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

2. City Council Meeting Materials

   - MEETING AUDIO

   Documents:

   1 APRIL 2014 CLAIMS.PDF

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
118								
118	AFTERHOURS MAINTENANCE	957747	JANITORIAL CLEANING/REC CE	03/31/2014	1,245.00	.00		
Total 118:					1,245.00	.00		
151								
151	ALTIUS HEALTH PLANS, INC	3-17-14	HEALTH INSURANCE PREMIUM	03/17/2014	83,347.30	.00		
Total 151:					83,347.30	.00		
166								
166	AMANDA CROSS	3-19-14	MEMBERSHIP REFUND	03/19/2014	68.67	.00		
Total 166:					68.67	.00		
516								
516	CDW GOVERNMENT, INC	KN67335	LICENSING	03/17/2014	1,124.00	.00		
Total 516:					1,124.00	.00		
532								
532	CENTURYLINK	1788/3-14	PHONE CHARGES	03/16/2014	138.57	.00		
532	CENTURYLINK	2860/3-14	PHONE CHARGES	03/16/2014	180.48	.00		
532	CENTURYLINK	5539/3-14	PHONE CHARGES	03/01/2014	57.13	.00		
Total 532:					376.18	.00		
644								
644	COOPER POWER SYSTEMS	918999804	POWER SUBSTATION EQUIPM	03/18/2014	34,122.00	.00		
Total 644:					34,122.00	.00		
885								
885	DELL MARKETING L.P.	XJCJRNJR5	COMPUTER SYSTEM	03/09/2014	1,235.92	.00		
885	DELL MARKETING L.P.	XJCMK1121	COMPUTER SYSTEM	03/13/2014	1,235.92	.00		
885	DELL MARKETING L.P.	XJCPM6P88	COMPUTER EQUIPMENT	03/19/2014	269.96	.00		
885	DELL MARKETING L.P.	XJCPMX226	COMPUTER EQUIPMENT	03/19/2014	269.96	.00		
Total 885:					3,011.76	.00		
929								
929	DIRECT FIRST AID & SAFETY	DFA0004128	SAFETY GLASSES	03/06/2014	360.60	.00		
Total 929:					360.60	.00		
970								
970	DURK'S PLUMBING SUPPLY	01946579	SUPPLIES	03/17/2014	37.94	.00		
Total 970:					37.94	.00		
1025								
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE PREMIUM	03/21/2014	6,739.78	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1025:					6,739.78	.00		
1040								
1040	ELECTRICAL WHOLESALE SUP	907045131	ELECTRICAL SUPPLIES	03/17/2014	19.05	.00		
1040	ELECTRICAL WHOLESALE SUP	907045388	ELECTRICAL SUPPLIES	03/17/2014	24.55	.00		
1040	ELECTRICAL WHOLESALE SUP	907058238	ELECTRICAL SUPPLIES	03/19/2014	160.87	.00		
1040	ELECTRICAL WHOLESALE SUP	907058988	ELECTRICAL SUPPLIES	03/19/2014	257.80	.00		
1040	ELECTRICAL WHOLESALE SUP	907059460	ELECTRICAL SUPPLIES	03/19/2014	190.52	.00		
1040	ELECTRICAL WHOLESALE SUP	907109812	ELECTRICAL SUPPLIES	03/28/2014	71.72	.00		
1040	ELECTRICAL WHOLESALE SUP	S2698957.001	ELECTRICAL SUPPLIES	03/05/2014	39.06	.00		
1040	ELECTRICAL WHOLESALE SUP	S2699888.001	ELECTRICAL SUPPLIES	03/06/2014	55.74	.00		
Total 1040:					819.31	.00		
1068								
1068	EXCEL EXCAVATING, INC	2012864	DUMP FEES	03/21/2014	55.00	.00		
Total 1068:					55.00	.00		
1142								
1142	WADE FLINT	3-26-14	PER DIEM, TRAVEL & LODGING	03/26/2014	640.00	.00		
Total 1142:					640.00	.00		
1150								
1150	UNION SECURITY INS	4-1-14	PREMIUM POLICY #582079	04/01/2014	293.19	.00		
