1. No Agenda
   There is no agenda available for this meeting. Please view minutes.

2. City Council Claims

   Documents:

   7 OCTOBER 2014 CLAIMS.PDF

cjm

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	Voided
101								
101	AAA FIRE SAFETY & ALARM IN	261249	EMERGENCY SERVICE CALL	08/30/2014	465.00	.00		
Total 101:					465.00	.00		
110								
110	AIA CORPORATION	RDA1611067	POLICE JACKETS & EMBROIDE	09/22/2014	170.94	.00		
Total 110:					170.94	.00		
112								
112	ACADEMY SPORTS	100009-01	FOOTBALL EQUIPMENT	09/12/2014	20.25	.00		
112	ACADEMY SPORTS	100013-01	RECREATION EQUIPMENT	09/12/2014	80.00	.00		
112	ACADEMY SPORTS	32161-01	RECREATION EQUIPMENT	09/24/2014	2,496.00	.00		
112	ACADEMY SPORTS	35163-01	RECREATION EQUIPMENT	09/23/2014	2,640.00	.00		
112	ACADEMY SPORTS	35195-01	BASKETBALLS	09/30/2014	420.00	.00		
Total 112:					5,656.25	.00		
130								
130	ALLCO AUTO PARTS	64581	SUPPLIES/FIRE	09/11/2014	96.44	.00		
Total 130:					96.44	.00		
138								
138	ALPHAGRAPHICS	171827	PAST DUE NOTICE PAPER	09/04/2014	519.50	.00		
Total 138:					519.50	.00		
151								
151	ALTIUS HEALTH PLANS, INC	9-18-14	HEALTH INSURANCE PREMIUM	09/18/2014	82,590.63	.00		
Total 151:					82,590.63	.00		
167								
167	AMERICAN MAINTENANCE	203993	HOT & COLD COOLER CONTRA	09/15/2014	11.65	.00		
167	AMERICAN MAINTENANCE	203993	HOT & COLD COOLER CONTRA	09/15/2014	11.65	.00		
167	AMERICAN MAINTENANCE	203993	HOT & COLD COOLER CONTRA	09/15/2014	11.65	.00		
Total 167:					34.95	.00		
224								
224	AMERICAN SOCCER COMPANY	6313778	SOCCER UNIFORMS	08/29/2014	2,134.47	.00		
Total 224:					2,134.47	.00		
235								
235	ASSET PROTECTION &	9-29-14	WEED ABATEMENT & CLEANU	09/29/2014	300.00	.00		
Total 235:					300.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
239								
239	ASPLUNDH TREE EXPERT CO	74I64614	LABOR & EQUIPMENT	09/05/2014	4,904.00	.00		
239	ASPLUNDH TREE EXPERT CO	74U75314	LABOR & EQUIPMENT	09/12/2014	4,904.00	.00		
Total 239:					9,808.00	.00		
303								
303	BANKCARD CENTER	9-24-14	VISA CHARGE/BUILDING DEPA	09/24/2014	225.00	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/PARKS EXPENS	09/24/2014	218.51	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/PARKS EXPENS	09/24/2014	90.00	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/PARKS EXPENS	09/24/2014	238.73	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/FIRE EXPENSES	09/24/2014	85.00	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/UTAH LEAGUE	09/24/2014	1,100.00	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/ADMIN	09/24/2014	57.92	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/ADMIN	09/24/2014	63.36	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/COMMUNITY DE	09/24/2014	63.35	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/ADMIN	09/24/2014	24.49	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/COMMUNITY EV	09/24/2014	24.53	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/BUILDING DEPA	09/24/2014	24.35	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/PUBLIC WKS EX	09/24/2014	26.06	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/PUBLIC WKS EX	09/24/2014	64.04	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/POLICE EQUIPM	09/24/2014	1,626.88	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/POLICE DEPT	09/24/2014	63.85	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/POLICE EXPENS	09/24/2014	40.66	.00		
303	BANKCARD CENTER	9-24-14	VISA/POL UNIFORMS & SUPPLI	09/24/2014	768.99	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/POL AIRFARE	09/24/2014	204.20	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/REC EXPENSES	09/24/2014	106.13	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/REC EXPENSES	09/24/2014	263.96	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/REC EXPENSES	09/24/2014	90.00	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/REC EXPENSES	09/24/2014	274.56	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/REC EXPENSES	09/24/2014	220.62	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/REC EXPENSES	09/24/2014	725.91	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/POWER EXPENS	09/24/2014	200.24	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/OP LUNCHEON	09/24/2014	265.79	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/POWER EXPENS	09/24/2014	389.74	.00		
303	BANKCARD CENTER	9-24-14	VISA CHARGE/POLICE EXPENS	09/24/2014	386.27	.00		
Total 303:					7,935.14	.00		
348								
348	BIG O TIRES OF KAYSVILLE	044113-74905	FLAT TIRE REPAIR	09/25/2014	14.95	.00		
Total 348:					14.95	.00		
376								
376	BLUE STAKES OF UTAH	UT201402366	TRANSMISSION FEES FOR SEP	09/30/2014	185.45	.00		
376	BLUE STAKES OF UTAH	UT201402366	TRANSMISSION FEES FOR SEP	09/30/2014	92.73	.00		
376	BLUE STAKES OF UTAH	UT201402366	TRANSMISSION FEES FOR SEP	09/30/2014	92.72	.00		
Total 376:					370.90	.00		
400								
400	BOMAN KEMP	1018607	PARTS	09/16/2014	7.79	.00		
Total 400:					7.79	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
478								
478	BURT BROS TIRE & SERVICE I	4-GS78397	TIRES & SPIN BALANCE	09/05/2014	236.48	.00		
478	BURT BROS TIRE & SERVICE I	4-GS79915	TIRES & SPIN BALANCE	09/22/2014	287.06	.00		
478	BURT BROS TIRE & SERVICE I	4-GS80029	TIRES, SPIN BALANCE PARTS	09/23/2014	658.35	.00		
Total 478:					1,181.89	.00		
510								
510	CARR PRINTING	60395	NEWSLETTER	09/12/2014	763.00	.00		
Total 510:					763.00	.00		
532								
532	CENTURYLINK	0511/9-14	PHONE CHARGES	09/16/2014	280.14	.00		
532	CENTURYLINK	1235/9-14	PHONE CHARGES	09/25/2014	49.99	.00		
532	CENTURYLINK	1788/9-14	PHONE CHARGES	09/16/2014	137.00	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	3.38	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	3.38	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	23.69	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	6.77	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	13.54	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	84.62	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	27.08	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	16.92	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	6.77	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	16.92	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	13.54	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	20.31	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	6.77	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	16.93	.00		
532	CENTURYLINK	1943/9-14	PHONE CHARGES	09/25/2014	16.93	.00		
532	CENTURYLINK	2005/9-14	PHONE CHARGES	09/22/2014	16.98	.00		
532	CENTURYLINK	2005/9-14	PHONE CHARGES	09/22/2014	16.97	.00		
532	CENTURYLINK	2860/9-14	PHONE CHARGES	09/16/2014	184.49	.00		
532	CENTURYLINK	3259/9-14	PHONE CHARGES	09/22/2014	33.95	.00		
532	CENTURYLINK	7271/9-14	PHONE CHARGES	09/25/2014	103.58	.00		
Total 532:					1,100.65	.00		
533								
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	7.34	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	7.34	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	51.39	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	14.68	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	29.36	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	183.52	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	58.73	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	36.70	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	14.68	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	36.71	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	29.36	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	44.05	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	14.68	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	36.71	.00		
533	CENTURYLINK	2025/9-14	MONTHLY CHARGES	09/01/2014	36.71	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 533:					601.96	.00		
540								
540	CARQUEST AUTO PARTS	9-30-14	SHOP PARTS & SUPPLIES	09/30/2014	942.61	.00		
540	CARQUEST AUTO PARTS	9-30-14	SHOP PARTS & SUPPLIES	09/30/2014	241.34	.00		
Total 540:					1,183.95	.00		
582								
582	CITRIX SYSTEMS, INC	20470654-090	MEMBERSHIP RENEWAL	09/12/2014	1,800.00	.00		
