Report Criteria:
Report type: GL detail

Chk. Date	Check #	Payee		Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/16/20	40854	A-1 KEY SERVICE INC.		01/09/20	Key rings	1058250	13.85	A-1 KEY SERVICE INC.
Total 40854:							13.85	
01/08/20	40790	Ahlstrom, Douglas J.		12/31/19	Legal Services - December 2019	1043313	1,612.50	Ahlstrom, Douglas J.
Total 40790:							1,612.50	
01/16/20	40855	APPARATUS EQUIPMENT & SERVICE		01/03/20	PPE Helmets (4)	1057450	1,276.00	APPARATUS EQUIPMENT & SERVICE
Total 40855:							1,276.00	
01/23/20	40895	APPARATUS EQUIPMENT & SERVICE		01/23/20	SCBA Bottles (20)	1057250	16,690.00	APPARATUS EQUIPMENT & SERVICE
Total 40895:							16,690.00	
01/16/20	40856	AT&T MOBILITY		12/31/19	Telecom Service - December 2019	1057280	229.53	AT&T MOBILITY
01/16/20	40856	AT&T MOBILITY		12/31/19	Telecom Service - December 2019	5140490	58.84	AT&T MOBILITY
01/16/20	40856	AT&T MOBILITY		12/31/19	Telecom Service - December 2019	1058250	13.24	AT&T MOBILITY
01/16/20	40856	AT&T MOBILITY		12/31/19	Telecom Service - December 2019	1060250	36.48	AT&T MOBILITY
01/16/20	40856	AT&T MOBILITY		12/31/19	Telecom Service - December 2019	1070250	13.24	AT&T MOBILITY
01/16/20	40856	AT&T MOBILITY		12/31/19	Telecom Service - December 2019	5240490	13.24	AT&T MOBILITY
01/16/20	40856	AT&T MOBILITY		12/31/19	Telecom Service - December 2019	5340492	13.24	AT&T MOBILITY
Total 40856:							377.81	
01/08/20	40791	Beehive Buildings		01/06/20	Refund of Completion Bond SWC191010177	1021340	200.00	Beehive Buildings
01/22/20	40791	Beehive Buildings	V	01/06/20	Refund of Completion Bond SWC191010177	1021340	200.00	Beehive Buildings
Total 40791:							400.00	
01/23/20	40896	Beehive Buildings		01/22/20	Refund of Completion Bond SWC191010177	1021340	500.00	Beehive Buildings
Total 40896:							500.00	
01/30/20	40933	BELL JANITORIAL SUPPLY		01/24/20	Hygiene Supplies - Paper Towels & Toilet Paper	1043262	129.05	BELL JANITORIAL SUPPLY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40933:						129.05	
01/08/20	40792	Birt, Parks	12/30/19	Referee	2071488	84.00	Birt, Parks
Total 40792:						84.00	
01/16/20	40857	Birt, Parks	12/19/19	Referee	2071488	32.00	Birt, Parks
01/16/20	40857	Birt, Parks	01/07/20	Referee	2071480	16.00	Birt, Parks
01/16/20	40857	Birt, Parks	01/07/20	Referee	2071488	48.00	Birt, Parks
Total 40857:						96.00	
01/16/20	40858	BLOMQUIST HALE CONSULTING INC.	01/03/20	EAP Service - January 2020	1043135	185.00	BLOMQUIST HALE CONSULTING INC.
Total 40858:						185.00	
01/08/20	40793	BLUE STAKES OF UTAH	11/30/19	Blue Stakes - November 2019	5140490	88.35	BLUE STAKES OF UTAH
Total 40793:						88.35	
01/16/20	40859	BLUE STAKES OF UTAH	12/31/19	Blue Stakes - December 2019	5140490	136.49	BLUE STAKES OF UTAH
Total 40859:						136.49	
01/08/20	40794	BOLT AND NUT SUPPLY	12/23/19	Bolts for city office bollards	1042740	49.86	BOLT AND NUT SUPPLY
Total 40794:						49.86	
01/16/20	40860	BOLT AND NUT SUPPLY	01/15/20	Hex bolts and nuts	1060250	21.60	BOLT AND NUT SUPPLY
Total 40860:						21.60	
01/23/20	40897	Bronco Fence Company	01/07/20	Fence @ 7182 S Old Fort Rd repair storm water	5440493	1,402.00	Bronco Fence Company
Total 40897:						1,402.00	
01/08/20	40795	BROWN, CURTIS	01/06/20	Roy Aquatic Center Reimbursement	2071485	1,600.00	BROWN, CURTIS

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40795:						1,600.00	
01/16/20	40861	CAL RANCH STORES	01/09/20	Miscellaneous Supplies	1070250	28.98	CAL RANCH STORES
Total 40861:						28.98	
01/16/20	40862	CENTRAL WEBER SEWER IMPR DIST.	01/08/20	4th Quarter Impact Fees	5221365	126,935.00	CENTRAL WEBER SEWER IMPR DIST.
Total 40862:						126,935.00	
01/23/20	40898	CENTURYLINK	01/10/20	SCADA Data Line - January 2020	5140490	58.49	CENTURYLINK
Total 40898:						58.49	
01/16/20	40863	CHEMTECH-FORD LABORATORIES	01/09/20	West End Water Tank sample testing	5140480	380.00	CHEMTECH-FORD LABORATORIES
Total 40863:						380.00	
01/08/20	40796	Christensen, Attorney-at-Law, Anders	12/31/19	Public Defender Fees - 8 Cases	1042313	1,400.00	Christensen, Attorney-at-Law, Anders
Total 40796:						1,400.00	
01/08/20	40797	CHRISTOPHER F ALLRED	12/31/19	Prosecution Services - December 2019	1042313	600.00	CHRISTOPHER F ALLRED
Total 40797:						600.00	
01/08/20	40798	CINTAS CORPORATION	12/05/19	First Aid - Shops - December 2019	1060250	16.54	CINTAS CORPORATION
01/08/20	40798	CINTAS CORPORATION	12/09/19	First Aid - FAC	2071241	14.38	CINTAS CORPORATION
01/08/20	40798	CINTAS CORPORATION	12/10/19	Defib pad package	2071250	48.95	CINTAS CORPORATION
01/08/20	40798	CINTAS CORPORATION	12/13/19	Eye Wash Station - Shops December 2019	1060250	125.48	CINTAS CORPORATION
Total 40798:						205.35	
01/16/20	40864	CINTAS CORPORATION	12/31/19	First Aid - Shops - December 2019	1060250	21.08	CINTAS CORPORATION
Total 40864:						21.08	
01/30/20	40934	CINTAS CORPORATION	01/28/20	First Aid - Shops - January 2020	1060260	21.40	CINTAS CORPORATION