Total 1150:					293.19	.00		
1153								
1153	FUSION IMAGING, INC	8889600	WELCOME TO KAYSVILLE SIGN	03/07/2014	100.00	.00		
Total 1153:					100.00	.00		
1160								
1160	FULLER LOCK SERVICE	3-25-14	DUPLICATE KEYS	03/25/2014	40.50	.00		
Total 1160:					40.50	.00		
1212								
1212	GOLD STAR AWARDS & ENGRA	430814	NAME PLATE & DESK HOLDER	12/09/2013	22.50	.00		
Total 1212:					22.50	.00		
1215								
1215	GOODSON SIGNS INC.	W19673	BANNER	03/31/2014	153.22	.00		
Total 1215:					153.22	.00		
1221								
1221	GRAINGER	9397967580	ENTRANCE MAT	03/25/2014	155.68	.00		
Total 1221:					155.68	.00		
1360								
1360	STUART C. IRBY CO	S008093184.0	GLOVES & GLOVE TESTING/PO	03/10/2014	679.58	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1360:					679.58	.00		
1402								
1402	HOLT CLEANING SUPPLY	14360	CLEANING SUPPLIES	03/11/2014	578.06	.00		
1402	HOLT CLEANING SUPPLY	14361	CLEANING SUPPLIES	03/11/2014	178.67	.00		
1402	HOLT CLEANING SUPPLY	14384	CLEANING SUPPLIES	03/17/2014	522.22	.00		
1402	HOLT CLEANING SUPPLY	14391	CLEANING SUPPLIES	03/18/2014	19.42	.00		
Total 1402:					1,298.37	.00		
1434								
1434	IBS, INC.	558041-1	SHOP SUPPLIES & FREIGHT	03/28/2014	113.66	.00		
Total 1434:					113.66	.00		
1602								
1602	J&C TESTING AND SERVICE IN	21951	ANNAUL BLACKFLOW TEST	03/12/2014	140.00	.00		
Total 1602:					140.00	.00		
1766								
1766	KAYSVILLE POLICE DEPARTME	3-27-14	PETTY CASH	03/27/2014	30.00	.00		
1766	KAYSVILLE POLICE DEPARTME	3-27-14	PETTY CASH	03/27/2014	9.54	.00		
1766	KAYSVILLE POLICE DEPARTME	3-27-14	PETTY CASH	03/27/2014	41.70	.00		
1766	KAYSVILLE POLICE DEPARTME	3-27-14	PETTY CASH	03/27/2014	57.94	.00		
Total 1766:					139.18	.00		
1767								
1767	KAYSVILLE XPRESS ABSOLUT	49916	REMOVE LINKS FROM CHAINS	02/05/2014	11.02	.00		
Total 1767:					11.02	.00		
1830								
1830	KING & KING	668,669/3-14	LEGAL SERVICES	03/27/2014	4,950.00	.00		
1830	KING & KING	668,669/3-14	LEGAL SERVICES	03/27/2014	6,400.00	.00		
1830	KING & KING	668,669/3-14	LEGAL SERVICES	03/27/2014	475.00	.00		
Total 1830:					11,825.00	.00		
1914								
1914	LEGACY EQUIPMENT	1-14-14	STREET SWEEPER	01/14/2014	126,935.00	.00		
Total 1914:					126,935.00	.00		
1933								
1933	LOGO CONCEPTS, LLC	36823	EMBROIDERY/POL DEPT	03/07/2014	58.20	.00		
1933	LOGO CONCEPTS, LLC	36823A	EMBROIDERY/POL DEPT	03/18/2014	37.00	.00		
1933	LOGO CONCEPTS, LLC	36831	MONOGRAMMING & EMBROID	03/02/2014	48.50	.00		
1933	LOGO CONCEPTS, LLC	36979	EMBROIDERY/POL DEPT	03/17/2014	52.70	.00		
Total 1933:					196.40	.00		
1940								
1940	MARLO PRODUCTS	93919	REMANUFACTURED TONER CA	02/19/2014	40.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1940:					40.00	.00		
2043								
2043	MICHAEL D. MURPHY	3-20-14	PUBLIC DEFENDER SERVICES	03/20/2014	62.50	.00		
Total 2043:					62.50	.00		
2154								