Total 582:					1,800.00	.00		
610								
610	CLIPPER PUBLISHING	22990	PUBLIC HEARING	09/25/2014	222.60	.00		
610	CLIPPER PUBLISHING	22991	PUBLIC HEARING	09/25/2014	24.38	.00		
610	CLIPPER PUBLISHING	22992	PUBLIC HEARING	09/25/2014	24.38	.00		
Total 610:					271.36	.00		
620								
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	6.03	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	19.96	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	11.31	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	26.98	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	13.99	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	18.50	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	18.99	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	55.86	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	14.99	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	44.98	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	41.12	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	46.46	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	572.63	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	23.47	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	20.52	.00		
620	ACE HARDWARE	9-30-14	SUPPLIES, PARTS, MATERIAL/	09/30/2014	27.85	.00		
Total 620:					963.64	.00		
635								
635	CONFAB INC.	44915	CONCRETE	09/06/2014	148.50	.00		
635	CONFAB INC.	44938	CONCRETE	09/09/2014	72.50	.00		
635	CONFAB INC.	44953	CONCRETE	09/10/2014	107.80	.00		
635	CONFAB INC.	45008	CONCRETE	09/16/2014	72.50	.00		
635	CONFAB INC.	45014	CONCRETE	09/17/2014	144.00	.00		
635	CONFAB INC.	45015	CONCRETE	09/17/2014	303.20	.00		
635	CONFAB INC.	45049	CONCRETE	09/19/2014	72.50	.00		
635	CONFAB INC.	45057	CONCRETE	09/22/2014	38.50	.00		
635	CONFAB INC.	45082	CONCRETE	09/23/2014	36.25	.00		
635	CONFAB INC.	45098	CONCRETE	09/24/2014	236.00	.00		
635	CONFAB INC.	45100	CONCRETE	09/25/2014	158.40	.00		
Total 635:					1,390.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
652								
652	CRAWFORD DOOR SALES CDC	SVCCOM1466	DOOR REPAIR, LABOR & MATE	07/10/2014	453.50	.00		
	Total 652:				453.50	.00		
666								
666	CRS ENGINEERS	15833	ENGINEERING SERVICES	09/30/2014	1,848.00	.00		
666	CRS ENGINEERS	15834	ENGINEERING SERVICES	09/30/2014	819.45	.00		
	Total 666:				2,667.45	.00		
668								
668	CREATIVE CULTURE INSIGNIA,	3519	BADGES & SHIELDS/POLICE D	09/19/2014	600.25	.00		
	Total 668:				600.25	.00		
745								
745	DAN STEPHENSON	1437	TRACTOR MOWING SERVICE	09/12/2014	807.50	.00		
	Total 745:				807.50	.00		
770								
770	DAVIS COUNTY GOVERNMENT	68461	ANIMAL CONTROL SERVICES	10/02/2014	3,925.88	.00		
	Total 770:				3,925.88	.00		
780								
780	DAVIS COUNTY HEALTH DEPT	9073	OFFICE VISIT & HIV TESTING/P	10/01/2014	43.00	.00		
	Total 780:				43.00	.00		
837								
837	DAVIS COUNTY SHERIFF'S OFF	9-30-14	PARAMEDIC SERVICES	09/30/2014	1,741.32	.00		
	Total 837:				1,741.32	.00		
885								
885	DELL MARKETING L.P.	XJJCWW3N4	COMPUTER MOUSE	08/31/2014	34.70	.00		
885	DELL MARKETING L.P.	XJJCWW818	COMPUTER MOUSE	08/31/2014	34.70	.00		
885	DELL MARKETING L.P.	XJJCWW8P8	COMPUTER MOUSE	08/31/2014	34.70	.00		
885	DELL MARKETING L.P.	XJJF83757	COMPUTER PART	09/04/2014	69.99	.00		
885	DELL MARKETING L.P.	XJJFCFMK6	COMPUTER PART	09/04/2014	34.70	.00		
885	DELL MARKETING L.P.	XJJFKR721	COMPUTER PART	09/05/2014	24.49	.00		
885	DELL MARKETING L.P.	XJJFPFKC7	COMPUTER PARTS	09/05/2014	89.40	.00		
885	DELL MARKETING L.P.	XJJJ59493	LAPTOP	09/08/2014	1,505.47	.00		
885	DELL MARKETING L.P.	XJJJK9MN6	LAPTOP	09/09/2014	1,505.47	.00		
885	DELL MARKETING L.P.	XJJJT5J95	BATTERY BACK-UPS	09/09/2014	1,172.28	.00		
885	DELL MARKETING L.P.	XJJJTPJ24	LAPTOP	09/09/2014	1,505.47	.00		
885	DELL MARKETING L.P.	XJJK256M5	LAPTOP	09/10/2014	1,505.47	.00		
885	DELL MARKETING L.P.	XJJMMX8K2	LAPTOP	09/15/2014	1,286.09	.00		
	Total 885:				8,802.93	.00		
970								
970	DURK'S PLUMBING SUPPLY	01997729	MARKER FLAGS	08/06/2014	9.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 970:				9.80	.00		
990								
990	EARTHTEC ENGINEERING, P.C.	0080748	SHADOW CROSSING PHASE 2	08/31/2014	303.17	.00		
990	EARTHTEC ENGINEERING, P.C.	0080749	HILL FARMS PHASE 1E	08/31/2014	355.57	.00		
990	EARTHTEC ENGINEERING, P.C.	0080775	HILL FARMS PHASE 2A	08/31/2014	124.60	.00		
	Total 990:				783.34	.00		
1022								
1022	ED KENLEY FORD	820907/1	AMBULANCE REPAIR, LABOR &	09/05/2014	1,903.24	.00		
	Total 1022:				1,903.24	.00		
1025								
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE PREMIUM	09/21/2014	7,248.60	.00		
	Total 1025:				7,248.60	.00		
1038								
1038	EMBROIDERED ENVY	14-1	SHIRTS WITH KAYSVILLE LOG	09/18/2014	142.50	.00		
1038	EMBROIDERED ENVY	14-1	SHIRTS WITH KAYSVILLE LOG	09/18/2014	142.50	.00		
	Total 1038:				285.00	.00		
1040								
1040	ELECTRICAL WHOLESALE SUP	908031351	ELECTRICAL SUPPLIES	09/12/2014	84.59	.00		
1040	ELECTRICAL WHOLESALE SUP	908055064	ELECTRICAL SUPPLIES	09/17/2014	337.69	.00		
1040	ELECTRICAL WHOLESALE SUP	908063624	ELECTRICAL SUPPLIES	09/18/2014	20.26	.00		
1040	ELECTRICAL WHOLESALE SUP	908071043	ELECTRICAL SUPPLIES	09/19/2014	74.91	.00		
1040	ELECTRICAL WHOLESALE SUP	908079965	ELECTRICAL SUPPLIES	09/22/2014	81.71	.00		
1040	ELECTRICAL WHOLESALE SUP	908081802	ELECTRICAL SUPPLIES	09/22/2014	42.07	.00		
1040	ELECTRICAL WHOLESALE SUP	908088920	ELECTRICAL SUPPLIES	09/23/2014	474.42	.00		
1040	ELECTRICAL WHOLESALE SUP	908096694	ELECTRICAL SUPPLIES	09/24/2014	3.86	.00		
1040	ELECTRICAL WHOLESALE SUP	908097883	ELECTRICAL SUPPLIES	09/24/2014	36.33	.00		
	Total 1040:				1,155.84	.00		
1061								
1061	EVCO HOUSE OF HOSE	OG086712	PARTS	09/11/2014	13.41	.00		
1061	EVCO HOUSE OF HOSE	OG088134	HOSES & PARTS	09/30/2014	181.33	.00		
1061	EVCO HOUSE OF HOSE	OG088252	PART	10/01/2014	56.54	.00		
	Total 1061:				251.28	.00		
1068								
1068	EXCEL EXCAVATING, INC	2013382	DUMP FEES	09/18/2014	36.66	.00		
1068	EXCEL EXCAVATING, INC	2013382	DUMP FEES	09/18/2014	36.68	.00		
1068	EXCEL EXCAVATING, INC	2013382	DUMP FEES	09/18/2014	36.66	.00		
	Total 1068:				110.00	.00		
1148								
1148	FERGUSON WATERWORKS #1	0938157	REPLACEMENT PARTS	09/12/2014	2,101.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 1148:				2,101.25	.00		
1159								
1159	FRATERNAL ORDER OF POLIC	10-1-14	DUES	10/01/2014	560.00	.00		
	Total 1159:				560.00	.00		
1160								
1160	FULLER LOCK SERVICE	8-10-14	PARTS, REPAIR & SERVICE CA	08/10/2014	200.00	.00		
	Total 1160:				200.00	.00		
1172								
1172	GATEWAY MAPPING, INC.	0089911	GIS ASSISTANCE	09/24/2014	373.77	.00		
	Total 1172:				373.77	.00		
1215								
1215	GOODSON SIGNS INC.	W20200	SIGNS	09/11/2014	48.60	.00		
	Total 1215:				48.60	.00		
1221								
1221	GRAINGER	9539226978	STACKING BINS/FIRE DEPT	09/10/2014	110.40	.00		
	Total 1221:				110.40	.00		
1224								
1224	GRANITE CONSTRUCTION CO	708085	ASPHALT	09/12/2014	126.28	.00		
1224	GRANITE CONSTRUCTION CO	708144	ASPHALT	09/15/2014	589.16	.00		
1224	GRANITE CONSTRUCTION CO	708949	ASPHALT	09/17/2014	221.32	.00		
	Total 1224:				936.76	.00		
1323								
1323	HD SUPPLY WATERWORKS, LT	C924664	METER SUPPLIES	09/24/2014	13,467.81	.00		
1323	HD SUPPLY WATERWORKS, LT	C936577	METER SUPPLIES	09/09/2014	1,229.63	.00		
1323	HD SUPPLY WATERWORKS, LT	C938213	PVC PIPE	09/10/2014	617.52	.00		
1323	HD SUPPLY WATERWORKS, LT	C940980	PART	09/10/2014	329.83	.00		
1323	HD SUPPLY WATERWORKS, LT	C964681	FIRE HYDRANT GATE VALVE	09/15/2014	407.70	.00		
1323	HD SUPPLY WATERWORKS, LT	C969709	PVC PIPE	09/18/2014	1,278.40	.00		
	Total 1323:				17,330.89	.00		
1326								
1326	HENRY SCHEIN INC	1283440-01	AMBULANCE SUPPLIES	09/15/2014	95.20	.00		
1326	HENRY SCHEIN INC	1288724-01	AMBULANCE SUPPLIES	09/15/2014	336.70	.00		
1326	HENRY SCHEIN INC	23257-01	AMBULANCE SUPPLIES	09/08/2014	1,066.65	.00		
1326	HENRY SCHEIN INC	23257-02	MEDICATIONS	09/18/2014	9.50	.00		
	Total 1326:				1,508.05	.00		
1350								
1350	HERRICK INDUSTRIAL SUPPLY	1039917-01	SAW BLADES & SHOP TOOLS	09/30/2014	97.37	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1350:					97.37	.00		
1402								
1402	HOLT CLEANING SUPPLY	14805	CLEANING SUPPLIES	09/09/2014	382.75	.00		