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40934:						21.40	
01/08/20	40799	CINTAS CORPORATION LOC 180	12/18/19	MATS/TOWELS - 12/18/2019	1060250	13.20	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/18/19	PW Uniforms - 12/18/2019	5240140	6.45	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/18/19	PW Uniforms - 12/18/2019	5140140	12.91	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/18/19	PW Uniforms - 12/18/2019	5440140	6.45	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/18/19	PW Uniforms - 12/18/2019	1060140	12.91	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/18/19	PW Uniforms - 12/18/2019	1070140	25.80	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/18/19	PW Uniforms - 12/18/2019	1058140	12.90	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/25/19	MATS/TOWELS - 12/26/2019	1060250	13.20	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/25/19	PW Uniforms - 12/26/2019	5240140	6.45	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/25/19	PW Uniforms - 12/26/2019	5140140	12.91	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/25/19	PW Uniforms - 12/26/2019	5440140	6.45	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/25/19	PW Uniforms - 12/26/2019	1060140	12.91	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/25/19	PW Uniforms - 12/26/2019	1070140	25.80	CINTAS CORPORATION LOC 180
01/08/20	40799	CINTAS CORPORATION LOC 180	12/25/19	PW Uniforms - 12/26/2019	1058140	12.90	CINTAS CORPORATION LOC 180
Total 40799:						181.24	
01/16/20	40865	CINTAS CORPORATION LOC 180	01/02/20	MATS/TOWELS - 01/02/2020	1060250	13.20	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/02/20	PW Uniforms - 01/02/2020	5240140	6.45	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/02/20	PW Uniforms - 01/02/2020	5140140	12.91	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/02/20	PW Uniforms - 01/02/2020	5440140	6.45	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/02/20	PW Uniforms - 01/02/2020	1060140	12.91	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/02/20	PW Uniforms - 01/02/2020	1070140	25.80	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/02/20	PW Uniforms - 01/02/2020	1058140	12.90	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/08/20	MATS/TOWELS - 01/08/2020	1060250	13.20	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/08/20	PW Uniforms - 01/08/2020	5240140	6.45	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/08/20	PW Uniforms - 01/08/2020	5140140	12.91	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/08/20	PW Uniforms - 01/08/2020	5440140	6.45	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/08/20	PW Uniforms - 01/08/2020	1060140	12.91	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/08/20	PW Uniforms - 01/08/2020	1070140	25.80	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/08/20	PW Uniforms - 01/08/2020	1058140	12.90	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/15/20	MATS/TOWELS - 01/15/2020	1060250	13.20	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/15/20	PW Uniforms - 01/15/2020	5240140	6.45	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/15/20	PW Uniforms - 01/15/2020	5140140	12.91	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/15/20	PW Uniforms - 01/15/2020	5440140	6.45	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/15/20	PW Uniforms - 01/15/2020	1060140	12.91	CINTAS CORPORATION LOC 180
01/16/20	40865	CINTAS CORPORATION LOC 180	01/15/20	PW Uniforms - 01/15/2020	1070140	25.80	CINTAS CORPORATION LOC 180

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01/16/20	40865	CINTAS CORPORATION LOC 180	01/15/20	PW Uniforms - 01/15/2020	1058140	12.90	CINTAS CORPORATION LOC 180
Total 40865:						271.86	
01/30/20	40935	CINTAS CORPORATION LOC 180	01/22/20	MATS/TOWELS - 01/22/2020	1060250	13.20	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/22/20	PW Uniforms - 01/22/2020	5240140	6.45	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/22/20	PW Uniforms - 01/22/2020	5140140	12.91	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/22/20	PW Uniforms - 01/22/2020	5440140	6.45	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/22/20	PW Uniforms - 01/22/2020	1060140	12.91	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/22/20	PW Uniforms - 01/22/2020	1070140	25.80	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/22/20	PW Uniforms - 01/22/2020	1058140	12.90	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/29/20	MATS/TOWELS - 01/29/2020	1060250	13.20	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/29/20	PW Uniforms - 01/29/2020	5240140	8.45	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/29/20	PW Uniforms - 01/29/2020	5140140	16.92	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/29/20	PW Uniforms - 01/29/2020	5440140	8.45	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/29/20	PW Uniforms - 01/29/2020	1060140	16.92	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/29/20	PW Uniforms - 01/29/2020	1070140	33.83	CINTAS CORPORATION LOC 180
01/30/20	40935	CINTAS CORPORATION LOC 180	01/29/20	PW Uniforms - 01/29/2020	1058140	16.93	CINTAS CORPORATION LOC 180
Total 40935:						205.32	
01/30/20	40936	COLONIAL FLAG SPECIALTY CO INC	01/23/20	Flag Rotations - Memorial Park - January 2020	1070261	127.00	COLONIAL FLAG SPECIALTY CO INC
01/30/20	40936	COLONIAL FLAG SPECIALTY CO INC	01/24/20	Flag Rotation - January 2020	1070260	36.00	COLONIAL FLAG SPECIALTY CO INC
01/30/20	40936	COLONIAL FLAG SPECIALTY CO INC	01/24/20	Flag Rotation - Memorial Park	1070261	51.92	COLONIAL FLAG SPECIALTY CO INC
Total 40936:						214.92	
01/08/20	40800	Core and Main	12/12/19	Meter lids	5140490	288.35	Core and Main
01/08/20	40800	Core and Main	12/12/19	Water meter parts	5140490	773.92	Core and Main
01/08/20	40800	Core and Main	12/18/19	Insulating blankets (50)	5140490	1,118.00	Core and Main
Total 40800:						2,180.27	
01/16/20	40866	Core and Main	01/03/20	Sewer manhole Posts	5240250	396.75	Core and Main
01/16/20	40866	Core and Main	01/03/20	Post Driver	5240250	238.88	Core and Main
Total 40866:						635.63	
01/30/20	40937	Core and Main	01/17/20	Water meters (88)	5140495	1,863.00	Core and Main

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Total 40937:						1,863.00	
01/08/20	40801	CROWN TROPHY	12/12/19	Trophies for Girls' Basketball League	2071488	47.25	CROWN TROPHY
01/08/20	40801	CROWN TROPHY	12/30/19	Name Plates - former councilmember pictures	1043240	54.50	CROWN TROPHY
Total 40801:						101.75	
01/23/20	40899	CROWN TROPHY	12/31/19	Girl's Basketball Trophies 2018	2071480	44.75	CROWN TROPHY
01/23/20	40899	CROWN TROPHY	01/16/20	Cherry Plaque for Debi Pitts	1043240	35.00	CROWN TROPHY
Total 40899:						79.75	
01/08/20	40802	Cutz Trees	12/01/19	Stump removal at several parks	1070261	2,825.00	Cutz Trees
Total 40802:						2,825.00	
01/30/20	40938	Davis Audio Visual	01/27/20	Audio System Rental for General Plan Review	1058620	183.18	Davis Audio Visual
Total 40938:						183.18	
01/16/20	40867	DAVIS COUNTY GOVERNMENT	12/31/19	Dispatch Fees - December 2019	1057370	652.58	DAVIS COUNTY GOVERNMENT
01/16/20	40867	DAVIS COUNTY GOVERNMENT	12/31/19	Bailiff Services - December 2019	1042317	452.00	DAVIS COUNTY GOVERNMENT
Total 40867:						1,104.58	
01/23/20	40900	DAVIS COUNTY GOVERNMENT	12/31/19	Animal Control Services - December 2019	1054311	1,615.07	DAVIS COUNTY GOVERNMENT
01/23/20	40900	DAVIS COUNTY GOVERNMENT	12/31/19	Law Enforcement Services - December 2019	1054310	18,490.00	DAVIS COUNTY GOVERNMENT
Total 40900:						20,105.07	
01/08/20	40803	DE LAGE LANDEN	12/30/19	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
01/08/20	40803	DE LAGE LANDEN	12/30/19	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN
01/08/20	40803	DE LAGE LANDEN	12/30/19	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
01/08/20	40803	DE LAGE LANDEN	12/30/19	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 40803:						143.13	
01/30/20	40939	DE LAGE LANDEN	01/25/20	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
01/30/20	40939	DE LAGE LANDEN	01/25/20	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN

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01/30/20	40939	DE LAGE LANDEN	01/25/20	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
01/30/20	40939	DE LAGE LANDEN	01/25/20	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 40939:						143.13	
01/30/20	40940	DN Tanks	01/22/20	Westside Reservoir Rehabilitation Project Estim	5140730	33,038.17	DN Tanks
Total 40940:						33,038.17	
01/08/20	40804	DURKS PLUMBING	12/12/19	Parts for shop repair	5140260	30.48	DURKS PLUMBING
01/08/20	40804	DURKS PLUMBING	12/13/19	2" Black pipe	5140490	37.25	DURKS PLUMBING
01/08/20	40804	DURKS PLUMBING	12/20/19	Parts for shop repair	5140260	102.62	DURKS PLUMBING
Total 40804:						170.35	
01/08/20	40805	ENERGY SAVERS	01/06/20	Refund of Completion Bond SWC191025191	1021340	200.00	ENERGY SAVERS
01/08/20	40805	ENERGY SAVERS	01/06/20	Refund of Completion Bond SWC191025192	1021340	200.00	ENERGY SAVERS
Total 40805:						400.00	
01/30/20	40941	ESRI	01/16/20	ArcGIS Online Viewer	1058350	803.00	ESRI
Total 40941:						803.00	
01/16/20	40868	EXECUTECH	12/31/19	IT Services for December 2019	1043308	730.50	EXECUTECH
Total 40868:						730.50	
01/23/20	40901	EXECUTECH	01/01/20	Antivirus, Backup, Email - Dec2019	1043350	1,032.80	EXECUTECH
Total 40901:						1,032.80	
01/08/20	40806	FREEDOM MAILING SERVICES INC.	12/31/19	Utility Billing - December 2019	5140370	525.60	FREEDOM MAILING SERVICES INC.
01/08/20	40806	FREEDOM MAILING SERVICES INC.	12/31/19	Utility Billing - December 2019	5240370	365.63	FREEDOM MAILING SERVICES INC.
01/08/20	40806	FREEDOM MAILING SERVICES INC.	12/31/19	Utility Billing - December 2019	5340370	171.39	FREEDOM MAILING SERVICES INC.
01/08/20	40806	FREEDOM MAILING SERVICES INC.	12/31/19	Utility Billing - December 2019	5440370	79.98	FREEDOM MAILING SERVICES INC.
Total 40806:						1,142.60	
01/08/20	40807	Gardner Energy	01/06/20	Refund of Completion Bond SWC191111203	1021340	200.00	Gardner Energy

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01/08/20	40807	Gardner Energy	01/06/20	Refund of Completion Bond SWC191111218	1021340	200.00	Gardner Energy
Total 40807:						400.00	
01/08/20	40808	GAYLORD, LUTHER	01/03/20	Spanish Interpreter on 01/02/2020 Case 19540	1042610	39.80	GAYLORD, LUTHER
Total 40808:						39.80	
01/16/20	40869	GOVCONNECTION INC	01/03/20	Dual Monitor Stands for Recorder	1043740	132.22	GOVCONNECTION INC
Total 40869:						132.22	
01/23/20	40902	GOVCONNECTION INC	01/03/20	27" computer monitors (2)	1043740	375.98	GOVCONNECTION INC
01/23/20	40902	GOVCONNECTION INC	01/03/20	Ipad Pro for City Councilmembers(2)	1043740	1,502.48	GOVCONNECTION INC
Total 40902:						1,878.46	
01/08/20	40809	GREEN CASTLE	12/30/19	Park & Ride Snow Plow - 10/30/2019	1060411	200.00	GREEN CASTLE
01/08/20	40809	GREEN CASTLE	12/31/19	Snow Removal - Park & Ride 12/25, 12/28, 12/2	1070626	600.00	GREEN CASTLE
Total 40809:						800.00	
01/23/20	40903	GREEN CASTLE	01/17/20	Snow Removal - Park & Ride 01/01/2020 - 01/0	1070626	740.00	GREEN CASTLE
Total 40903:						740.00	
01/30/20	40942	GRIFFIN FAST LUBE UTAH	01/16/20	Maintenance on Zach's Truck	1070250	491.75	GRIFFIN FAST LUBE UTAH
Total 40942:						491.75	
01/08/20	40810	GUILL, MICHAEL OR KIMBERLI	01/07/20	Reimbursement for Outgoing Council & PC Gift	1041620	139.89	GUILL, MICHAEL OR KIMBERLI
01/08/20	40810	GUILL, MICHAEL OR KIMBERLI	01/07/20	Reimbursement for City Council Meeting Snack	1041620	36.96	GUILL, MICHAEL OR KIMBERLI
Total 40810:						176.85	
01/16/20	40870	Henry Schein, Inc.	12/26/19	Drugs	1057450	118.44	Henry Schein, Inc.
01/16/20	40870	Henry Schein, Inc.	12/27/19	Drugs	1057450	79.50	Henry Schein, Inc.
01/16/20	40870	Henry Schein, Inc.	12/27/19	Medical Supplies	1057450	53.91	Henry Schein, Inc.
01/16/20	40870	Henry Schein, Inc.	01/02/20	Medications	1057450	38.55	Henry Schein, Inc.

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40870:						290.40	
01/06/20	40789	Hopper Roofing	12/23/19	Roof Replaced on Fire Station	4557720	22,825.00	Hopper Roofing
Total 40789:						22,825.00	
01/08/20	40811	Hyer, Tony	01/06/20	Refund of Completion Bond SWC190731132	1021340	200.00	Hyer, Tony
Total 40811:						200.00	
01/08/20	40812	ImageTrend, Inc.	12/17/19	Annual Fee	1057370	4,635.00	ImageTrend, Inc.
Total 40812:						4,635.00	
01/08/20	40813	INFOBYTES, INC.	12/25/19	Website Hosting - December 2019	1043308	234.14	INFOBYTES, INC.
Total 40813:						234.14	
01/30/20	40943	INFOBYTES, INC.	01/25/20	Website Hosting - January 2020	1043308	234.14	INFOBYTES, INC.
Total 40943:						234.14	
01/16/20	40871	Interstate Barricades, LLC	01/06/20	Street Signs (12)	1060410	264.80	Interstate Barricades, LLC
Total 40871:						264.80	
01/30/20	40944	Interstate Barricades, LLC	01/27/20	Speed Limit Signs (5)	1060410	288.20	Interstate Barricades, LLC
Total 40944:						288.20	
01/30/20	40945	JACKSON SPORTS	01/29/20	Shirts for Wrestling Camp (135)	2071492	717.50	JACKSON SPORTS
Total 40945:						717.50	
01/08/20	40814	JERRYS PLUMBING SPECIALTIES	12/13/19	2" pipe tap	5140490	187.53	JERRYS PLUMBING SPECIALTIES
Total 40814:						187.53	
01/16/20	40872	Johnson, Mark H	01/09/20	Tuition Reimbrusement for Fall 2019 Semester	1043610	328.50	Johnson, Mark H