2154	MOUNTAIN VALLEY MECHANIC	23690	PREVENTATIVE MAINTENANCE	03/19/2014	136.00	.00		
2154	MOUNTAIN VALLEY MECHANIC	23999	PREVENTATIVE MAINTENANCE	03/26/2014	92.50	.00		
Total 2154:					228.50	.00		
2261								
2261	NORTHERN POWER EQUIPME	45595	ELECTRICAL SUPPLIES	03/18/2014	6,864.00	.00		
2261	NORTHERN POWER EQUIPME	45607	ELECTRICAL SUPPLIES	03/19/2014	4,660.00	.00		
2261	NORTHERN POWER EQUIPME	45615	ELECTRICAL SUPPLIES	03/20/2014	344.50	.00		
2261	NORTHERN POWER EQUIPME	45625	ELECTRICAL SUPPLIES	03/25/2014	7,540.00	.00		
Total 2261:					19,408.50	.00		
2270								
2270	OFFICE DEPOT	695593784001	OFFICE SUPPLIES/POLICE DEP	03/05/2014	54.28	.00		
2270	OFFICE DEPOT	696510735001	OFFICE SUPPLIES/PARKS DEP	03/12/2014	45.44	.00		
2270	OFFICE DEPOT	696783722001	OFFICE SUPPLIES/BUILDING D	03/14/2014	22.58	.00		
2270	OFFICE DEPOT	702177327001	OFFICE SUPPLIES/COMM DEV	03/19/2014	77.07	.00		
2270	OFFICE DEPOT	702340166001	OFFICE SUPPLIES/POWER DEP	03/19/2014	9.88	.00		
Total 2270:					209.25	.00		
2424								
2424	PEAK ALARM CO., INC	584708	MONITORING, TESTS & INSPEC	04/01/2014	69.57	.00		
2424	PEAK ALARM CO., INC	584708	MONITORING, TESTS & INSPEC	04/01/2014	69.57	.00		
Total 2424:					139.14	.00		
2487								
2487	PRINCIPAL FINANCIAL GROUP	3-24-14	STANDARD RECORDKEEPING	03/24/2014	62.50	.00		
Total 2487:					62.50	.00		
2492								
2492	PRINCIPAL FINANCIAL GROUP	3-14-14	SUPPLEMENTAL LIFE INSURAN	03/14/2014	100.74	.00		
Total 2492:					100.74	.00		
2498								
2498	QUESTAR GAS	175 S MAIN/3-	FUEL	03/18/2014	703.52	.00		
2498	QUESTAR GAS	23 E CENTER/	FUEL	03/18/2014	395.77	.00		
2498	QUESTAR GAS	68 E 100 N/3-1	FUEL	03/18/2014	172.78	.00		
2498	QUESTAR GAS	721 OLD MILL/	FUEL	03/18/2014	454.86	.00		
2498	QUESTAR GAS	721 OLD MILL/	FUEL	03/18/2014	454.86	.00		
2498	QUESTAR GAS	721 OLD MILL/	FUEL	03/18/2014	454.86	.00		
2498	QUESTAR GAS	85 N 100 E/3-1	FUEL	03/18/2014	413.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2498:					3,050.15	.00		
2500								
2500	QUILL CORPORATION	1323877	OFFICE SUPPLIES/ADMIN	03/13/2014	167.89	.00		
2500	QUILL CORPORATION	1338507	OFFICE SUPPLIES/ADMIN	03/13/2014	20.49	.00		
Total 2500:					188.38	.00		
2626								
2626	ROBERT W. SPEIRS PLUMBING	I1403-1230	REPAIR, LABOR & MATERIAL	03/20/2014	102.70	.00		
Total 2626:					102.70	.00		
2649								
2649	RON STEPHENS	4-1-14	PER DIEM & TRAVEL	04/01/2014	330.00	.00		
Total 2649:					330.00	.00		
2783								
2783	SHRED MASTERS	24804	SHREDDING SERVICES	03/24/2014	8.33	.00		
2783	SHRED MASTERS	24804	SHREDDING SERVICES	03/24/2014	8.34	.00		
2783	SHRED MASTERS	24804	SHREDDING SERVICES	03/24/2014	8.34	.00		
2783	SHRED MASTERS	24804	SHREDDING SERVICES	03/24/2014	25.00	.00		
2783	SHRED MASTERS	24804	SHREDDING SERVICES	03/24/2014	25.00	.00		
2783	SHRED MASTERS	24804	SHREDDING SERVICES	03/24/2014	25.00	.00		
2783	SHRED MASTERS	24804	SHREDDING SERVICES	03/24/2014	8.33	.00		