1402	HOLT CLEANING SUPPLY	14840	CLEANING SUPPLIES	09/18/2014	40.45	.00		
1402	HOLT CLEANING SUPPLY	14849	CLEANING SUPPLIES	09/23/2014	704.18	.00		
Total 1402:					1,127.38	.00		
1412								
1412	BRANDON HUNT	1996	TREATING FOR RODENTS	09/17/2014	400.00	.00		
Total 1412:					400.00	.00		
1434								
1434	IBS, INC.	569707-1	SHOP SUPPLIES & FREIGHT	09/05/2014	243.94	.00		
Total 1434:					243.94	.00		
1442								
1442	INTERMOUNTAIN ELECTRIC	258554	LIGHTS & FLASHERS	09/23/2014	807.18	.00		
Total 1442:					807.18	.00		
1446								
1446	INFOBYTES	4047	MONTHLY WEB SITE FEE	10/01/2014	283.79	.00		
Total 1446:					283.79	.00		
1450								
1450	INTERSTATE BARRICADES	109629	PAVEMENT MESSAGE PAINT	09/18/2014	10,286.00	.00		
Total 1450:					10,286.00	.00		
1550								
1550	IPSA	1238	HOTLINE SCHOOL REGISTRATI	10/01/2014	1,250.00	.00		
Total 1550:					1,250.00	.00		
1560								
1560	IRIS MEDICAL INC.	8-31-14	AMBULANCE BILLING SERVICE	08/31/2014	2,966.43	.00		
Total 1560:					2,966.43	.00		
1570								
1570	ITRON, INC.	341247/2	SOFTWARE MAINTENANCE	08/12/2014	923.68	.00		
Total 1570:					923.68	.00		
1612								
1612	JERRY'S PLUMBING SPECIALTI	289846	PARTS	08/26/2014	27.19	.00		
Total 1612:					27.19	.00		
1614								
1614	JCOMM CORPORATION	5424	BATTERIES/POLICE DEPT	09/19/2014	117.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1614:					117.00	.00		
1621								
1621	J&J NURSERY & GARDEN CEN	252166	BROADLEAF SPRAY	09/02/2014	398.00	.00		
1621	J&J NURSERY & GARDEN CEN	254107	PERENNIALS	09/10/2014	49.00	.00		
1621	J&J NURSERY & GARDEN CEN	254642	TREE	09/12/2014	111.98	.00		
1621	J&J NURSERY & GARDEN CEN	255625	TREE	09/16/2014	160.20	.00		
1621	J&J NURSERY & GARDEN CEN	256252	ANNUALS & PERENNIALS	09/19/2014	229.00	.00		
1621	J&J NURSERY & GARDEN CEN	257065	ANNUALS	09/23/2014	112.00	.00		
1621	J&J NURSERY & GARDEN CEN	258375	PERENNIALS	09/29/2014	62.75	.00		
Total 1621:					1,122.93	.00		
1624								
1624	JOHNNY WASH INC	5004	CAR WASHES FOR POLICE VE	09/15/2014	100.00	.00		
Total 1624:					100.00	.00		
1636								
1636	J-U-B ENGINEERS, INC.	0089884	CRESTWOOD C & G 500 E TO 7	09/24/2014	1,452.77	.00		
1636	J-U-B ENGINEERS, INC.	0089898	GENERAL SERVICES 2012	09/24/2014	1,847.83	.00		
1636	J-U-B ENGINEERS, INC.	0089944	GENERAL SERVICES 2014	09/24/2014	635.30	.00		
1636	J-U-B ENGINEERS, INC.	0089959	ANGEL STREET PAVING	09/24/2014	1,368.82	.00		
1636	J-U-B ENGINEERS, INC.	00899933	PARKING LOT EXPANSION/HER	09/24/2014	3,943.18	.00		
Total 1636:					9,247.90	.00		
1766								
1766	KAYSVILLE POLICE DEPARTME	10-7-14	PETTY CASH	10/07/2014	28.76	.00		
1766	KAYSVILLE POLICE DEPARTME	10-7-14	PETTY CASH	10/07/2014	81.87	.00		
Total 1766:					110.63	.00		
1767								
1767	KAYSVILLE XPRESS ABSOLUT	52976	SHARPEN CHAIN SAW BLADES	08/08/2014	80.00	.00		
1767	KAYSVILLE XPRESS ABSOLUT	53272	SHARPEN CHAIN SAW BLADES	08/26/2014	20.00	.00		
Total 1767:					100.00	.00		
1796								
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/ADMIN	09/02/2014	17.49	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/ADMIN	09/02/2014	21.87	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/ADMIN	09/02/2014	4.37	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/COMM DEVELOPMENT	09/02/2014	65.46	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/COMM DEVELOPMENT	09/02/2014	98.19	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/POLICE	09/02/2014	1,264.94	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/FIRE	09/02/2014	169.45	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/FIRE	09/02/2014	254.18	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/PUBLIC WORKS	09/02/2014	540.73	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/PUBLIC WORKS	09/02/2014	324.44	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/PUBLIC WORKS	09/02/2014	216.29	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/PARKS & REC	09/02/2014	749.57	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/PARKS & REC	09/02/2014	267.46	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/PARKS & REC	09/02/2014	22.24	.00		
1796	KELLERSTRASS ENTERPRISES	695140	FUEL/POWER	09/02/2014	594.46	.00		
1796	KELLERSTRASS ENTERPRISES	695419	SHOP OIL	09/04/2014	671.49	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/ADMIN	09/09/2014	26.58	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/ADMIN	09/09/2014	33.23	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/ADMIN	09/09/2014	6.65	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/COMM DEVELOPMENT	09/09/2014	65.20	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/COMM DEVELOPMENT	09/09/2014	97.80	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/POLICE	09/09/2014	1,327.57	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/FIRE	09/09/2014	133.14	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/FIRE	09/09/2014	199.71	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/PUBLIC WORKS	09/09/2014	486.79	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/PUBLIC WORKS	09/09/2014	292.08	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/PUBLIC WORKS	09/09/2014	194.72	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/PARKS & REC	09/09/2014	1,041.02	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/PARKS & REC	09/09/2014	315.52	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/PARKS & REC	09/09/2014	36.24	.00		
1796	KELLERSTRASS ENTERPRISES	696207	FUEL/POWER	09/09/2014	592.09	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/ADMIN	09/16/2014	23.60	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/ADMIN	09/16/2014	29.50	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/ADMIN	09/16/2014	5.90	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/COMM DEVELOPMENT	09/16/2014	57.88	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/COMM DEVELOPMENT	09/16/2014	86.82	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/POLICE	09/16/2014	1,178.51	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/FIRE	09/16/2014	196.06	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/FIRE	09/16/2014	294.09	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/PUBLIC WORKS	09/16/2014	629.18	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/PUBLIC WORKS	09/16/2014	377.51	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/PUBLIC WORKS	09/16/2014	251.67	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/PARKS & REC	09/16/2014	1,007.35	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/PARKS & REC	09/16/2014	335.57	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/PARKS & REC	09/16/2014	32.16	.00		
1796	KELLERSTRASS ENTERPRISES	697011	FUEL/POWER	09/16/2014	653.68	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/ADMIN	09/23/2014	22.90	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/ADMIN	09/23/2014	28.64	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/ADMIN	09/23/2014	5.73	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/COMM DEVELOPMENT	09/23/2014	56.19	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/COMM DEVELOPMENT	09/23/2014	84.29	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/POLICE	09/23/2014	1,144.14	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/FIRE	09/23/2014	185.40	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/FIRE	09/23/2014	278.10	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/PUBLIC WORKS	09/23/2014	598.32	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/PUBLIC WORKS	09/23/2014	358.99	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/PUBLIC WORKS	09/23/2014	239.33	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/PARKS & REC	09/23/2014	972.68	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/PARKS & REC	09/23/2014	322.26	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/PARKS & REC	09/23/2014	31.23	.00		