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40872:						328.50	
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	General Engineering Assistance	1058312	672.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Project Review Meetings	1058312	1,040.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	City Standards Update	1058312	767.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	2019 General Plan Update- General	1058312	4,686.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Cornia Dr./ 2725 E- Renaming to Mountainside	1058312	118.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	CofO- General Locations	1058312	91.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	CofO- Canyon Meadows	1058312	45.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	CofO- Hidden Valley Meadows Phase 2	1058312	45.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	CofO- Riverside Place Phases 1 & 2	1058312	45.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	CofO- Ray Creek Estates	1058312	45.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	CofO- Royal Farms Estates Phase 4	1058312	91.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	CofO- Old Maple Farms Phases 1 & 2	1058312	227.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	CofO- Old Maple Farms Phase 3	1058312	45.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	CofO- Freedom Landing Phase 2	1058312	136.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Street Maintenance Planning & Analysis	5676312	2,391.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	US-89: Farmington to I-84 (UDOT)	1060312	59.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	South Bench Drive- Construction Management	4560730	1,983.25	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	UDOT SR-60 Mill & Overlay Project	4560730	119.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	2019 SR-60 Sidewalk Project (by 475 East)	4560730	1,690.75	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Division of Drinking Water Compliance	5140312	867.75	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Water System SCADA Upgrades	5140740	689.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	WRRP- Tank Rehabilitation & Site Improvement	5140730	1,411.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	EBRWR- Environmental Clearance	5140730	512.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	JCWR- General	5140730	1,979.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	JCWR- Environmental Clearance	5140730	256.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Cottonwood Drive Waterline Replacement Proje	5140730	1,153.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	General Storm Drain Compliance	5440312	104.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Davis County Storm Water Coalition	5440312	49.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	2019 Capital Facilities Plan- Storm Water (CFP)	5440312	434.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Sewer Model	5240312	137.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Canyon Meadows- Wetlands	4570730	521.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	1900 East Nature Park	4570730	521.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Base Map & Database Management	1058312	1,145.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	General Plan Maps	1058312	195.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Streets Map	1060312	197.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Utility Maps- Storm Drain	5140312	2,930.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES	12/31/19	Development Review: Bowman Old Farm Estat	1058319	182.00	JONES AND ASSOCIATES

Chk. Date	Check #	Payee		Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/08/20	40815	JONES AND ASSOCIATES		12/31/19	Development Review: Riverside Place Phase 3	1058319	318.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES		12/31/19	Development Review: South Weber Drive Com	1058319	59.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES		12/31/19	Development Review: Hidden Valley Meadows	1058319	45.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES		12/31/19	Development Review: Freedom Landing Townh	1058319	91.00	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES		12/31/19	Development Review: Sun Rays	1058319	626.50	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES		12/31/19	Development Review: Riverside RV Park Resort	1058319	596.75	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES		12/31/19	Development Review: The Lofts at Deer Run	1058319	565.25	JONES AND ASSOCIATES
01/08/20	40815	JONES AND ASSOCIATES		12/31/19	Development Review: Site 42	1058319	238.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	General Engineering Assistance	1058312	672.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Project Review Meetings	1058312	1,040.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	City Standards Update	1058312	767.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	2019 General Plan Update- General	1058312	4,686.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Cornia Dr./ 2725 E- Renaming to Mountainside	1058312	118.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	CofO- General Locations	1058312	91.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	CofO- Canyon Meadows	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	CofO- Hidden Valley Meadows Phase 2	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	CofO- Riverside Place Phases 1 & 2	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	CofO- Ray Creek Estates	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	CofO- Royal Farms Estates Phase 4	1058312	91.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	CofO- Old Maple Farms Phases 1 & 2	1058312	227.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	CofO- Old Maple Farms Phase 3	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	CofO- Freedom Landing Phase 2	1058312	136.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Street Maintenance Planning & Analysis	5676312	2,391.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	US-89: Farmington to I-84 (UDOT)	1060312	59.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	South Bench Drive- Construction Management	4560730	1,983.25	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	UDOT SR-60 Mill & Overlay Project	4560730	119.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	2019 SR-60 Sidewalk Project (by 475 East)	4560730	1,690.75	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Division of Drinking Water Compliance	5140312	867.75	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Water System SCADA Upgrades	5140740	689.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	WRRP- Tank Rehabilitation & Site Improvement	5140730	1,411.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	EBRWR- Environmental Clearance	5140730	512.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	JCWR- General	5140730	1,979.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	JCWR- Environmental Clearance	5140730	256.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Cottonwood Drive Waterline Replacement Proje	5140730	1,153.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	General Storm Drain Compliance	5440312	104.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Davis County Storm Water Coalition	5440312	49.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	2019 Capital Facilities Plan- Storm Water (CFP)	5440312	434.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Sewer Model	5240312	137.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Canyon Meadows- Wetlands	4570730	521.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	1900 East Nature Park	4570730	521.50	JONES AND ASSOCIATES

Chk. Date	Check #	Payee		Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Base Map & Database Management	1058312	1,145.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	General Plan Maps	1058312	195.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Streets Map	1060312	197.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Utility Maps- Storm Drain	5140312	2,930.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Development Review: Bowman Old Farm Estat	1058319	182.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Development Review: Riverside Place Phase 3	1058319	318.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Development Review: South Weber Drive Com	1058319	59.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Development Review: Hidden Valley Meadows	1058319	45.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Development Review: Freedom Landing Townh	1058319	91.00	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Development Review: Sun Rays	1058319	626.50	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Development Review: Riverside RV Park Resort	1058319	596.75	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Development Review: The Lofts at Deer Run	1058319	565.25	JONES AND ASSOCIATES
01/16/20	40815	JONES AND ASSOCIATES	V	12/31/19	Development Review: Site 42	1058319	238.00	JONES AND ASSOCIATES
Total 40815:							60,255.50	
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	General Engineering Assistance	1058312	672.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Project Review Meetings	1058312	1,040.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	City Standards Update	1058312	767.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	2019 General Plan Update- General	1058312	4,686.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Cornia Dr./ 2725 E- Renaming to Mountainside	1058312	118.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	CofO- General Locations	1058312	91.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	CofO- Canyon Meadows	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	CofO- Hidden Valley Meadows Phase 2	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	CofO- Riverside Place Phases 1 & 2	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	CofO- Ray Creek Estates	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	CofO- Royal Farms Estates Phase 4	1058312	91.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	CofO- Old Maple Farms Phases 1 & 2	1058312	227.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	CofO- Old Maple Farms Phase 3	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	CofO- Freedom Landing Phase 2	1058312	136.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Street Maintenance Planning & Analysis	5676312	2,391.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	US-89: Farmington to I-84 (UDOT)	1060312	59.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	South Bench Drive- Construction Management	4560730	1,983.25	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	UDOT SR-60 Mill & Overlay Project	4560730	119.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	2019 SR-60 Sidewalk Project (by 475 East)	4560730	1,690.75	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Division of Drinking Water Compliance	5140312	867.75	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Water System SCADA Upgrades	5140740	689.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	WRRP- Tank Rehabilitation & Site Improvement	5140730	1,411.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	EBRWR- Environmental Clearance	5140730	512.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	JCWR- General	5140730	1,979.50	JONES AND ASSOCIATES

