	Total 3717:				2,872.10	.00			
3846									
3846	CHILD SUPPORT SERVICES	7-29-2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH	07/29/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
	Total 3846:				616.26	.00			
3896									
3896	BOONDOCKS FUN CENTER	6-30-2024	WATER METER DEPOSIT REFUND - PERMIT 2403	06/30/2024	472.08	.00		51-23310 WATER METER DEPOSITS	0
	Total 3896:				472.08	.00			
3983									
3983	DIAMOND TREE EXPERTS	76511	PRUNING CONTRACT 7/8/24 - 7/20/2024	07/23/2024	13,446.10	.00		53-40-625 CONTRACT - TREE TRIMMING	0
	Total 3983:				13,446.10	.00			
3984									
3984	PRESTON BENOIT	7-29-2024	PER DIEM - UNOA CONFERENCE 2024	07/29/2024	105.00	.00		10-54-230 TRAVEL	0
	Total 3984:				105.00	.00			
4023									
4023	UTAH ATTORNEY GENERAL	7-29-2024	GARNISHMENT- STEVE RICE	07/29/2024	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			
4097									
4097	CELLEBRITE INC	INVUS272531	PHYSICAL EXTRACTION & ANALYZER SUBSCRIPTION 8/8/24-8/8/2025	07/18/2024	8,400.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 4097:					8,400.00	.00			
4120									
4120	CHRISTOPHER POLL	7-15-2024	RECREATION OFFICIAL	07/15/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4120:					135.00	.00			
4327									
4327	TARGET SOLUTIONS LEARNIN	INV100636	SCHEDULING AND EQUIPMENT TRACKING 8/15/2024-8/14/2025	07/18/2024	12,119.80	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 4327:					12,119.80	.00			
4378									
4378	JP ELECTRICAL, LC	116327	DEDICATED FREEZER OUTLET	07/25/2024	1,200.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4378:					1,200.00	.00			
4462									
4462	MARK BORSKI	7-30-2024	ADULT TENNIS INSTRUCTOR - JULY 2024	07/30/2024	280.00	.00		10-74-620 MISCELLANEOUS SERVICES	7422
Total 4462:					280.00	.00			
4465									
4465	LAWSON HIGGINS	7-16-2024	RECREATION OFFICIAL	07/16/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
4465	LAWSON HIGGINS	7-19-2024	RECREATION OFFICIAL	07/19/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 4465:					200.00	.00			
4510									
4510	C AND J LASER ENGRAVING	24-119	FIRE DEPT PAR TAGS	07/22/2024	37.50	.00		10-57-240 OFFICE SUPPLIES	0
Total 4510:					37.50	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4558									
4558	PRESTON MILLS	7-30-2024	PER DIEM & TRAVEL FOR CODY HOTLINE SCHOOL	07/30/2024	784.80	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4558:					784.80	.00			
4724									
4724	UTAH SCALE CENTER	24-0958	CALIBRATED SCALE	07/18/2024	234.50	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
Total 4724:					234.50	.00			
4751									
4751	AD WEAR	43728	MESH DRAWSTRING BACKPACKS AND SCREEN SET UP	06/24/2024	2,760.60	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4751:					2,760.60	.00			
4807									
4807	JOSHUA DELOS SANTOS	7-23-2024	UNIFORM ALLOWANCE - EARPIECE, PISTOL LIGHTS, RADIO POUCH	07/23/2024	295.12	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5405
Total 4807:					295.12	.00			
4820									
4820	GAVIN DAVEY	7-30-2024	PER DIEM & TRAVEL FOR CODY HOTLINE SCHOOL	07/30/2024	784.80	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4820:					784.80	.00			
4821									
4821	PARKER PETERSEN	7-30-2024	PER DIEM & TRAVEL FOR CODY HOTLINE SCHOOL	07/30/2024	784.80	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4821:					784.80	.00			
4824									
4824	DARREN CURTIS	7-29-2024	COURT COVERAGE FOR 7/15/2024	07/29/2024	1,250.00	.00		10-48-340 PROSECUTION	0
Total 4824:					1,250.00	.00			
4851									
4851	DELCO WESTERN	INV-00392	SCADA WARD ROAD	07/19/2024	2,935.40	.00		51-40-690 TELEMETRY MAINTENANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4851:					2,935.40	.00			
4858									
4858	PETTY CASH	7-30-2024	PETTY CASH - POLICE - QUARTERS FOR LEMONADE STANDS	07/30/2024	150.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4858:					150.00	.00			
4897									
4897	INFOARMOR INC	7096JUL24	IDENTITY PROTECTION INSURANCE - JULY 2024	07/30/2024	484.45	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					484.45	.00			
5121									
5121	LINDQUIST'S MEMORIAL PARK	7-8-2024	VAULT	07/08/2024	250.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
5121	LINDQUIST'S MEMORIAL PARK	7-8-24	VAULT	07/08/2024	250.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5121:					500.00	.00			
5176									
5176	ROCKY MOUNTAIN VALVES & A	3366	PARTS FOR PRV REPAIR	07/03/2024	3,896.48	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5176:					3,896.48	.00			
5284									
5284	KELLI BORSKI	7-30-2024	AUGUST TENNIS LESSONS	07/30/2024	1,400.00	.00		10-74-620 MISCELLANEOUS SERVICES	7422
Total 5284:					1,400.00	.00			
5296									
5296	RYLAN STEVENS	7-17-2024	RECREATION OFFICIAL	07/17/2024	150.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 5296:					150.00	.00			
5305									
5305	JOHN LOPEZ	7-16-2024	RECREATION OFFICIAL	07/16/2024	150.00	.00		10-74-650 ALL STAR PROGRAM	7405