1796	KELLERSTRASS ENTERPRISES	697836	FUEL/POWER	09/23/2014	626.48	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/ADMIN	09/30/2014	22.52	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/ADMIN	09/30/2014	28.15	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/ADMIN	09/30/2014	5.63	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/COMM DEVELOPMENT	09/30/2014	55.23	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/COMM DEVELOPMENT	09/30/2014	82.84	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/POLICE	09/30/2014	1,124.45	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/FIRE	09/30/2014	122.12	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/FIRE	09/30/2014	183.18	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/PUBLIC WORKS	09/30/2014	435.97	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/PUBLIC WORKS	09/30/2014	261.58	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/PUBLIC WORKS	09/30/2014	174.39	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/PARKS & REC	09/30/2014	891.73	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/PARKS & REC	09/30/2014	273.90	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/PARKS & REC	09/30/2014	30.69	.00		
1796	KELLERSTRASS ENTERPRISES	698609	FUEL/POWER	09/30/2014	516.87	.00		
	Total 1796:				24,454.38	.00		
1818								
1818	KIMBALL ENGINEERING	I-214-542-003	PLAN REVIEW SERVICES	09/15/2014	340.00	.00		
	Total 1818:				340.00	.00		
1819								
1819	KIMBALL MIDWEST	3773706	DRILL BITS & SUPPLIES	09/09/2014	199.06	.00		
1819	KIMBALL MIDWEST	3773706	DRILL BITS & SUPPLIES	09/09/2014	199.07	.00		
1819	KIMBALL MIDWEST	3773706	DRILL BITS & SUPPLIES	09/09/2014	199.07	.00		
	Total 1819:				597.20	.00		
1830								
1830	KING & KING	732/733	LEGAL SERVICES	09/30/2014	4,095.00	.00		
1830	KING & KING	732/733	LEGAL SERVICES	09/30/2014	1,150.00	.00		
1830	KING & KING	732/733	LEGAL SERVICES	09/30/2014	5,070.00	.00		
1830	KING & KING	732/733	LEGAL SERVICES	09/30/2014	2,395.00	.00		
	Total 1830:				12,710.00	.00		
1857								
1857	LAKEVIEW ROCK PRODUCTS, I	321618	SPEC BASE	09/02/2014	672.05	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	321721	GRAVEL	09/04/2014	338.94	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	321764	GRAVEL & SPEC BASE	09/05/2014	690.33	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	321815	SPEC BASE	09/08/2014	326.20	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	321873	SPEC BASE	09/09/2014	167.00	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	321935	SPEC BASE	09/10/2014	844.90	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	321982	GRAVEL	09/11/2014	190.01	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	322041	GRAVEL	09/12/2014	379.84	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	322095	GRAVEL & SPEC BASE	09/15/2014	481.94	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	322140	SPEC BASE	09/16/2014	276.98	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	322188	GRAVEL	09/17/2014	588.91	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	322228	SPEC BASE	09/18/2014	292.81	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	322273	GRAVEL & SPEC BASE	09/19/2014	364.22	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	322314	GRAVEL & SPEC BASE	09/22/2014	510.11	.00		
1857	LAKEVIEW ROCK PRODUCTS, I	322601	PEA GRAVEL & SLURRY SAND	09/30/2014	360.49	.00		
	Total 1857:				6,484.73	.00		
1864								
1864	LARRY H MILLER BOUNT CHRY	168769	PARTS	09/05/2014	102.38	.00		
1864	LARRY H MILLER BOUNT CHRY	168770	PARTS	09/05/2014	345.00	.00		
	Total 1864:				447.38	.00		
1865								
1865	LARRY H. MILLER FORD	1248123W	PART	09/19/2014	158.98	.00		
1865	LARRY H. MILLER FORD	346316	VEHICLE REPLACEMENT/PUBLI	09/25/2014	25,507.00	.00		
1865	LARRY H. MILLER FORD	346317	VEHICLE REPLACEMENT/CODE	09/25/2014	25,507.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1865:					51,172.98	.00		
1916								
1916	LES SCHWAB TIRE CENTER	52500082273	THRUST ANGLE ALIGNMENT	09/10/2014	56.25	.00		
1916	LES SCHWAB TIRE CENTER	52500082694	FLAT REPAIR	09/13/2014	16.00	.00		
Total 1916:					72.25	.00		
1926								
1926	THE LINCOLN NATIONAL LIFE I	9-26-14	LIFE & LONG TERM DISABILITY	09/26/2014	2,115.35	.00		
1926	THE LINCOLN NATIONAL LIFE I	9-26-14	SUPPLEMENTAL LIFE INSURAN	09/26/2014	2,854.48	.00		
Total 1926:					4,969.83	.00		
1932								
1932	LON BRIAN	10-1-14	PRE-EMPLOYMENT POLYGRAP	10/01/2014	125.00	.00		
Total 1932:					125.00	.00		
1933								
1933	LOGO CONCEPTS, LLC	37466	EMBROIDERY & MONOGRAMMI	06/25/2014	58.00	.00		
1933	LOGO CONCEPTS, LLC	37537	EMBROIDERY/POL DEPT	06/25/2014	45.50	.00		
Total 1933:					103.50	.00		
1940								
1940	MARLO PRODUCTS	98203	TONER CARTRIDGE	09/24/2014	62.95	.00		
1940	MARLO PRODUCTS	98272	INK CARTRIDGES	09/26/2014	207.10	.00		
Total 1940:					270.05	.00		
2043								
2043	MICHAEL D. MURPHY	10-1-14	PUBLIC DEFENDER SERVICES	10/01/2014	500.00	.00		
Total 2043:					500.00	.00		
2045								
2045	MATTHEW BENDER & COMPAN	63579456	UTAH CODE BOOKS & SHIPPIN	09/24/2014	375.74	.00		
Total 2045:					375.74	.00		
2054								
2054	MITEL BUSINESS SYSTEMS, IN	91878394	PHONE SYSTEM	09/29/2014	27,386.32	.00		
2054	MITEL BUSINESS SYSTEMS, IN	91878744	PHONE SYSTEM	09/29/2014	35,163.60	.00		
2054	MITEL BUSINESS SYSTEMS, IN	91879633	PHONE SYSTEM	09/30/2014	1,736.00	.00		
2054	MITEL BUSINESS SYSTEMS, IN	91879656	PHONE SYSTEM	09/29/2014	5,223.60	.00		
2054	MITEL BUSINESS SYSTEMS, IN	91879656	PHONE SYSTEM	09/29/2014	2,836.40	.00		
Total 2054:					72,345.92	.00		
2090								
2090	INNOVYZE	05837AM	WATER MODELING SOFTWARE	10/01/2014	2,250.00	.00		
Total 2090:					2,250.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2097								
2097	MONSEN ENGINEERING INC	510401	REPLACEMENT PARTS/POWER	08/29/2014	9,920.95	.00		
2097	MONSEN ENGINEERING INC	510650	PART	09/09/2014	9.41	.00		
2097	MONSEN ENGINEERING INC	510650	PART	09/09/2014	9.41	.00		
Total 2097:					9,939.77	.00		
2120								
2120	MOTOROLA SOLUTIONS, INC	13029506	MOBILE RADIOS/POLICE DEPT	09/19/2014	4,894.00	.00		
2120	MOTOROLA SOLUTIONS, INC	13030232	MOBILE RADIOS/POLICE DEPT	09/23/2014	4,894.00	.00		
Total 2120:					9,788.00	.00		
2154								
2154	MOUNTAIN VALLEY MECHANIC	24479	SER TECH LABOR, PARTS & RE	09/11/2014	435.64	.00		
2154	MOUNTAIN VALLEY MECHANIC	25053	PREVENTATIVE MAINTENANCE	09/10/2014	258.00	.00		
2154	MOUNTAIN VALLEY MECHANIC	25055	PREVENTATIVE MAINTENANCE	09/18/2014	65.00	.00		
2154	MOUNTAIN VALLEY MECHANIC	25226	SER TECH LABOR, MOTOR & R	09/11/2014	407.08	.00		
Total 2154:					1,165.72	.00		
2156								
2156	MOUNTAIN STATES SUPPLY	S101156064.0	PART	09/16/2014	1.77	.00		
2156	MOUNTAIN STATES SUPPLY	S101163004.0	PARTS	09/22/2014	1,533.15	.00		
2156	MOUNTAIN STATES SUPPLY	S101163082.0	PARTS	09/22/2014	130.12	.00		
2156	MOUNTAIN STATES SUPPLY	S101164721.0	PARTS	09/23/2014	67.31	.00		
Total 2156:					1,732.35	.00		
2258								
2258	NORTHERN UTAH ELECTRIC	2055	LABOR & MATERIAL	10/06/2014	544.45	.00		
Total 2258:					544.45	.00		
2261								
2261	NORTHERN POWER EQUIPME	46247	ELECTRICAL SUPPLIES	09/15/2014	595.00	.00		
2261	NORTHERN POWER EQUIPME	46248	ELECTRICAL SUPPLIES	09/15/2014	9,309.18	.00		
2261	NORTHERN POWER EQUIPME	46260	ELECTRICAL SUPPLIES	09/16/2014	562.50	.00		
2261	NORTHERN POWER EQUIPME	46261	ELECTRICAL SUPPLIES	09/17/2014	222.50	.00		
2261	NORTHERN POWER EQUIPME	46269	ELECTRICAL SUPPLIES	09/17/2014	1,315.80	.00		
2261	NORTHERN POWER EQUIPME	46280	ELECTRICAL SUPPLIES	09/19/2014	2,553.00	.00		
2261	NORTHERN POWER EQUIPME	46294	ELECTRICAL SUPPLIES	09/22/2014	1,545.04	.00		
2261	NORTHERN POWER EQUIPME	46311	ELECTRICAL SUPPLIES	09/24/2014	2,000.00	.00		
2261	NORTHERN POWER EQUIPME	46314	ELECTRICAL SUPPLIES	09/25/2014	420.00	.00		
2261	NORTHERN POWER EQUIPME	46317	ELECTRICAL SUPPLIES	09/26/2014	2,350.00	.00		
Total 2261:					20,873.02	.00		
2270								
2270	OFFICE DEPOT	1667303663	OFFICE SUPPLIES/REC DEPT	03/18/2014	79.23	.00		
2270	OFFICE DEPOT	729256858800	OFFICE SUPPLIES/REC DEPT	09/15/2014	86.76	.00		
2270	OFFICE DEPOT	729568531001	OFFICE SUPPLIES/REC DEPT	09/15/2014	23.54	.00		
2270	OFFICE DEPOT	730170938001	OFFICE SUPPLIES/COMM DEV	09/16/2014	20.07	.00		
2270	OFFICE DEPOT	731448141001	OFFICE SUPPLIES/ADMIN	09/23/2014	48.60	.00		
2270	OFFICE DEPOT	732168419001	OFFICE SUPPLIES/GIS	09/26/2014	10.48	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 2270:				268.68	.00		
2274								