Chk. Date	Check #	Payee		Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	JCWR- Environmental Clearance	5140730	256.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Cottonwood Drive Waterline Replacement Proje	5140730	1,153.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	General Storm Drain Compliance	5440312	104.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Davis County Storm Water Coalition	5440312	49.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	2019 Capital Facilities Plan- Storm Water (CFP)	5440312	434.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Sewer Model	5240312	137.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Canyon Meadows- Wetlands	4570730	521.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	1900 East Nature Park	4570730	521.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Base Map & Database Management	1058312	1,145.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	General Plan Maps	1058312	195.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Streets Map	1060312	197.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Utility Maps- Storm Drain	5140312	2,930.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Development Review: Bowman Old Farm Estat	1058319	182.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Development Review: Riverside Place Phase 3	1058319	318.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Development Review: South Weber Drive Com	1058319	59.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Development Review: Hidden Valley Meadows	1058319	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Development Review: Freedom Landing Townh	1058319	91.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Development Review: Sun Rays	1058319	626.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Development Review: Riverside RV Park Resort	1058319	596.75	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Development Review: The Lofts at Deer Run	1058319	565.25	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES		12/31/19	Development Review: Site 42	1058319	238.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	General Engineering Assistance	1058312	672.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Project Review Meetings	1058312	1,040.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	City Standards Update	1058312	767.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	2019 General Plan Update- General	1058312	4,686.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Cornia Dr./ 2725 E- Renaming to Mountainside	1058312	118.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	CofO- General Locations	1058312	91.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	CofO- Canyon Meadows	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	CofO- Hidden Valley Meadows Phase 2	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	CofO- Riverside Place Phases 1 & 2	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	CofO- Ray Creek Estates	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	CofO- Royal Farms Estates Phase 4	1058312	91.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	CofO- Old Maple Farms Phases 1 & 2	1058312	227.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	CofO- Old Maple Farms Phase 3	1058312	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	CofO- Freedom Landing Phase 2	1058312	136.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Street Maintenance Planning & Analysis	5676312	2,391.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	US-89: Farmington to I-84 (UDOT)	1060312	59.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	South Bench Drive- Construction Management	4560730	1,983.25	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	UDOT SR-60 Mill & Overlay Project	4560730	119.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	2019 SR-60 Sidewalk Project (by 475 East)	4560730	1,690.75	JONES AND ASSOCIATES

Chk. Date	Check #	Payee		Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Division of Drinking Water Compliance	5140312	867.75	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Water System SCADA Upgrades	5140740	689.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	WRRP- Tank Rehabilitation & Site Improvement	5140730	1,411.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	EBRWR- Environmental Clearance	5140730	512.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	JCWR- General	5140730	1,979.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	JCWR- Environmental Clearance	5140730	256.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Cottonwood Drive Waterline Replacement Proje	5140730	1,153.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	General Storm Drain Compliance	5440312	104.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Davis County Storm Water Coalition	5440312	49.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	2019 Capital Facilities Plan- Storm Water (CFP)	5440312	434.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Sewer Model	5240312	137.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Canyon Meadows- Wetlands	4570730	521.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	1900 East Nature Park	4570730	521.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Base Map & Database Management	1058312	1,145.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	General Plan Maps	1058312	195.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Streets Map	1060312	197.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Utility Maps- Storm Drain	5140312	2,930.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Development Review: Bowman Old Farm Estat	1058319	182.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Development Review: Riverside Place Phase 3	1058319	318.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Development Review: South Weber Drive Com	1058319	59.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Development Review: Hidden Valley Meadows	1058319	45.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Development Review: Freedom Landing Townh	1058319	91.00	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Development Review: Sun Rays	1058319	626.50	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Development Review: Riverside RV Park Resort	1058319	596.75	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Development Review: The Lofts at Deer Run	1058319	565.25	JONES AND ASSOCIATES
01/16/20	40873	JONES AND ASSOCIATES	V	12/31/19	Development Review: Site 42	1058319	238.00	JONES AND ASSOCIATES
Total 40873:							60,255.50	
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	General Engineering Assistance	1058312	672.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Project Review Meetings	1058312	1,040.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	City Standards Update	1058312	767.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	2019 General Plan Update- General	1058312	4,686.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Cornia Dr./ 2725 E- Renaming to Mountainside	1058312	118.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	CofO- General Locations	1058312	91.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	CofO- Canyon Meadows	1058312	45.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	CofO- Hidden Valley Meadows Phase 2	1058312	45.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	CofO- Riverside Place Phases 1 & 2	1058312	45.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	CofO- Ray Creek Estates	1058312	45.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	CofO- Royal Farms Estates Phase 4	1058312	91.00	JONES AND ASSOCIATES

Chk. Date	Check #	Payee		Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	CofO- Old Maple Farms Phases 1 & 2	1058312	227.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	CofO- Old Maple Farms Phase 3	1058312	45.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	CofO- Freedom Landing Phase 2	1058312	136.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Street Maintenance Planning & Analysis	5676312	2,391.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	US-89: Farmington to I-84 (UDOT)	1060312	59.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	South Bench Drive- Construction Management	4560730	1,983.25	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	UDOT SR-60 Mill & Overlay Project	4560730	119.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	2019 SR-60 Sidewalk Project (by 475 East)	4560730	1,690.75	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Division of Drinking Water Compliance	5140312	867.75	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Water System SCADA Upgrades	5140740	689.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	WRRP- Tank Rehabilitation & Site Improvement	5140730	1,411.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	EBRWR- Environmental Clearance	5140730	512.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	JCWR- General	5140730	1,979.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	JCWR- Environmental Clearance	5140730	256.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Cottonwood Drive Waterline Replacement Proje	5140730	1,153.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	General Storm Drain Compliance	5440312	104.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Davis County Storm Water Coalition	5440312	49.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	2019 Capital Facilities Plan- Storm Water (CFP)	5440312	434.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Sewer Model	5240312	137.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Canyon Meadows- Wetlands	4570730	521.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	1900 East Nature Park	4570730	521.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Base Map & Database Management	1058312	1,145.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	General Plan Maps	1058312	195.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Streets Map	1060312	197.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Utility Maps- Storm Drain	5140312	2,930.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Development Review: Bowman Old Farm Estat	1058319	182.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Development Review: Riverside Place Phase 3	1058319	318.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Development Review: South Weber Drive Com	1058319	59.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Development Review: Hidden Valley Meadows	1058319	45.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Development Review: Freedom Landing Townh	1058319	91.00	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Development Review: Sun Rays	1058319	626.50	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Development Review: Riverside RV Park Resort	1058319	596.75	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Development Review: The Lofts at Deer Run	1058319	565.25	JONES AND ASSOCIATES
01/23/20	40904	JONES AND ASSOCIATES		12/31/19	Development Review: Site 42	1058319	238.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	General Engineering Assistance	1058312	672.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Project Review Meetings	1058312	1,040.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	City Standards Update	1058312	767.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	2019 General Plan Update- General	1058312	4,686.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Cornia Dr./ 2725 E- Renaming to Mountainside	1058312	118.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	CofO- General Locations	1058312	91.00	JONES AND ASSOCIATES