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Total 5305:					150.00	.00			
5516									
5516	ARTHUR RICE	7-16-2024	RECREATION OFFICIAL	07/16/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
5516	ARTHUR RICE	7-17-2024	RECREATION OFFICIAL	07/17/2024	150.00	.00		10-74-650 ALL STAR PROGRAM	7405
5516	ARTHUR RICE	7-18-2024	RECREATION OFFICIAL	07/18/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
5516	ARTHUR RICE	7-19-2024	RECREATION OFFICIAL	07/19/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 5516:					450.00	.00			
5529									
5529	GORDON NELSON	7-17-2024	RECREATION OFFICIAL	07/17/2024	150.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 5529:					150.00	.00			
5544									
5544	RAY SMITH	7-19-2024	RECREATION OFFICIAL	07/19/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 5544:					100.00	.00			
5567									
5567	PRESTON LEMPERLE	7-16-2024	RECREATION OFFICIAL	07/16/2024	195.00	.00		10-74-650 ALL STAR PROGRAM	7404
5567	PRESTON LEMPERLE	7-17-2024	RECREATION OFFICIAL	07/17/2024	130.00	.00		10-74-650 ALL STAR PROGRAM	7404
5567	PRESTON LEMPERLE	7-18-2024	RECREATION OFFICIAL	07/18/2024	195.00	.00		10-74-650 ALL STAR PROGRAM	7404
5567	PRESTON LEMPERLE	7-19-2024	RECREATION OFFICIAL	07/19/2024	130.00	.00		10-74-650 ALL STAR PROGRAM	7404
Total 5567:					650.00	.00			
5584									
5584	CALEB HADLEY	7-16-2024	RECREATION OFFICIAL	07/16/2024	195.00	.00		10-74-650 ALL STAR PROGRAM	7404
5584	CALEB HADLEY	7-17-2024	RECREATION OFFICIAL	07/17/2024	195.00	.00		10-74-650 ALL STAR PROGRAM	7404
Total 5584:					390.00	.00			
5587									
5587	CAIDEN JONES	7-30-2024	JR GOLD BASIC AND ADVANCED	07/30/2024	5,860.00	.00		10-74-620 MISCELLANEOUS SERVICES	7413
Total 5587:					5,860.00	.00			