2274	OFFICE PRODUCTS DEALER	643581-0	OFFICE SUPPLIES/POL DEPT	09/12/2014	58.28	.00		
2274	OFFICE PRODUCTS DEALER	645770-0	OFFICE SUPPLIES/POL DEPT	08/01/2014	165.50	.00		
	Total 2274:				223.78	.00		
2330								
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/MANAG	09/26/2014	3,110.09	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/ADMIN	09/26/2014	12,440.36	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/FLEET	09/26/2014	4,442.99	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/GIS	09/26/2014	3,554.39	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/BUILDI	09/26/2014	13,328.96	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/PLANNI	09/26/2014	3,110.09	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/POLICE	09/26/2014	43,985.56	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/FIRE	09/26/2014	13,328.96	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/CODE	09/26/2014	2,221.49	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/PUBLIC	09/26/2014	22,214.93	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/PARKS	09/26/2014	7,997.37	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/RECRE	09/26/2014	7,108.78	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/CEMET	09/26/2014	1,777.19	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/WATER	09/26/2014	39,986.86	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/STORM	09/26/2014	6,664.48	.00		
2330	OLYMPUS INSURANCE AGENC.	12992	INSURANCE RENEWAL/POWER	09/26/2014	75,530.76	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/SANITA	09/26/2014	4,442.99	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/AMBUL	09/26/2014	7,819.66	.00		
2330	OLYMPUS INSURANCE AGENC	12992	INSURANCE RENEWAL/CITY C	09/26/2014	3,110.09	.00		
	Total 2330:				276,176.00	.00		
2338								
2338	O'REILLY AUTOMOTIVE, INC	3116-287148	MINI LAMP	09/08/2014	3.50	.00		
2338	O'REILLY AUTOMOTIVE, INC	3116-287535	HEATER HOSE & PUMP	09/12/2014	44.78	.00		
2338	O'REILLY AUTOMOTIVE, INC	3116-288118	TIE DOWN	09/17/2014	25.99	.00		
	Total 2338:				74.27	.00		
2424								
2424	PEAK ALARM CO., INC	620428	MONITORING, TESTS & INSPEC	10/01/2014	139.14	.00		
	Total 2424:				139.14	.00		
2440								
2440	PERENNIAL FAVORITES	5466	PERENNIALS	08/07/2014	36.00	.00		
	Total 2440:				36.00	.00		
2454								
2454	ANNEMARIE PLAIZIER	10-1-14	PER DIEM	10/01/2014	70.00	70.00	10/01/2014	
	Total 2454:				70.00	70.00		
2482								
2482	PR PAVING	809	ASPHALT PATCHES	09/08/2014	3,474.90	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2482:					3,474.90	.00		
2488								
2488	PRIME SYSTEMS	199495	HARD DRIVE ADAPTER	09/10/2014	20.00	.00		
Total 2488:					20.00	.00		
2492								
2492	PRINCIPAL FINANCIAL GROUP	9-15-14	SUPPLEMENTAL LIFE INSURAN	09/15/2014	100.74	.00		
Total 2492:					100.74	.00		
2493								
2493	PROTECTION CONSULTANTS, I	23016	PROFESSIONAL SERVICES	09/02/2014	225.00	.00		
Total 2493:					225.00	.00		
2494								
2494	PROFESSIONAL ANSWERING S	13745	ANSWERING SERVICE MO FEE/	10/01/2014	110.00	.00		
2494	PROFESSIONAL ANSWERING S	13746	ANSWERING SERVICE MO FEE/	10/01/2014	110.00	.00		
Total 2494:					220.00	.00		
2495								
2495	PUBLIC EMPLOYEES HEALTH P	9-19-14	POLICE LINE OF DUTY INSURA	09/19/2014	399.00	.00		
Total 2495:					399.00	.00		
2498								
2498	QUESTAR GAS	175 S MAIN/9-	FUEL	09/17/2014	45.92	.00		
2498	QUESTAR GAS	23 E CENTER/	FUEL	09/17/2014	6.75	.00		
2498	QUESTAR GAS	68 E 100 N/9-1	FUEL	09/18/2014	11.92	.00		
2498	QUESTAR GAS	721 OLD MILL	FUEL	09/17/2014	17.40	.00		
2498	QUESTAR GAS	721 OLD MILL	FUEL	09/17/2014	17.40	.00		
2498	QUESTAR GAS	721 OLD MILL	FUEL	09/17/2014	17.40	.00		
2498	QUESTAR GAS	85 N 100 E/9-1	FUEL	09/18/2014	23.12	.00		
Total 2498:					139.91	.00		
2500								
2500	QUILL CORPORATION	5001701	OFFICE SUPPLIES/ADMIN	08/05/2014	16.99	.00		
2500	QUILL CORPORATION	5012567	OFFICE SUPPLIES/ADMIN	08/05/2014	21.99	.00		
2500	QUILL CORPORATION	5632818	OFFICE SUPPLIES/ADMIN	08/27/2014	53.97	.00		
2500	QUILL CORPORATION	5899420	OFFICE SUPPLIES/ADMIN	09/08/2014	28.47	.00		
2500	QUILL CORPORATION	5916964	OFFICE SUPPLIES/ADMIN	09/08/2014	10.99	.00		
2500	QUILL CORPORATION	5916964	OFFICE SUPPLIES/COMM DEV	09/08/2014	39.98	.00		
2500	QUILL CORPORATION	5936014	OFFICE SUPPLIES/ADMIN	09/08/2014	17.99	.00		
Total 2500:					190.38	.00		
2503								
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	14.22	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	14.22	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	99.55	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	28.44	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	56.88	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	355.53	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	113.77	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	71.10	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	28.44	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	71.11	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	56.88	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	85.33	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	28.44	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	71.11	.00		
2503	CENTURYLINK	1315123507	PHONE CHARGES	09/19/2014	71.11	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	5.86	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	5.86	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	40.99	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	11.71	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	23.42	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	146.39	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	46.84	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	29.28	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	11.71	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	29.28	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	23.42	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	35.13	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	11.71	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	29.28	.00		
2503	CENTURYLINK	131514697	PHONE CHARGES	09/18/2014	29.28	.00		
Total 2503:					1,646.29	.00		
2590								
2590	RHINO LININGS OF NORTH DA	7962	TRUCK BED LINER	10/01/2014	429.00	.00		
Total 2590:					429.00	.00		
2626								
2626	ROBERT W. SPEIRS PLUMBING	I1409-1225	REPAIR, LABOR & PARTS	09/18/2014	281.00	.00		
2626	ROBERT W. SPEIRS PLUMBING	I1409-1399	PART	09/30/2014	9.50	.00		
Total 2626:					290.50	.00		
2637								
2637	ROBINSON WASTE SERVICES	193099	CONTAINER SERVICE	08/31/2014	939.80	.00		
2637	ROBINSON WASTE SERVICES	193099	FUEL CHARGE	08/31/2014	1,489.95	.00		
2637	ROBINSON WASTE SERVICES	193099	RECYCLING FUEL CHARGE	08/31/2014	1,119.11	.00		
Total 2637:					3,548.86	.00		
2642								
2642	ROCKY MOUNTAIN INFO NETW	19132	MEMBERSHIP FEES	07/15/2014	100.00	.00		
Total 2642:					100.00	.00		
2644								
2644	RMT EQUIPMENT	Q96615	PARTS & SUPPLIES	09/04/2014	13.46	.00		
2644	RMT EQUIPMENT	Q97168	COMPRESSOR & CHECK VALV	09/11/2014	1,161.69	.00		
2644	RMT EQUIPMENT	Q97335	PART	09/15/2014	27.27	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2644:					1,202.42	.00		
2743								
2743	SEIFERT TRUCKING, LLC	183	HAULING ROAD BASE, ROCK &	01/02/2014	7,647.50	.00		
2743	SEIFERT TRUCKING, LLC	184	HAULING GRAVEL & SAND	10/02/2014	427.50	.00		
2743	SEIFERT TRUCKING, LLC	185	HAULING TOP SOIL	10/02/2014	4,860.00	.00		
Total 2743:					12,935.00	.00		
2745								
2745	SEMI SERVICE INC	S 59369	PARTS	09/25/2014	940.70	.00		
Total 2745:					940.70	.00		
2783								
2783	SHRED MASTERS	27520	SHREDDING SERVICES	08/11/2014	12.50	.00		
2783	SHRED MASTERS	27520	SHREDDING SERVICES	08/11/2014	12.50	.00		
2783	SHRED MASTERS	27520	SHREDDING SERVICES	08/11/2014	12.50	.00		
2783	SHRED MASTERS	27520	SHREDDING SERVICES	08/11/2014	12.50	.00		
2783	SHRED MASTERS	27520	SHREDDING SERVICES	08/11/2014	25.00	.00		
2783	SHRED MASTERS	27520	SHREDDING SERVICES	08/11/2014	25.00	.00		
2783	SHRED MASTERS	27520	SHREDDING SERVICES	08/11/2014	25.00	.00		
2783	SHRED MASTERS	27520	SHREDDING SERVICES	08/11/2014	8.34	.00		