Chk. Date	Check #	Payee		Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	CofO- Canyon Meadows	1058312	45.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	CofO- Hidden Valley Meadows Phase 2	1058312	45.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	CofO- Riverside Place Phases 1 & 2	1058312	45.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	CofO- Ray Creek Estates	1058312	45.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	CofO- Royal Farms Estates Phase 4	1058312	91.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	CofO- Old Maple Farms Phases 1 & 2	1058312	227.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	CofO- Old Maple Farms Phase 3	1058312	45.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	CofO- Freedom Landing Phase 2	1058312	136.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Street Maintenance Planning & Analysis	5676312	2,391.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	US-89: Farmington to I-84 (UDOT)	1060312	59.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	South Bench Drive- Construction Management	4560730	1,983.25	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	UDOT SR-60 Mill & Overlay Project	4560730	119.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	2019 SR-60 Sidewalk Project (by 475 East)	4560730	1,690.75	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Division of Drinking Water Compliance	5140312	867.75	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Water System SCADA Upgrades	5140740	689.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	WRRP- Tank Rehabilitation & Site Improvement	5140730	1,411.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	EBRWR- Environmental Clearance	5140730	512.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	JCWR- General	5140730	1,979.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	JCWR- Environmental Clearance	5140730	256.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Cottonwood Drive Waterline Replacement Proje	5140730	1,153.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	General Storm Drain Compliance	5440312	104.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Davis County Storm Water Coalition	5440312	49.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	2019 Capital Facilities Plan- Storm Water (CFP)	5440312	434.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Sewer Model	5240312	137.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Canyon Meadows- Wetlands	4570730	521.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	1900 East Nature Park	4570730	521.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Base Map & Database Management	1058312	1,145.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	General Plan Maps	1058312	195.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Streets Map	1060312	197.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Utility Maps- Storm Drain	5140312	2,930.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Development Review: Bowman Old Farm Estat	1058319	182.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Development Review: Riverside Place Phase 3	1058319	318.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Development Review: South Weber Drive Com	1058319	59.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Development Review: Hidden Valley Meadows	1058319	45.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Development Review: Freedom Landing Townh	1058319	91.00	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Development Review: Sun Rays	1058319	626.50	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Development Review: Riverside RV Park Resort	1058319	596.75	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Development Review: The Lofts at Deer Run	1058319	565.25	JONES AND ASSOCIATES
01/28/20	40904	JONES AND ASSOCIATES	V	12/31/19	Development Review: Site 42	1058319	238.00	JONES AND ASSOCIATES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40904:						60,255.50	
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	General Engineering Assistance	1058312	672.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Project Review Meetings	1058312	1,040.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	City Standards Update	1058312	767.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	2019 General Plan Update- General	1058312	4,686.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Cornia Dr./ 2725 E- Renaming to Mountainside	1058312	118.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	CofO- General Locations	1058312	91.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	CofO- Canyon Meadows	1058312	45.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	CofO- Hidden Valley Meadows Phase 2	1058312	45.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	CofO- Riverside Place Phases 1 & 2	1058312	45.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	CofO- Ray Creek Estates	1058312	45.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	CofO- Royal Farms Estates Phase 4	1058312	91.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	CofO- Old Maple Farms Phases 1 & 2	1058312	227.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	CofO- Old Maple Farms Phase 3	1058312	45.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	CofO- Freedom Landing Phase 2	1058312	136.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Street Maintenance Planning & Analysis	5676312	2,391.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	US-89: Farmington to I-84 (UDOT)	1060312	59.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	South Bench Drive- Construction Management	4560730	1,983.25	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	UDOT SR-60 Mill & Overlay Project	4560730	119.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	2019 SR-60 Sidewalk Project (by 475 East)	4560730	1,690.75	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Division of Drinking Water Compliance	5140312	867.75	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Water System SCADA Upgrades	5140740	689.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	WRRP- Tank Rehabilitation & Site Improvement	5140730	1,411.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	EBRWR- Environmental Clearance	5140730	512.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	JCWR- General	5140730	1,979.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	JCWR- Environmental Clearance	5140730	256.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Cottonwood Drive Waterline Replacement Proje	5140730	1,153.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	General Storm Drain Compliance	5440312	104.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Davis County Storm Water Coalition	5440312	49.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	2019 Capital Facilities Plan- Storm Water (CFP)	5440312	434.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Sewer Model	5240312	137.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Canyon Meadows- Wetlands	4570730	521.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	1900 East Nature Park	4570730	521.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Base Map & Database Management	1058312	1,145.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	General Plan Maps	1058312	195.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Streets Map	1060312	197.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Utility Maps- Storm Drain	5140312	2,930.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Canyon Meadows- Wetlands	4570730	521.00-	JONES AND ASSOCIATES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Canyon Meadows- Wetlands	4570730	521.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	1900 East Nature Park	4570730	521.50-	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	1900 East Nature Park	4570730	999.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Development Review: Bowman Old Farm Estat	1058319	182.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Development Review: Riverside Place Phase 3	1058319	318.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Development Review: South Weber Drive Com	1058319	59.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Development Review: Hidden Valley Meadows	1058319	45.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Development Review: Freedom Landing Townh	1058319	91.00	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Development Review: Sun Rays	1058319	626.50	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Development Review: Riverside RV Park Resort	1058319	596.75	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Development Review: The Lofts at Deer Run	1058319	565.25	JONES AND ASSOCIATES
01/30/20	40946	JONES AND ASSOCIATES	12/31/19	Development Review: Site 42	1058319	238.00	JONES AND ASSOCIATES
Total 40946:						30,605.75	
01/16/20	40874	Keyes, Cameron D.	01/04/20	Referee	2071480	3.75	Keyes, Cameron D.
01/16/20	40874	Keyes, Cameron D.	01/04/20	Referee	2071488	30.00	Keyes, Cameron D.
Total 40874:						33.75	
01/16/20	40875	L N CURTIS	12/18/19	Insulated rubber bunker boots	1057450	195.00	L N CURTIS
Total 40875:						195.00	
01/30/20	40947	L N CURTIS	01/29/20	Boots	1057450	395.00	L N CURTIS
Total 40947:						395.00	
01/08/20	40816	Leading Edge Supply Solution LLC	12/11/19	Leather gloves (36 pair)	5140250	152.37	Leading Edge Supply Solution LLC
Total 40816:						152.37	
01/08/20	40817	LEGACY EQUIPMENT COMPANY	12/20/19	Dump Bed /Snow Pkg. on new F550	4570740	51,580.00	Owen Equipment Co.
Total 40817:						51,580.00	
01/23/20	40905	LES OLSON COMPANY	01/15/20	Copier Quarterly Contract	1043250	380.19	LES OLSON COMPANY
Total 40905:						380.19	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/08/20	40818	Love, Jordan	12/31/19	Refund of Completion Bond SWC190617096	1021340	500.00	Love, Jordan
Total 40818:						500.00	
01/23/20	40906	LOWES PROX	12/31/19	Door Seal and Sweep for City Bathrooms	1043262	53.12	LOWES PROX
01/23/20	40906	LOWES PROX	12/31/19	Christmas Decorations for City Office	1043262	142.19	LOWES PROX
01/23/20	40906	LOWES PROX	12/31/19	Hardware for Parks	1070261	32.78	LOWES PROX
01/23/20	40906	LOWES PROX	12/31/19	Shop supplys	1060411	197.33	LOWES PROX
01/23/20	40906	LOWES PROX	12/31/19	paint supplys for parks trailer deck	1070250	130.85	LOWES PROX
01/23/20	40906	LOWES PROX	12/31/19	Shop door repair and toy repair at CM park	1070250	70.72	LOWES PROX
01/23/20	40906	LOWES PROX	12/31/19	Shop supplys/tools	5140250	188.07	LOWES PROX
Total 40906:						815.06	
01/23/20	40907	Mel Fowers Heating and Cooling Inc	01/22/20	Repair Shop Heater	1060260	316.00	Mel Fowers Heating and Cooling Inc
Total 40907:						316.00	
01/23/20	40908	Mitel	01/01/20	Telephone service - January 2020	1043280	888.83	Mitel
Total 40908:						888.83	
01/23/20	40909	Morton Salt	01/08/20	Road Salt	1060411	2,270.63	Morton Salt
Total 40909:						2,270.63	
01/08/20	40819	MOUNT OLYMPUS WATER	12/28/19	Water Cooler at City Hall	1043262	27.01	MOUNT OLYMPUS WATER
Total 40819:						27.01	
01/08/20	40820	NILSON HOMES	01/06/20	Refund of Completion Bond SWC190709113	1021340	500.00	NILSON HOMES
01/08/20	40820	NILSON HOMES	01/06/20	Refund of Completion Bond SWC190717123	1021340	500.00	NILSON HOMES
01/08/20	40820	NILSON HOMES	01/06/20	Refund of Completion Bond SWC190723127	1021340	500.00	NILSON HOMES
Total 40820:						1,500.00	
01/08/20	40821	OFFICE DEPOT	12/23/19	Calendar for Shaelee	1043240	14.84	OFFICE DEPOT
Total 40821:						14.84	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/16/20	40876	Olsen, Eli	01/04/20	Referee	2071480	18.75	Olsen, Eli
Total 40876:						18.75	
01/23/20	40910	OREILLY AUTOMOTIVE, INC.	01/03/20	Tailgate Hing/Bushing on Truck 4	5140250	10.97	OREILLY AUTOMOTIVE, INC.
Total 40910:						10.97	
01/30/20	40948	OREILLY AUTOMOTIVE, INC.	01/16/20	Wiper Fluid	1070250	16.96	OREILLY AUTOMOTIVE, INC.
01/30/20	40948	OREILLY AUTOMOTIVE, INC.	01/20/20	Floor Dry Oil Absorbent	1060260	90.93	OREILLY AUTOMOTIVE, INC.
01/30/20	40948	OREILLY AUTOMOTIVE, INC.	01/23/20	Hydraulic Oil	1070250	199.96	OREILLY AUTOMOTIVE, INC.
Total 40948:						307.85	
01/08/20	40822	PEHP LTD PAYMENTS	12/09/19	LTD Premium - 12/09/2019 - 12/22/2019	1043135	161.94	PEHP LTD PAYMENTS
Total 40822:						161.94	
01/16/20	40877	PEHP LTD PAYMENTS	12/23/19	LTD Premium - 12/23/2019 - 01/05/2020	1043135	153.59	PEHP LTD PAYMENTS
Total 40877:						153.59	
01/30/20	40949	PEHP LTD PAYMENTS	01/06/20	LTD Premium - 01/06/2020 - 01/19/2020	1043135	161.64	PEHP LTD PAYMENTS
Total 40949:						161.64	
01/08/20	40823	PERRY HOMES	01/06/20	Refund of Completion Bond SWC190715118	1021340	500.00	PERRY HOMES
Total 40823:						500.00	
01/08/20	40824	PITNEY BOWES PURCHASE POWER	12/24/19	Postage for court	1042240	82.65	PITNEY BOWES PURCHASE POWER
01/08/20	40824	PITNEY BOWES PURCHASE POWER	12/24/19	Postage for Administration	1043240	192.85	PITNEY BOWES PURCHASE POWER
01/08/20	40824	PITNEY BOWES PURCHASE POWER	12/24/19	POSTAGE FOR UTILITIES	5140240	137.75	PITNEY BOWES PURCHASE POWER
01/08/20	40824	PITNEY BOWES PURCHASE POWER	12/24/19	POSTAGE FOR UTILITIES	5240240	137.75	PITNEY BOWES PURCHASE POWER
Total 40824:						551.00	
01/16/20	40878	PRAXAIR	12/22/19	Medical Oxygen	1057450	117.00	PRAXAIR
01/16/20	40878	PRAXAIR	12/28/19	Medical Oxygen	1057450	241.80	PRAXAIR