2783	SHRED MASTERS	24804	SHREDDING SERVICES	03/24/2014	8.33	.00		
2783	SHRED MASTERS	24804	SHREDDING SERVICES	03/24/2014	8.33	.00		
Total 2783:					125.00	.00		
2801								
2801	KIM SMITH	3-31-14	YOUTH COURT ADVISOR REIM	03/31/2014	180.00	.00		
Total 2801:					180.00	.00		
2843								
2843	SPRINKLER SUPPLY-WEST JO	D61136	SPRINKLER FILTER & SUPPLIE	03/19/2014	2,894.43	.00		
2843	SPRINKLER SUPPLY-WEST JO	D61956	VALVE BOXES	03/21/2014	35.82	.00		
Total 2843:					2,930.25	.00		
2918								
2918	STEVE HIATT	4-1-14	PER DIEM & TRAVEL	04/01/2014	330.00	.00		
Total 2918:					330.00	.00		
2960								
2960	STONE SECURITY, LLC	25203	SECURITY CAMERAS	03/03/2014	1,303.00	.00		
2960	STONE SECURITY, LLC	25225	SECURITY CAMERAS	03/06/2014	2,946.00	.00		
Total 2960:					4,249.00	.00		
2963								
2963	SUSAN LEE	4-1-14	PER DIEM & TRAVEL	04/01/2014	330.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2963:					330.00	.00		
2965								
2965	SUNRISE ENVIRONMENTAL	36357	CLEANING SUPPLIES	03/25/2014	288.13	.00		
Total 2965:					288.13	.00		
2981								
2981	TECSERV, INC	11688	MONTHLY NETWORK SER AGR	04/01/2014	325.00	.00		
2981	TECSERV, INC	11688	MONTHLY NETWORK SER AGR	04/01/2014	270.00	.00		
2981	TECSERV, INC	11688	MONTHLY NETWORK SER AGR	04/01/2014	270.00	.00		
2981	TECSERV, INC	11688	MONTHLY NETWORK SER AGR	04/01/2014	110.00	.00		
2981	TECSERV, INC	11688	MONTHLY NETWORK SER AGR	04/01/2014	325.00	.00		
2981	TECSERV, INC	11688	MONTHLY NETWORK SER AGR	04/01/2014	325.00	.00		
Total 2981:					1,625.00	.00		
3037								
3037	TIMBERMINE RESTAURANT	3-26-14	CHRISTMAS DEPOSIT	03/26/2014	100.00	.00		
Total 3037:					100.00	.00		
3094								
3094	TREES, INC	58V90014	LABOR & EQUIPMENT/POWER	03/14/2014	3,475.20	.00		
Total 3094:					3,475.20	.00		
3116								
3116	UNITED WAY OF SALT LAKE	3-20-14	EMPLOYEE CONTRIBUTIONS	03/20/2014	5.00	.00		
Total 3116:					5.00	.00		
3119								
3119	U.S. POSTAL SERVICE	4-1-14	POSTAGE FOR POSTAGE MET	04/01/2014	2,000.00	.00		
Total 3119:					2,000.00	.00		
3242								
3242	UT COMMUNICATIONS AGENC	49078	MONTHLY RADIO SERVICE/PO	02/28/2014	1,318.00	.00		
3242	UT COMMUNICATIONS AGENC	49079	MONTHLY RADIO SERVICE/FIR	02/28/2014	837.08	.00		
Total 3242:					2,155.08	.00		
3290								
3290	UTAH LEAGUE OF CITIES & TO	4-1-14	CONFERENCE REGISTRATION	04/01/2014	1,400.00	.00		
Total 3290:					1,400.00	.00		
3370								
3370	UTAH STATE TAX COMMISSIO	3-21-14	STATE INCOME TAX WITHHOL	03/21/2014	18,062.65	.00		
Total 3370:					18,062.65	.00		
3410								
3410	VERIZON WIRELESS	9721951795	GIS PHONE	03/18/2014	221.30	.00		
3410	VERIZON WIRELESS	9721951795	PHONE SERVICE/ADMIN	03/18/2014	58.81	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3410	VERIZON WIRELESS	9721951795	PHONE SERVICE/FLEET	03/18/2014	161.39	.00		
3410	VERIZON WIRELESS	9721951795	PLANNING PHONE	03/18/2014	165.71	.00		