2783	SHRED MASTERS	27520	SHREDDING SERVICES	08/11/2014	8.34	.00		
2783	SHRED MASTERS	27520	SHREDDING SERVICES	08/11/2014	8.32	.00		
Total 2783:					150.00	.00		
2800								
2800	SLIPPERY ROCK CONSTRUCT	1226	HAULING TOPSOIL LOADER RE	09/10/2014	900.00	.00		
2800	SLIPPERY ROCK CONSTRUCT	1231	ANGEL STREET STORM DRAIN	09/26/2014	13,784.00	.00		
Total 2800:					14,684.00	.00		
2810								
2810	SIX STATES DISTRIBUTORS IN	01 170598	PART	09/05/2014	26.82	.00		
Total 2810:					26.82	.00		
2821								
2821	SMITH POWER PRODUCTS INC	366202	REPAIR, PARTS & LABOR	09/15/2014	2,185.98	.00		
Total 2821:					2,185.98	.00		
2835								
2835	SPORTSPLEX	10-14	EMPLOYEE DEDUCTION/FEES	10/01/2014	180.68	.00		
Total 2835:					180.68	.00		
2839								
2839	SPILLMAN TECHNOLOGIES, IN	29038	POLICE SOFTWARE LICENSES	09/15/2014	4,928.00	.00		
Total 2839:					4,928.00	.00		
2843								
2843	SPRINKLER SUPPLY-WEST JO	F71069	SPRINKLER PARTS	09/10/2014	157.05	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2843	SPRINKLER SUPPLY-WEST JO	F71590	MARKING FLAGS	09/11/2014	18.20	.00		
2843	SPRINKLER SUPPLY-WEST JO	F72859	SPRINKLER PARTS	09/15/2014	48.05	.00		
Total 2843:					223.30	.00		
2913								
2913	STAUFFER'S TOWING LLC	179455	TOWING CHARGES/FIRE ENGI	09/04/2014	397.50	.00		
Total 2913:					397.50	.00		
2950								
2950	DEAN STOREY	9-29-14	125 REIMBURSEMENT	09/29/2014	127.95	.00		
Total 2950:					127.95	.00		
2959								
2959	STOCK BUILDING SUPPLY	51103502-00	TOOL	09/10/2014	25.52	.00		
2959	STOCK BUILDING SUPPLY	51141606-00	PLYWOOD	09/17/2014	53.85	.00		
2959	STOCK BUILDING SUPPLY	51151483-00	MATERIAL	09/18/2014	114.64	.00		
2959	STOCK BUILDING SUPPLY	51181867-00	PLYWOOD	09/25/2014	27.55	.00		
Total 2959:					221.56	.00		
2960								
2960	STONE SECURITY, LLC	26278	VIDEO SOFTWARE MAINTENAN	10/07/2014	1,039.00	.00		
Total 2960:					1,039.00	.00		
2965								
2965	SUNRISE ENVIRONMENTAL	42038	SHOP SUPPLIES & FREIGHT	09/12/2014	547.94	.00		
Total 2965:					547.94	.00		
2981								
2981	TECSERV, INC	11855	MONTHLY NETWORK SER AGR	10/01/2014	345.00	.00		
2981	TECSERV, INC	11855	MONTHLY NETWORK SER AGR	10/01/2014	300.00	.00		
2981	TECSERV, INC	11855	MONTHLY NETWORK SER AGR	10/01/2014	300.00	.00		
2981	TECSERV, INC	11855	MONTHLY NETWORK SER AGR	10/01/2014	110.00	.00		
2981	TECSERV, INC	11855	MONTHLY NETWORK SER AGR	10/01/2014	350.00	.00		
2981	TECSERV, INC	11855	MONTHLY NETWORK SER AGR	10/01/2014	350.00	.00		
2981	TECSERV, INC	11863	SERVICE HOURS	09/25/2014	5,600.00	.00		
Total 2981:					7,355.00	.00		
3094								
3094	TREES, INC	56B10814	LABOR & EQUIPMENT/POWER	02/07/2014	4,344.00	.00		
3094	TREES, INC	74X35614	LABOR & EQUIPMENT/POWER	09/12/2014	2,606.40	.00		
3094	TREES, INC	75Q64414	LABOR & EQUIPMENT/POWER	09/19/2014	4,344.00	.00		
3094	TREES, INC	76I87014	LABOR & EQUIPMENT/POWER	09/26/2014	4,018.20	.00		
Total 3094:					15,312.60	.00		
3110								
3110	TRANS UNION RISK & ALTERN	10-1-14	PERSON SEARCH/POLICE DEP	10/01/2014	23.00	.00		
Total 3110:					23.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3116								
3116	UNITED WAY OF SALT LAKE	10-1-14	EMPLOYEE CONTRIBUTIONS	10/01/2014	4.00	.00		
	Total 3116:				4.00	.00		
3118								
3118	UNITED LABORATORIES	INV096440	CLEANERS & FREIGHT CHG/FI	09/19/2014	621.21	.00		
	Total 3118:				621.21	.00		
3119								
3119	U.S. POSTAL SERVICE	10-1-14	POSTAGE FOR POSTAGE MET	10/01/2014	2,000.00	2,000.00	10/01/2014	
	Total 3119:				2,000.00	2,000.00		
3120								
3120	UAMPS	9-25-14	POWER BILLING FOR SEPTEM	09/25/2014	898,442.53	898,442.53	10/01/2014	
	Total 3120:				898,442.53	898,442.53		
3124								
3124	URS CORPORATION	5991509	PROFESSIONAL SERVICES	08/28/2014	3,594.75	.00		
	Total 3124:				3,594.75	.00		
3140								
3140	SPOK, INC	X3758196J	PAGER SERVICE/POWER	09/30/2014	3.03	.00		
3140	SPOK, INC	X3758196J	PAGER SERVICE/PARKS	09/30/2014	12.20	.00		
	Total 3140:				15.23	.00		
3142								
3142	UNIFIRST CORPORATION	356 1625818	SHOP SUPPLIES	09/02/2014	93.18	.00		
3142	UNIFIRST CORPORATION	356 1627843	SHOP SUPPLIES	09/09/2014	93.18	.00		
3142	UNIFIRST CORPORATION	356 1629876	SHOP SUPPLIES	09/16/2014	93.18	.00		
3142	UNIFIRST CORPORATION	356 1631906	SHOP SUPPLIES	09/23/2014	93.18	.00		
3142	UNIFIRST CORPORATION	356 1633956	SHOP SUPPLIES	09/30/2014	93.18	.00		
	Total 3142:				465.90	.00		
3153								
3153	UNITED SITE SERVICES	114-2192540	PORTABLE RESTROOM & SANI	07/27/2014	84.00	.00		
3153	UNITED SITE SERVICES	114-2204828	PORTABLE RESTROOM & SANI	07/31/2014	92.61	.00		
3153	UNITED SITE SERVICES	114-2204829	PORTABLE RESTROOM & SANI	07/31/2014	92.61	.00		
3153	UNITED SITE SERVICES	114-2204830	PORTABLE RESTROOM & SANI	07/31/2014	92.61	.00		
3153	UNITED SITE SERVICES	114-2266433	PORTABLE RESTROOM & SANI	08/22/2014	84.00	.00		
3153	UNITED SITE SERVICES	114-2266529	PORTABLE RESTROOM & SANI	08/25/2014	80.95	.00		
3153	UNITED SITE SERVICES	114-2266530	PORTABLE RESTROOM & SANI	08/25/2014	80.95	.00		
3153	UNITED SITE SERVICES	114-2266531	PORTABLE RESTROOM & SANI	08/25/2014	80.95	.00		
	Total 3153:				688.68	.00		
3203								
3203	UTAH ASA	10-3-14	TOURNAMENT FEES	10/03/2014	500.00	.00		
	Total 3203:				500.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3235								
3235	UTAH CHIEFS OF POLICE ASS	904	MEMBERSHIP DUES	09/17/2014	300.00	.00		
Total 3235:					300.00	.00		
3242								
3242	UTAH COMMUNICATIONS AUT	51403	MONTHLY RADIO SERVICE/PO	09/22/2014	1,348.50	.00		
Total 3242:					1,348.50	.00		
3371								
3371	UTAH STATE TAX COMMISSIO	9-30-14	RECREATION CONCESSION SA	09/30/2014	29.41	.00		
Total 3371:					29.41	.00		
3410								
3410	VERIZON WIRELESS	9732210928	GIS PHONE	09/18/2014	276.05	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/ADMIN	09/18/2014	233.05	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/FLEET	09/18/2014	134.20	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/PLANNING P	09/18/2014	176.38	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/FIRE	09/18/2014	226.85	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/PUBLIC WOR	09/18/2014	349.73	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/WATER	09/18/2014	449.72	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/POWER	09/18/2014	478.24	.00		
3410	VERIZON WIRELESS	9732210928	POWER INTERNET	09/18/2014	13.34	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/PARKS	09/18/2014	288.19	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/REC	09/18/2014	406.57	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/POLICE	09/18/2014	875.21	.00		
3410	VERIZON WIRELESS	9732210928	POLICE INTERNET	09/18/2014	1,000.25	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/COMM DEV	09/18/2014	64.14	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/COMM DEV I	09/18/2014	120.03	.00		
3410	VERIZON WIRELESS	9732210928	EMPLOYEE WITHHOLDING	09/18/2014	925.73	.00		
3410	VERIZON WIRELESS	9732210928	PHONE SERVICE/STORM WAT	09/18/2014	336.39	.00		
Total 3410:					6,354.07	.00		
3499								
3499	WASATCH BARRICADE L.L.C.	W0034962	EQUIPMENT RENTAL	09/30/2014	577.50	.00		
3499	WASATCH BARRICADE L.L.C.	W0034963	EQUIPMENT RENTAL & LABOR	09/30/2014	1,684.80	.00		
3499	WASATCH BARRICADE L.L.C.	W0034964	EQUIPMENT RENTAL	09/30/2014	840.00	.00		
Total 3499:					3,102.30	.00		
3504								
3504	WASATCH VALLEY PIZZA, LLC	118819	FOOD/RECREATION	09/01/2014	51.84	.00		
3504	WASATCH VALLEY PIZZA, LLC	118852	FOOD/RECREATION	09/15/2014	72.00	.00		
3504	WASATCH VALLEY PIZZA, LLC	118870	FOOD FOR REC DEPART	09/22/2014	100.80	.00		
3504	WASATCH VALLEY PIZZA, LLC	118894	FOOD FOR REC DEPART	09/29/2014	70.20	.00		
Total 3504:					294.84	.00		
3526								
3526	WATCHGUARD VIDEO	BCMINV00006	POLICE WEARABLE CAMERA	09/25/2014	1,210.00	.00		
Total 3526:					1,210.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3581								
3581	WHITAKER CONSTRUCTION C	9-30-14	WATER METER DEPOSIT REFU	09/30/2014	505.75	.00		
	Total 3581:				505.75	.00		
3601								
3601	WILSON LANE SERVICE, INC.	18209	PARTS	09/10/2014	139.87	.00		
3601	WILSON LANE SERVICE, INC.	18217	SHOP SUPPLIES	09/11/2014	58.29	.00		
3601	WILSON LANE SERVICE, INC.	18255	FUEL FILLER CAP	09/16/2014	7.14	.00		