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40878:						358.80	
01/16/20	40879	PROTECT YOUTH SPORTS	01/01/20	Employee Background Check	1043137	17.95	PROTECT YOUTH SPORTS
01/16/20	40879	PROTECT YOUTH SPORTS	01/01/20	Employee Background Check	1057137	17.95	PROTECT YOUTH SPORTS
Total 40879:						35.90	
01/08/20	40825	Pure Water Partners	12/11/19	Ice Machine Lease - December 2019	1057260	300.90	Pure Water Partners
Total 40825:						300.90	
01/30/20	40950	Pure Water Partners	01/08/20	Ice Machine Lease - January 2020	1057450	300.90	Pure Water Partners
Total 40950:						300.90	
01/08/20	40826	Revco Leasing Company	12/10/19	Plotter Lease - December 2019	1058250	260.37	Revco Leasing Company
Total 40826:						260.37	
01/23/20	40911	Revco Leasing Company	01/14/20	Plotter Lease - January 2020	1058250	260.37	Revco Leasing Company
Total 40911:						260.37	
01/08/20	40827	Rick Carter	01/06/20	Cash Bail Refund Case# 191400079	1021350	535.00	Rick Carter
Total 40827:						535.00	
01/08/20	40828	Rietbrock, Jaden	12/30/19	Referee	2071480	15.00	Rietbrock, Jaden
01/08/20	40828	Rietbrock, Jaden	12/30/19	Referee	2071488	78.75	Rietbrock, Jaden
Total 40828:						93.75	
01/16/20	40880	Rietbrock, Jaden	12/31/19	Referee	2071480	30.00	Rietbrock, Jaden
01/16/20	40880	Rietbrock, Jaden	12/31/19	Referee	2071488	60.00	Rietbrock, Jaden
Total 40880:						90.00	
01/08/20	40829	RMT Equipment	11/12/19	Full service on Exmark Lazer Mower	1070250	613.23	RMT Equipment

