

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
305								
305	COLONIAL FLAG & SPECIALTY	0176039-IN	Rotation	07/30/2018	38.32	.00		
Total 305:					38.32	.00		
845								
845	MOUNTAINLAND SUPPLY COM	S102729754.0	Supplies	08/01/2018	32.94	.00		
Total 845:					32.94	.00		
875								
875	OFFICE DEPOT	172778951001	Lettering tape, Kleenex & Paper	07/30/2018	92.02	.00		
Total 875:					92.02	.00		
1170								
1170	TIMBERLINE ACE HARDWARE	120038	SUPPLIES	07/31/2018	86.00	.00		
1170	TIMBERLINE ACE HARDWARE	120043	Hamplet Park	08/01/2018	15.05	.00		
Total 1170:					101.05	.00		
1255								
1255	UTAH LOCAL GOVERNMENTS	125163	Credit Memo	07/01/2018	960.54-	.00		
1255	UTAH LOCAL GOVERNMENTS	1568761	WORKERS COMP MONTHLY FE	07/20/2018	1,267.57	.00		
Total 1255:					307.03	.00		
1310								
1310	WASATCH AUTO PARTS	148888	Shop	07/31/2018	100.43	.00		
Total 1310:					100.43	.00		
2080								
2080	NATIONAL BENEFIT SERVICES	660238	FSA PLAN ADMIN FEE July 2018	07/31/2018	75.00	.00		
2080	NATIONAL BENEFIT SERVICES	CP194543	FSA	07/31/2018	12.00	.00		
Total 2080:					87.00	.00		
2377								
2377	RIDLEY'S FAMILY MARKETS	0086	Dawn sish soap etc	07/30/2018	13.34	.00		
Total 2377:					13.34	.00		
2421								
2421	PUBLIC FACILITIES DEPOSIT	16-146 PFD	16-146 Public Facilities Deposit	08/02/2018	1,750.00	.00		
2421	PUBLIC FACILITIES DEPOSIT	17-025 PFD	17-025 Public Facilities Deposit	08/02/2018	1,750.00	.00		
2421	PUBLIC FACILITIES DEPOSIT	17-026 PFD	17-026 Public Facilities Deposit	08/02/2018	1,750.00	.00		
2421	PUBLIC FACILITIES DEPOSIT	17-027 PFD	17-027 Public Facilities Deposit	08/02/2018	1,750.00	.00		
Total 2421:					7,000.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2520								
2520	Staker Parson Companies	4694721	Road Base/Water Leak	07/25/2018	181.00	.00		
Total 2520:					181.00	.00		
2721								
2721	Courts Unlimited Construction, Inc	08072018	Deposit for Repair of Valais Court	08/01/2018	14,750.00	.00		
Total 2721:					14,750.00	.00		
Grand Totals:					22,703.13	.00		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

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