3601	WILSON LANE SERVICE, INC.	18321	PARTS	09/24/2014	119.84	.00		
3601	WILSON LANE SERVICE, INC.	18359	SHOP SUPPLIES	09/30/2014	254.03	.00		
	Total 3601:				579.17	.00		
3603								
3603	WILSON'S QUALITY PAINT	TR-98869	PAINT SUPPLIES	09/23/2014	91.37	.00		
	Total 3603:				91.37	.00		
3647								
3647	YARBROUGH CONSTRUCTION	800	REMOVE & REPLACE SIDEWK.	09/22/2014	1,756.50	.00		
3647	YARBROUGH CONSTRUCTION	801	REMOVE & REPLACE SIDEWK.	09/22/2014	4,140.00	.00		
3647	YARBROUGH CONSTRUCTION	802	REMOVE & REPLACE SIDEWAL	09/22/2014	513.00	.00		
3647	YARBROUGH CONSTRUCTION	803	REMOVE & REPLACE CONCRE	09/25/2014	4,471.00	.00		
3647	YARBROUGH CONSTRUCTION	804	REMOVE & REPLACE DRIVEWA	09/25/2014	4,579.38	.00		
	Total 3647:				15,459.88	.00		
3658								
3658	ZIONS BANK	9-16-14	EQUIPMENT LEASE PAYMENT	09/16/2014	46,564.89	.00		
	Total 3658:				46,564.89	.00		
3728								
3728	UTAH RETIREMENT SYSTEMS	9-19-14	RETIREMENT CONTRIBUTION	09/19/2014	155.44	.00		
	Total 3728:				155.44	.00		
3755								
3755	FAIRFIELD VETERINARY HOSPI	198019	BOARDING SERVICES/POLICE	09/23/2014	100.00	.00		
	Total 3755:				100.00	.00		
3768								
3768	DESSCO	0171026	SHOP OIL	09/15/2014	73.32	.00		
3768	DESSCO	0171183	PARTS	09/25/2014	450.80	.00		
	Total 3768:				524.12	.00		
3781								
3781	DAVIS COUNTY CHILDREN'S	10-2-14	CONFERENCE REGISTRATION	10/02/2014	160.00	.00		
	Total 3781:				160.00	.00		
3846								
3846	CHILD SUPPORT SERVICES	10-1-14	RECOVERY SERVICES	10/01/2014	770.70	.00		
3846	CHILD SUPPORT SERVICES	9-17-14	RECOVERY SERVICES	09/17/2014	855.91	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 3846:					1,626.61	.00		
3858								
3858	SAM'S CLUB DIRECT	002010	SUPPLIES/POLICE DEPT	09/09/2014	178.62	.00		
3858	SAM'S CLUB DIRECT	004577	SUPPLIES/ REC DEPT	09/10/2014	223.24	.00		
3858	SAM'S CLUB DIRECT	004577	SUPPLIES/ REC DEPT	09/10/2014	255.70	.00		
3858	SAM'S CLUB DIRECT	006820	CONCESSION SUPPLIES/REC	08/29/2014	398.95	.00		
3858	SAM'S CLUB DIRECT	008679	SUPPLIES/FIRE DEPT	09/08/2014	164.63	.00		
3858	SAM'S CLUB DIRECT	009137	SUPPLIES/ REC DEPT	09/11/2014	59.96	.00		
Total 3858:					1,281.10	.00		
3896								
3896	BOONDOCKS FUN CENTER	71914	COACH MEETING	07/19/2014	447.50	.00		
Total 3896:					447.50	.00		
3901								
3901	TACTRON INC	14-836	PARAMEDIC TACTICAL BOARD	08/14/2014	754.07	.00		
Total 3901:					754.07	.00		
3902								
3902	RJ THOMAS MFG CO INC	00169665	EAST MOUNTAIN PARK FIRE PI	08/08/2014	823.00	.00		
Total 3902:					823.00	.00		
3944								
3944	THE PARTRIDGE PSYCHOLOGI	1169	POLICE PRE-EMPLOYMENT EV	10/05/2014	300.00	.00		
Total 3944:					300.00	.00		
3957								
3957	BNA CONSULTING	52337	POLICE STATION AV DESIGN	08/31/2014	2,000.00	.00		
Total 3957:					2,000.00	.00		
3959								
3959	ATRON MANAGEMENT	031405775	INSURANCE CLAIM	07/28/2014	330.48	.00		
Total 3959:					330.48	.00		
3961								
3961	VGM FINANCIAL SERVICES	257422	MOWER/PARKS DEPT	09/26/2014	17,091.00	.00		
Total 3961:					17,091.00	.00		
3963								
3963	ALLY BANK	SF 04136830	POLICE SUBPOENA REIMBURS	09/19/2014	21.25	.00		
Total 3963:					21.25	.00		
3965								
3965	NANCY EVANS	10-7-14	CEMETERY PERPETUAL CARE	10/07/2014	1,700.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 3965:					1,700.00	.00		
3966								
3966	MASTER TECH LOCK & KEY	200046	SAFE REPAIR, PART & SERVIC	09/25/2014	381.48	.00		
Total 3966:					381.48	.00		
3967								
3967	C.H. CONCRETE CONSTRUCTI	1503	DOG RUN FOR POLICE SERVIC	09/26/2014	900.00	.00		
Total 3967:					900.00	.00		
3968								
3968	JOSE M. GARCIA	10-3-14	INSURANCE CLAIM	10/03/2014	410.03	.00		
Total 3968:					410.03	.00		
3969								
3969	HEATHER SANDERS	43125	CANCELLED PARK RESERVATI	09/25/2014	30.00	.00		
Total 3969:					30.00	.00		
3970								
3970	MELANIE J O'BRIEN	43122	CANCELLED PARK RESERVATI	09/24/2014	30.00	.00		
Total 3970:					30.00	.00		
3972								
3972	LORRAINE FURSE	43123	CANCELLED PARK RESERVATI	09/24/2014	30.00	.00		
Total 3972:					30.00	.00		
3973								
3973	WABASH VALLEY MFG	344484	TRASH RECEPTACLES	09/24/2014	200.00	.00		
Total 3973:					200.00	.00		
3974								
3974	CG POWER SYSTEMS USA, INC	2304958	SUBSTATION REPAIR & SERVI	09/16/2014	7,750.00	.00		
Total 3974:					7,750.00	.00		
3986								
3986	VIDACARE	141331	AMBULANCE EQUIPMENT	07/14/2014	558.05	.00		
Total 3986:					558.05	.00		
3987								
3987	BULL DOG SOD INC	1338	SOD	09/08/2014	1,204.00	.00		
Total 3987:					1,204.00	.00		
4005								
4005	PREMIER VEHICLE INSTALLATI	16658	VEHICLE DOME LIGHTS & INST	10/04/2014	4,754.52	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 4005:				4,754.52	.00		
4009								
4009	ADVANCED PAVING & CONSTR	303	ASPHALT PATCHING	07/15/2014	4,093.97	.00		
	Total 4009:				4,093.97	.00		
4013								
4013	STREAKWAVE WIRELESS, INC	449885	NETWORK WIRELESS EQUIPM	09/16/2014	258.00	.00		
	Total 4013:				258.00	.00		
4018								
4018	MOUNTAIN STATES INDUSTRIA	22925	ANNUAL INSPECTION	09/15/2014	375.00	.00		
4018	MOUNTAIN STATES INDUSTRIA	22926	ANNUAL INSPECTION & OIL4	09/15/2014	487.50	.00		
4018	MOUNTAIN STATES INDUSTRIA	22927	ANNUAL INSPECTION	09/15/2014	375.00	.00		
4018	MOUNTAIN STATES INDUSTRIA	22928	ANNUAL INSPECTION	09/15/2014	375.00	.00		
	Total 4018:				1,612.50	.00		
4023								
4023	UTAH ATTORNEY GENERAL	10-1-14	GARNISHMENT	10/01/2014	200.00	.00		
4023	UTAH ATTORNEY GENERAL	9-17-14	GARNISHMENT	09/17/2014	200.00	.00		
	Total 4023:				400.00	.00		
4110								
4110	JACOB SHAW	9-20-14	RECREATION OFFICIAL	09/20/2014	200.00	.00		
4110	JACOB SHAW	9-27-14	RECREATION OFFICIAL	09/27/2014	200.00	.00		
	Total 4110:				400.00	.00		
4131								
4131	MITCHELL WESTMORELAND	9-8/9-24	RECREATION OFFICIAL	09/30/2014	192.00	.00		
	Total 4131:				192.00	.00		
4133								
4133	CORY CARTER	9-13-14	RECREATION OFFICIAL	09/13/2014	200.00	.00		
	Total 4133:				200.00	.00		
4134								
4134	BENJAMIN PALES	9-10/9-22	RECREATION OFFICIAL	09/30/2014	288.00	.00		
	Total 4134:				288.00	.00		
4135								
4135	KYLE WILLIAMS	9-20-14	RECREATION OFFICIAL	09/20/2014	200.00	.00		
	Total 4135:				200.00	.00		
4137								
4137	JUSTIN VALDEZ	9-25-14	RECREATION OFFICIAL	09/25/2014	240.00	.00		
4137	JUSTIN VALDEZ	9-29-14	RECREATION OFFICIAL	09/29/2014	200.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 4137:					440.00	.00		
4141								
4141	THOMAS GREENWOOD	9-30-14	RECREATION OFFICIAL	09/30/2014	336.00	.00		
Total 4141:					336.00	.00		
4144								
4144	JANIKA BARFUSS	10-2-14	RECREATION ASA ARBITER	10/02/2014	143.00	.00		
Total 4144:					143.00	.00		
4145								
4145	JARED HUMPHRIES	9-20-14	RECREATION OFFICIAL	09/20/2014	120.00	.00		
Total 4145:					120.00	.00		
4146								
4146	KENNETH S. JEWELL	9-20-14	RECREATION OFFICIAL	09/20/2014	175.00	.00		
Total 4146:					175.00	.00		
4148								
4148	TYLER DEXTER	9-20-14	RECREATION OFFICIAL	09/20/2014	200.00	.00		
Total 4148:					200.00	.00		
4149								
4149	WESTON GODFREY	9-27-14	RECREATION OFFICIAL	09/27/2014	200.00	.00		
Total 4149:					200.00	.00		
4150								
4150	CODY DUFFIN	9-20-14	RECREATION OFFICIAL	09/20/2014	150.00	.00		
Total 4150:					150.00	.00		
4166								
4166	SCOTT WALLACE	9-9/9-16	RECREATION OFFICIAL	09/16/2014	72.00	.00		
Total 4166:					72.00	.00		
4192								
4192	ZACH JOHNSON	10-3-14	GOLF INSTRUCTOR	10/03/2014	80.00	.00		
Total 4192:					80.00	.00		
4215								
4215	JERAN PAGE	9-13-14	FOOTBALL OFFICIAL	09/13/2014	200.00	.00		
Total 4215:					200.00	.00		
4231								
4231	CURTIS CARTER	9-8/9-15	RECREATION OFFICIAL	09/30/2014	72.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 4231:				72.00	.00		
4269								
4269	RALPH ANDERSEN	9-9/9-23	RECREATION OFFICIAL	09/30/2014	210.00	.00		
	Total 4269:				210.00	.00		
4425								
4425	CARLA ANDERSON	43234	RECREATION REFUND	10/01/2014	42.00	.00		
	Total 4425:				42.00	.00		
4466								
4466	MIKE REIMER	9-13-14	RECREATION OFFICIAL	09/13/2014	200.00	.00		
	Total 4466:				200.00	.00		
4467								
4467	JERALD QUIST	9-13-14	RECREATION OFFICIAL	09/13/2014	200.00	.00		
	Total 4467:				200.00	.00		
4612								
4612	ELEVATION CHURCH	808575	UTILITY OVERPAYMENT REFU	09/24/2014	78.68	.00		
	Total 4612:				78.68	.00		
4613								