3410	VERIZON WIRELESS	9721951795	PHONE SERVICE/FIRE	03/18/2014	230.45	.00		
3410	VERIZON WIRELESS	9721951795	PHONE SERVICE/PW	03/18/2014	295.54	.00		
3410	VERIZON WIRELESS	9721951795	PHONE SERVICE/WATER	03/18/2014	295.54	.00		
3410	VERIZON WIRELESS	9721951795	PHONE SERVICE/STORM WAT	03/18/2014	282.20	.00		
3410	VERIZON WIRELESS	9721951795	PHONE SERVICE/POWER	03/18/2014	521.17	.00		
3410	VERIZON WIRELESS	9721951795	POWER INTERNET	03/18/2014	41.34	.00		
3410	VERIZON WIRELESS	9721951795	PHONE SERVICE/PARKS	03/18/2014	227.55	.00		
3410	VERIZON WIRELESS	9721951795	PHONE SERVICE/REC	03/18/2014	181.88	.00		
3410	VERIZON WIRELESS	9721951795	PHONE SERVICE/POLICE	03/18/2014	1,120.73	.00		
3410	VERIZON WIRELESS	9721951795	POL DEPT INTERNET	03/18/2014	1,023.10	.00		
3410	VERIZON WIRELESS	9721951795	POLICE EQUIPMENT	03/18/2014	604.98	.00		
3410	VERIZON WIRELESS	9721951795	PHONE SERVICE/COM DEV	03/18/2014	123.40	.00		
3410	VERIZON WIRELESS	9721951795	COM DEV INTERNET	03/18/2014	120.03	.00		
3410	VERIZON WIRELESS	9721951795	EMPLOYEE WITHHOLDING	03/18/2014	469.12	.00		
Total 3410:					6,144.24	.00		
3504								
3504	WASATCH VALLEY PIZZA, LLC	118439	FOOD FOR MAYOR'S LUNCHEO	03/24/2014	117.00	.00		
Total 3504:					117.00	.00		
3545								
3545	WELLSYS FINANCIAL SERVICE	5668190314	WATER COOLER CONTRACT	03/19/2014	17.47	.00		
3545	WELLSYS FINANCIAL SERVICE	5668190314	WATER COOLER CONTRACT	03/19/2014	17.47	.00		
3545	WELLSYS FINANCIAL SERVICE	5668190314	WATER COOLER CONTRACT	03/19/2014	17.48	.00		
3545	WELLSYS FINANCIAL SERVICE	5668190314	WATER COOLER CONTRACT	03/19/2014	17.48	.00		
Total 3545:					69.90	.00		
3551								
3551	WESTERN METAL INDUSTRIES	WM5107	CURB INLET	03/19/2014	3,200.00	.00		
Total 3551:					3,200.00	.00		
3650								
3650	YES! PRINTING & COPY	15825	SUMMER MUSICAL	03/24/2014	36.26	.00		
Total 3650:					36.26	.00		
3748								
3748	U.A.E.M.T.	3-27-14	CONFERENCE REGISTRATION	03/27/2014	215.00	.00		
3748	U.A.E.M.T.	3-27-14	CONFERENCE REGISTRATION	03/27/2014	215.00	.00		
3748	U.A.E.M.T.	3-27-14	CONFERENCE REGISTRATION	03/27/2014	215.00	.00		
Total 3748:					645.00	.00		
3808								
3808	CARA ENTERPRISES INC	140321	LICENSE PREPARATION FEE	03/17/2014	150.00	.00		
Total 3808:					150.00	.00		
3827								
3827	ARCHITECTURAL DIGEST	3-27-14	MAGAZINE SUBSCRIPTION	03/27/2014	12.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 3827:					12.00	.00		
3828								
3828	UNIVERSITY OF UTAH PROFES	1335	PROGRAM REGISTRATION/POL	03/20/2014	1,996.00	.00		
Total 3828:					1,996.00	.00		
3829								
3829	TSE INTERNATIONAL, INC	404116	UNERGROUND WIRE PULLER	02/28/2014	79,768.65	.00		
Total 3829:					79,768.65	.00		
3846								
3846	CHILD SUPPORT SERVICES	3-21-14	RECOVERY SERVICES	03/21/2014	1,028.53	.00		
Total 3846:					1,028.53	.00		
3858								