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5666									
5666	CAL YOSHIMURA	7-15-2024	RECREATION OFFICIAL	07/15/2024	150.00	.00		10-74-650 ALL STAR PROGRAM	7405
5666	CAL YOSHIMURA	7-17-2024	RECREATION OFFICIAL	07/17/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 5666:					250.00	.00			
5768									
5768	LAMAR WALTERS	7-17-2024	RECREATION OFFICIAL	07/17/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 5768:					100.00	.00			
5882									
5882	TIEG BJARENG	7-18-2024	RECREATION OFFICIAL	07/18/2024	130.00	.00		10-74-650 ALL STAR PROGRAM	7404
Total 5882:					130.00	.00			
6209									
6209	NANETTE STUCKI	7-30-2024	YOUTH PICKLEBALL LEAGUE - SESSION 3 & 4	07/30/2024	432.00	.00		10-74-620 MISCELLANEOUS SERVICES	7415
Total 6209:					432.00	.00			
6307									
6307	METERWORKS	10007	METER PARTS	07/01/2024	254.10	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	10035	AMI GATEWAY	07/05/2024	1,500.00	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					1,754.10	.00			
6323									
6323	JT BRIGGS	7-17-2024	RECREATION OFFICIAL	07/17/2024	130.00	.00		10-74-650 ALL STAR PROGRAM	7404
Total 6323:					130.00	.00			
6399									
6399	NATHAN BADELL	7-15-2024	RECREATION OFFICIAL	07/15/2024	150.00	.00		10-74-650 ALL STAR PROGRAM	7405
6399	NATHAN BADELL	7-16-2024	RECREATION OFFICIAL	07/16/2024	150.00	.00		10-74-650 ALL STAR PROGRAM	7405
6399	NATHAN BADELL	7-18-2024	RECREATION OFFICIAL	07/18/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 6399:					400.00	.00			
6403									
6403	MICHAEL OWSLEY	7-22-2024	RECREATION OFFICIAL	07/22/2024	45.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402

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Total 6403:					45.00	.00			
6507									
6507	TYSON NOERRING	7-16-2024	RECREATION OFFICIAL	07/16/2024	195.00	.00		10-74-650 ALL STAR PROGRAM	7404
6507	TYSON NOERRING	7-18-2024	RECREATION OFFICIAL	07/18/2024	130.00	.00		10-74-650 ALL STAR PROGRAM	7404
6507	TYSON NOERRING	7-19-2024	RECREATION OFFICIAL	07/19/2024	130.00	.00		10-74-650 ALL STAR PROGRAM	7404
Total 6507:					455.00	.00			
6605									
6605	JEFFERY SMITH	7-16-2024	RECREATION OFFICIAL	07/16/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
6605	JEFFERY SMITH	7-18-2024	RECREATION OFFICIAL	07/18/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
6605	JEFFERY SMITH	7-19-2024	RECREATION OFFICIAL	07/19/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 6605:					300.00	.00			
6610									
6610	CAMDEN REESE	7-30-2024	FINAL CONTRACT LEGALS SERVICES THROUGH JULY 19	07/30/2024	2,310.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 6610:					2,310.00	.00			
6633									
6633	CW SOUTH DAVIS PARKWAY	7-29-2024	ASSURANCE BOND RELEASE FOR PARKWAY PHASE 1 & 2	07/29/2024	25,955.50	.00		10-24424 CASH ESCROW	0
Total 6633:					25,955.50	.00			
6634									
6634	CARTER MOSER	7-17-2024	EQUIPMENT REIMBURSEMENT - GARMIN CAR GPS	07/17/2024	202.63	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5409
Total 6634:					202.63	.00			
6635									
6635	ROBYNN PETERSON	7-10-2024	RECREATION OFFICIAL	07/10/2024	150.00	.00		10-74-650 ALL STAR PROGRAM	7405
6635	ROBYNN PETERSON	7-15-2024	RECREATION OFFICIAL	07/15/2024	100.00	.00		10-74-650 ALL STAR PROGRAM	7405
6635	ROBYNN PETERSON	7-17-2024	RECREATION OFFICIAL	07/17/2024	150.00	.00		10-74-650 ALL STAR PROGRAM	7405
6635	ROBYNN PETERSON	7-8-2024	RECREATION OFFICIAL	07/08/2024	150.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 6635:					550.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6636									
6636	RONALD OSBORN	7-22-2024	RECREATION OFFICIAL	07/22/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 6636:					90.00	.00			
6637									
6637	MASTER TECH LOCK & KEY	206768	VAULT DOOR SERVICE AND INSTALLATION OF NEW LOCK	07/03/2024	450.00	.00		10-45-480 SPECIAL SUPPLIES	0
Total 6637:					450.00	.00			
Grand Totals:					605,933.41	.00			

Report Criteria:

- Detail report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.