4613	ICO CONSTRUCTION	808574	UTILITY OVERPAYMENT REFU	09/24/2014	240.26	.00		
	Total 4613:				240.26	.00		
4614								
4614	DAVE HARRIS	808573	UTILITY OVERPAYMENT REFU	09/24/2014	18.50	.00		
	Total 4614:				18.50	.00		
4615								
4615	JERRY ISAACSON	808572	UTILITY OVERPAYMENT REFU	09/24/2014	8.79	.00		
	Total 4615:				8.79	.00		
4616								
4616	MEAGEN JENSEN	808571	UTILITY DEPOSIT REFUND	09/24/2014	47.93	.00		
	Total 4616:				47.93	.00		
4617								
4617	KRISTY STEGGELL	808570	UTILITY OVERPAYMENT REFU	09/24/2014	17.02	.00		
4617	KRISTY STEGGELL	808570	UTILITY DEPOSIT REFUND	09/24/2014	50.00	.00		
	Total 4617:				67.02	.00		
4618								
4618	RYAN & MARY BETH MAKARUK	808569	UTILITY OVERPAYMENT REFU	09/24/2014	161.79	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 4618:				161.79	.00		
4619								
4619	IRIS PETTIT	808583	UTILITY OVERPAYMENT REFU	09/29/2014	50.33	.00		
	Total 4619:				50.33	.00		
4620								
4620	STEPHANIE KAY	808585	UTILITY OVERPAYMENT REFU	09/29/2014	19.57	.00		
	Total 4620:				19.57	.00		
4621								
4621	MARIA LOPEZ	808587	UTILITY DEPOSIT REFUND	09/30/2014	71.32	.00		
	Total 4621:				71.32	.00		
4622								
4622	RYAN & CHRISTL COOK	8108577	UTILITY OVERPAYMENT REFU	09/26/2014	372.39	.00		
	Total 4622:				372.39	.00		
4623								
4623	GREGORY J. SANDERS	808590	UTILITY DEPOSIT REFUND	09/30/2014	46.92	.00		
	Total 4623:				46.92	.00		
4625								
4625	WILLIAM JASON DESPAIN	808592	UTILITY DEPOSIT REFUND	10/02/2014	58.47	.00		
	Total 4625:				58.47	.00		
4651								
4651	SOLUM CONSTRUCTION	21 CRESTWO	CONSTRUCTION GUARANTEE	09/22/2014	1,500.00	.00		
	Total 4651:				1,500.00	.00		
4700								
4700	SYMPHONY HOMES	1011 SUNSET	CONSTRUCTION GUARANTEE	09/17/2014	1,500.00	.00		
4700	SYMPHONY HOMES	1017 SUNSET	CONSTRUCTION GUARANTEE	09/22/2014	1,500.00	.00		
	Total 4700:				3,000.00	.00		
4771								
4771	DOYLE SPRAGUE	9-15-14	RECREATION OFFICIAL	09/15/2014	88.00	.00		
	Total 4771:				88.00	.00		
4783								
4783	CHRIS REID	9-23/9-25	RECREATION OFFICIAL	09/30/2014	160.00	.00		
	Total 4783:				160.00	.00		
4826								
4826	HAVENHILL HOMES	209 TYLER ES	CONSTRUCTION GUARANTEE	09/25/2014	1,500.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total 4826:				1,500.00	.00		
4853								
4853	EK CONSTRUCTION	4 LEE DOT HE	CONSTRUCTION GUARANTEE	09/25/2014	500.00	.00		
	Total 4853:				500.00	.00		
4854								
4854	DOUG & JANE HEKKING	76 MOUNTAIN	CONSTRUCTION GUARANTEE	09/25/2014	500.00	.00		
	Total 4854:				500.00	.00		
4855								
4855	CRIMSON COURT ASSOCIATIO	403 CRIMSON	CONSTRUCTION GUARANTEE	09/25/2014	1,500.00	.00		
	Total 4855:				1,500.00	.00		
4856								
4856	ROBB MILES CONSTRUCTION	207 OLD MILL	CONSTRUCTION GUARANTEE	09/23/2014	1,500.00	.00		
	Total 4856:				1,500.00	.00		
4857								
4857	JAMES PAGE	122 CRESTW	CONSTRUCTION GUARANTEE	09/23/2014	500.00	.00		
	Total 4857:				500.00	.00		
4858								
4858	GREGORY BRIGHTON	5 SPENCER E	CONSTRUCTION GUARANTEE	09/22/2014	500.00	.00		
	Total 4858:				500.00	.00		
4860								
4860	GRANT YORGASON	1915 W HILL S	CONSTRUCTION GUARANTEE	09/17/2014	500.00	.00		
	Total 4860:				500.00	.00		
4861								
4861	CRIMSON COURT ASSOCIATES	402 CRIMSON	CONSTRUCTION GUARANTEE	09/23/2014	1,500.00	.00		
	Total 4861:				1,500.00	.00		
4923								
4923	BART POLL	9-8/9-23	RECREATION OFFICIAL	09/23/2014	330.00	.00		
	Total 4923:				330.00	.00		
4946								
4946	BRANDON CHILD	9-16-14	EXPENSE REIMBURSEMENT	09/16/2014	45.60	.00		
	Total 4946:				45.60	.00		
4965								
4965	M MAGIC LLC	20131101/2	PERFORMANCE	11/01/2013	320.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 4965:					320.00	.00		
4971								
4971	CALIBRE PRESS	20458	SEMINAR REGISTRATIONS	10/06/2014	716.00	.00		
Total 4971:					716.00	.00		
5029								
5029	BRIGHTON HOMES	1331 SUNSET	CONSTRUCTION GUARANTEE	09/23/2014	1,500.00	.00		
Total 5029:					1,500.00	.00		
5083								
5083	IWORQ SYSTEMS	6279	INTERNET PERMIT MANAGEME	09/24/2014	3,500.00	.00		
Total 5083:					3,500.00	.00		
5104								
5104	SYMBOLARTS	0218858-IN	COINS/POLICE DEPT	08/27/2014	100.00	.00		
Total 5104:					100.00	.00		
5122								
5122	WOODSIDE HOMES	1304 SUNSET	CONSTRUCTION GUARANTEE	09/22/2014	1,500.00	.00		
5122	WOODSIDE HOMES	1306 SUNSET	CONSTRUCTION GUARANTEE	09/17/2014	1,500.00	.00		
5122	WOODSIDE HOMES	1313 SUNSET	CONSTRUCTION GUARANTEE	09/25/2014	1,500.00	.00		
5122	WOODSIDE HOMES	1322 SUNSET	CONSTRUCTION GUARANTEE	09/23/2014	1,500.00	.00		
Total 5122:					6,000.00	.00		
5301								
5301	DIAMOND RENTAL & SALES	225642-16	EQUIPMENT RENTAL	09/06/2014	655.00	.00		
5301	DIAMOND RENTAL & SALES	234738-8	EQUIPMENT RENTAL	09/16/2014	40.46	.00		
5301	DIAMOND RENTAL & SALES	235572-8	EQUIPMENT RENTAL	09/19/2014	90.00	.00		
Total 5301:					785.46	.00		
5309								
5309	DIRECTV	24067621387	MONTHLY SERVICE/POL DEPT	09/19/2014	26.57	.00		
Total 5309:					26.57	.00		
5323								
5323	MARC GODFREY	9-20-14	RECREATION OFFICIAL	09/20/2014	200.00	.00		
5323	MARC GODFREY	9-22-14	RECREATION OFFICIAL	09/22/2014	72.00	.00		
5323	MARC GODFREY	9-27-14	RECREATION OFFICIAL	09/27/2014	200.00	.00		
Total 5323:					472.00	.00		
5329								
5329	JIM RINGLE	9-13-14	RECREATION OFFICIAL	09/13/2014	200.00	.00		
5329	JIM RINGLE	9-27-14	RECREATION OFFICIAL	09/27/2014	160.00	.00		
Total 5329:					360.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5330								
5330	DAVID RUDOLPH	9-20-14	RECREATION OFFICIAL	09/20/2014	120.00	.00		
	Total 5330:				120.00	.00		
5347								
5347	TIMOTHY A. EVANS	9-27-14	RECREATION OFFICIAL	09/27/2014	160.00	.00		
	Total 5347:				160.00	.00		
5358								
5358	BONNEVILLE CHAPTER ICC	10-6-14	CLASS REGISTRATIONS	10/06/2014	350.00	.00		
	Total 5358:				350.00	.00		
5380								
5380	JARRETT ANDERSON	9-8/9-24	RECREATION OFFICIAL	09/30/2014	120.00	.00		
	Total 5380:				120.00	.00		
5381								
5381	RICK WESTMORELAND	9-14/9-24	RECREATION OFFICIAL	09/24/2014	296.00	.00		
	Total 5381:				296.00	.00		
5385								
5385	DANIEL WARREN	9-27-14	RECREATION OFFICIAL	09/27/2014	140.00	.00		
	Total 5385:				140.00	.00		
5496								
5496	CODY DE JONG	14-009	POSTER & SHIRTS/REC DEPT	09/12/2014	97.50	.00		
	Total 5496:				97.50	.00		
5501								
5501	TRAVELERS	466528	INSURANCE DEDUCTIBLE	07/31/2014	9,183.04	.00		
5501	TRAVELERS	468336	INSURANCE DEDUCTIBLE	08/29/2014	816.96	.00		
	Total 5501:				10,000.00	.00		
5552								
5552	SWANK MOTION PICTURES, IN	RG 1971546	MOVIE IN THE PARK DVD	09/11/2014	349.00	.00		
	Total 5552:				349.00	.00		
5600								
5600	DAVE CHRISTENSEN	9-9/9-18	RECREATION OFFICIAL	09/30/2014	248.00	.00		
	Total 5600:				248.00	.00		
5663								
5663	CASEY COLEMAN	9-9/9-25	RECREATION OFFICIAL	09/30/2014	204.00	.00		
	Total 5663:				204.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5690								
5690	SAGE STIREMAN	9-13-14	RECREATION OFFICIAL	09/13/2014	200.00	.00		
	Total 5690:				200.00	.00		
5714								
5714	LAREN GEORGE	9-9/9-25	RECREATION OFFICIAL	09/30/2014	426.00	.00		
	Total 5714:				426.00	.00		
5731								
5731	LANCE HILL	9-20-14	RECREATION OFFICIAL	09/20/2014	200.00	.00		
	Total 5731:				200.00	.00		
5746								
5746	NATHAN WHITAKER	9-17-14	RECREATION OFFICIAL	09/17/2014	72.00	.00		
	Total 5746:				72.00	.00		
5764								
5764	BRADY SANDERSON	9-10-14	RECREATION OFFICIAL	09/10/2014	72.00	.00		
	Total 5764:				72.00	.00		
5768								
5768	LAMAR WALTERS	9-8/9-23	RECREATION OFFICIAL	09/30/2014	314.00	.00		
	Total 5768:				314.00	.00		
6426								
6426	TONY COOMBS	124 SUNSET P	CONSTRUCTION GUARANTEE	09/25/2014	1,500.00	.00		
	Total 6426:				1,500.00	.00		
6671								
6671	WADMAN CORP	9-30-14	WATER METER DEPOSIT REFU	09/30/2014	374.25	.00		
	Total 6671:				374.25	.00		
6686								
6686	DESTINATION HOMES, INC	123 HILL FAR	CONSTRUCTION GUARANTEE	09/22/2014	1,500.00	.00		
6686	DESTINATION HOMES, INC	129 HILL FAR	CONSTRUCTION GUARANTEE	09/22/2014	1,500.00	.00		
6686	DESTINATION HOMES, INC	154 HILL FAR	CONSTRUCTION GUARANTEE	09/22/2014	1,500.00	.00		
	Total 6686:				4,500.00	.00		
6767								
6767	JOHN BURTON	14 HAVENWO	CONSTRUCTION GUARANTEE	09/25/2014	1,500.00	.00		
	Total 6767:				1,500.00	.00		
	Grand Totals:				1,860,155.75	900,512.53		