3858	SAM'S CLUB DIRECT	002851	SUPPLIES/POL DEPT	03/13/2014	110.02	.00		
3858	SAM'S CLUB DIRECT	004303	SUPPLIES/PW DEPT	02/20/2014	52.15	.00		
3858	SAM'S CLUB DIRECT	004303	SUPPLIES/POWER DEPT	02/20/2014	52.15	.00		
3858	SAM'S CLUB DIRECT	005955	SUPPLIES/POL DEPT	02/25/2014	128.07	.00		
Total 3858:					342.39	.00		
3988								
3988	WENDY BENNETT	3-31-14	YOUTH COURT ADVISOR REIM	03/31/2014	180.00	.00		
Total 3988:					180.00	.00		
3992								
3992	JARED TAYLOR	4-1-14	PER DIEM & TRAVEL	04/01/2014	330.00	.00		
Total 3992:					330.00	.00		
4009								
4009	ADVANCED PAVING & CONSTR	194	TEMPORARY ACCESS ROAD	03/18/2014	10,251.00	.00		
Total 4009:					10,251.00	.00		
4023								
4023	UTAH ATTORNEY GENERAL	3-21-14	GARNISHMENT	03/21/2014	200.00	.00		
Total 4023:					200.00	.00		
4095								
4095	KATY SMITH	3-25-14	RECREATION REFUND	03/25/2014	40.00	.00		
Total 4095:					40.00	.00		
4108								
4108	CHRIS T. BURROUGHS	3-15-14	RECREATION OFFICIAL	03/15/2014	125.00	.00		
Total 4108:					125.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4109								
4109	AUSTIN WARDELL	3-15-14	RECREATION OFFICIAL	03/15/2014	125.00	.00		
	Total 4109:				125.00	.00		
4167								
4167	JAMES VIATOR	3-22-14	RECREATION OFFICIAL	03/22/2014	75.00	.00		
	Total 4167:				75.00	.00		
4341								
4341	NICK WALL	3-24-14	RECREATION REFUND	03/24/2014	55.00	.00		
4341	NICK WALL	3-24-14	RECREATION REFUND	03/24/2014	30.00	.00		
	Total 4341:				85.00	.00		
4342								
4342	GINNY SHUCK	3-20-14	RECREATION REFUND	03/20/2014	55.00	.00		
	Total 4342:				55.00	.00		
4343								
4343	STEPHANIE HOLMES	3-25-14	RECREATION REFUND	03/25/2014	75.00	.00		
	Total 4343:				75.00	.00		
4344								
4344	JODIE SANDERS	3-27-14	RECREATION REFUND	03/27/2014	60.00	.00		
	Total 4344:				60.00	.00		
4345								
4345	EMILY HENDERSON	3-27-14	RECREATION REFUND	03/27/2014	60.00	.00		
	Total 4345:				60.00	.00		
4528								
4528	DAVID WILLEY	709231	UTILITY DEPOSIT REFUND	03/25/2014	58.22	.00		
	Total 4528:				58.22	.00		
4529								
4529	JACOB JAMSA	709232	UTILITY DEPOSIT REFUND	03/25/2014	74.62	.00		
	Total 4529:				74.62	.00		
4530								
4530	LANA SHURLIFF	709228	UTILITY OVERPAYMENT REFU	03/20/2014	105.31	.00		
	Total 4530:				105.31	.00		
4531								
4531	JASON GROVER	709234	UTILITY DEPOSIT REFUND	03/25/2014	62.10	.00		
	Total 4531:				62.10	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4532								
4532	AH4RPFIVE LLC	708467	UTILITY OVERPAYMENT REFU	03/25/2014	51.74	.00		
Total 4532:					51.74	.00		
4590								
4590	RACHEL LOTT	3-27-14	RECREATION REFUND	03/27/2014	60.00	.00		
Total 4590:					60.00	.00		
4783								
4783	CHRIS REID	3-24-14	RECREATION OFFICIAL	03/24/2014	75.00	.00		
Total 4783:					75.00	.00		
4791								
4791	JERRY COLEMAN	3-27-14	RECREATION OFFICIAL	03/27/2014	90.00	.00		
Total 4791:					90.00	.00		
4809								
4809	JANAE WORTHEN	3-24-14	CONSTRUCTION GUARANTEE	03/24/2014	500.00	.00		
Total 4809:					500.00	.00		
4810								
4810	DALLAS BLACK	3-24-14	CONSTRUCTION GUARANTEE	03/24/2014	500.00	.00		
Total 4810:					500.00	.00		
4826								
4826	HAVENHILL HOMES	1 MILLCREEK	CONSTRUCTION GUARANTEE	03/24/2014	1,500.00	.00		
Total 4826:					1,500.00	.00		
4830								
4830	MAYWOOD DEVELOPMENT	662 E WOODL	CONSTRUCTION GUARANTEE	03/24/2014	500.00	.00		
Total 4830:					500.00	.00		
4923								
4923	BART POLL	3-17-14	RECREATION OFFICIAL	03/17/2014	100.00	.00		
Total 4923:					100.00	.00		
4990								
4990	PERRY HOMES	105 SHADOW	CONSTRUCTION GUARANTEE	03/24/2014	1,500.00	.00		
Total 4990:					1,500.00	.00		
4995								
4995	BMI	3-20-14	IDOL MUSIC LICENSING	03/20/2014	330.00	.00		
Total 4995:					330.00	.00		
5126								
5126	TREVOR MEADS	3-22-14	PAINTING	03/22/2014	45.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 5126:					45.00	.00		
5158								
5158	JBM SALES & SERVICE	4188	SHIPPING CHARGES	03/19/2014	7.92	.00		
Total 5158:					7.92	.00		
5323								
5323	MARC GODFREY	3-10-14	RECREATION OFFICIAL	03/10/2014	100.00	.00		
5323	MARC GODFREY	3-8-14	RECREATION OFFICIAL	03/08/2014	100.00	.00		
Total 5323:					200.00	.00		
5392								
5392	HENRY WALKER CONSTRUCTI	212 OLD FAR	CONSTRUCTION GUARANTEE	03/24/2014	1,500.00	.00		
5392	HENRY WALKER CONSTRUCTI	646 BRIDLEW	CONSTRUCTION GUARANTEE	03/24/2014	1,500.00	.00		
Total 5392:					3,000.00	.00		
5395								
5395	DANIEL AHLQUIST	3-15-14	RECREATION OFFICIAL	03/15/2014	125.00	.00		
5395	DANIEL AHLQUIST	3-22-14	RECREATION OFFICIAL	03/22/2014	150.00	.00		
Total 5395:					275.00	.00		
5444								
5444	BRETT GARLICK	4-1-14	PER DIEM & TRAVEL	04/01/2014	330.00	.00		
Total 5444:					330.00	.00		
5565								
5565	COMBE'S TREE FARMS, INC	3-24-14	TREE MOVED	03/24/2014	250.00	.00		
Total 5565:					250.00	.00		
5601								
5601	RYAN RIOLO	3-10-14	RECREATION OFFICIAL	03/10/2014	100.00	.00		
Total 5601:					100.00	.00		
5606								
5606	MARK SACKETT	3-10-14	RECREATION OFFICIAL	03/10/2014	100.00	.00		
5606	MARK SACKETT	3-17-14	RECREATION OFFICIAL	03/17/2014	100.00	.00		
5606	MARK SACKETT	3-24-14	RECREATION OFFICIAL	03/24/2014	75.00	.00		
5606	MARK SACKETT	3-8-14	RECREATION OFFICIAL	03/08/2014	100.00	.00		
Total 5606:					375.00	.00		
5740								
5740	BRANDON FLINT	3-22-14	RECREATION OFFICIAL	03/22/2014	75.00	.00		
5740	BRANDON FLINT	3-8-14	RECREATION OFFICIAL	03/08/2014	125.00	.00		
Total 5740:					200.00	.00		
6636								
6636	LODDER HOMES INC.	802 SUNSET P	CONSTRUCTION GUARANTEE	03/27/2014	1,500.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 6636:					1,500.00	.00		
Grand Totals:					452,189.39	.00		

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

City Treasurer: ______________________

Report Criteria:

Detail report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.