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40829:						613.23	
01/08/20	40830	Roberts, Braylon	12/09/19	Referee	2071480	30.00	Roberts, Braylon
Total 40830:						30.00	
01/16/20	40881	Roberts, Braylon	01/04/20	Referee	2071480	33.75	Roberts, Braylon
Total 40881:						33.75	
01/08/20	40831	ROBINSON WASTE SERVICES INC	12/31/19	Garbage Collection - December 2019	5340492	10,281.06	ROBINSON WASTE SERVICES INC
01/08/20	40831	ROBINSON WASTE SERVICES INC	01/01/20	Park & Ride Collection - January 2020	1070626	43.68	ROBINSON WASTE SERVICES INC
Total 40831:						10,324.74	
01/08/20	40832	ROCKY MOUNTAIN POWER	12/17/19	Posse Grounds Restroom	1070270	27.45	ROCKY MOUNTAIN POWER
Total 40832:						27.45	
01/16/20	40882	ROCKY MOUNTAIN POWER	01/29/20	Pump - 310 S Kingston E	5440270	47.64	ROCKY MOUNTAIN POWER
Total 40882:						47.64	
01/08/20	40833	Rodriguez, Joseph Charles	12/23/19	Cash Bail Refund for Case 195400374	1021350	1,450.00	Rodriguez, Joseph Charles
Total 40833:						1,450.00	
01/08/20	40834	ROSENQUIST, JEFF or KAREN	12/26/19	Return deposit from FAC Room Rental	2034720	15.00	ROSENQUIST, JEFF or KAREN
Total 40834:						15.00	
01/08/20	40835	Sargent, Jaden	12/02/19	Referee	2071480	71.25	Sargent, Jaden
Total 40835:						71.25	
01/16/20	40883	Sargent, Jaden	01/04/20	Referee	2071480	33.75	Sargent, Jaden
Total 40883:						33.75	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/08/20	40836	Sargent, Stan	01/06/20	Refund of Completion Bond SWC191121219	1021340	500.00	Sargent, Stan
Total 40836:						500.00	
01/30/20	40951	SAV ON	01/08/20	Gym Tape	2071480	34.87	SAV ON
01/30/20	40951	SAV ON	01/24/20	New Balls for Comp Leagues	2071488	159.90	SAV ON
Total 40951:						194.77	
01/08/20	40837	Schenck, Kaden	12/02/19	Referee	2071480	33.75	Schenck, Kaden
Total 40837:						33.75	
01/08/20	40838	Shaffer, Drew	12/09/19	Referee	2071480	48.75	Shaffer, Drew
Total 40838:						48.75	
01/08/20	40839	Solar IQ	01/06/20	Refund of Completion Bond SWC191113204	1021340	200.00	Solar IQ
Total 40839:						200.00	
01/23/20	40912	South Weber Country Fair Days	01/21/20	Annual Donation	1041925	5,000.00	South Weber Country Fair Days
Total 40912:						5,000.00	
01/08/20	40840	STANDARD EXAMINER	12/30/19	Newspaper Annual Subscription	1043210	247.00	STANDARD EXAMINER
Total 40840:						247.00	
01/08/20	40841	STAPLES ADVANTAGE	12/24/19	Printer Ink	1043240	312.00	STAPLES ADVANTAGE
Total 40841:						312.00	
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	PW2 - Mark J	5140256	155.38	STATE OF UTAH GASCARD
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	PW3 - Bryan	5140256	256.43	STATE OF UTAH GASCARD
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	PW1 - Zach	1070256	111.39	STATE OF UTAH GASCARD
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	PW1 - Zach	1060256	74.26	STATE OF UTAH GASCARD
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	PW4 - Kevin	1070256	109.40	STATE OF UTAH GASCARD
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	PW4 - Kevin	1060256	72.93	STATE OF UTAH GASCARD
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	PW9 - 2017 F-550	1060411	726.76	STATE OF UTAH GASCARD

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	PW8 - Plow	1060411	442.99	STATE OF UTAH GASCARD
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	CA1 - Camry	1043256	38.75	STATE OF UTAH GASCARD
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	PW10 - Backhoe	1060411	66.89	STATE OF UTAH GASCARD
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	E1 - Fuel	1057256	88.67	STATE OF UTAH GASCARD
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	SQ5 - Fuel	1057256	94.21	STATE OF UTAH GASCARD
01/08/20	40842	STATE OF UTAH GASCARD	12/02/19	Amb1 - Fuel	1057256	105.36	STATE OF UTAH GASCARD
Total 40842:						2,343.42	
01/30/20	40952	State of Utah Health Dept Fiscal Ops	01/15/20	EMS Unit License	1057450	195.00	State of Utah Health Dept Fiscal Ops
Total 40952:						195.00	
01/16/20	40884	STATE OF UTAH-D.O.P.L.	01/08/20	4th Quarter 2019 State Surcharge Fees	1022950	1,011.57	STATE OF UTAH-D.O.P.L.
Total 40884:						1,011.57	
01/23/20	40913	STERLING CODIFIERS INC	01/01/20	Codification of Ordinances 19-14 - 19-17	1043314	549.00	STERLING CODIFIERS INC
Total 40913:						549.00	
01/23/20	40914	STEVENSON SMITH HOOD PC	01/16/20	Appeal Authority - Conditional Use Apeal	1043313	400.00	STEVENSON SMITH HOOD PC
Total 40914:						400.00	
01/08/20	40843	T J TRAILERS	12/05/19	Work on Trailer	1070250	1,053.02	T J TRAILERS
Total 40843:						1,053.02	
01/30/20	40953	T J TRAILERS	01/23/20	Service on Trailer	1070250	262.99	T J TRAILERS
Total 40953:						262.99	
01/08/20	40844	TRUCK PRO LLC SIX STATES	01/07/20	Nylon Markers & Blade Guide Kit	1060250	123.11	TRUCK PRO LLC SIX STATES
Total 40844:						123.11	
01/08/20	40845	UNIFIRST CORPORATION	12/13/19	Towels for FAC	2071241	34.65	UNIFIRST CORPORATION
01/08/20	40845	UNIFIRST CORPORATION	12/27/19	Towels & Rugs for FAC	2071241	72.92	UNIFIRST CORPORATION

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40845:						107.57	
01/16/20	40885	UNIFIRST CORPORATION	01/10/20	Rugs & Towel for FAC	2071241	6.15	UNIFIRST CORPORATION
Total 40885:						6.15	
01/30/20	40954	UNIFIRST CORPORATION	01/24/20	Towels & Rugs for FAC	2071241	72.92	UNIFIRST CORPORATION
Total 40954:						72.92	
01/08/20	40846	UPPERCASE PRINTING INK	01/01/20	Newsletter - December 2019	5140370	91.17	UPPERCASE PRINTING INK
01/08/20	40846	UPPERCASE PRINTING INK	01/01/20	Newsletter - December 2019	5240370	64.83	UPPERCASE PRINTING INK
01/08/20	40846	UPPERCASE PRINTING INK	01/01/20	Newsletter - December 2019	5340370	20.26	UPPERCASE PRINTING INK
01/08/20	40846	UPPERCASE PRINTING INK	01/01/20	Newsletter - December 2019	5440370	14.18	UPPERCASE PRINTING INK
Total 40846:						190.44	
01/30/20	40955	URPA-Utah Rec & Parks Assn.	01/29/20	Membership Dues	2071230	100.00	URPA-Utah Rec & Parks Assn.
Total 40955:						100.00	
01/23/20	40915	UTAH DEPT WORKFORCE SERVICES	01/01/20	Monthly Unemployment Charge	1022410	24.10	UTAH DEPT WORKFORCE SERVICES
Total 40915:						24.10	
01/23/20	40916	UTAH LEAGUE OF CITIES & TOWNS	01/21/20	Newly Elected Officials Training	1041230	120.00	UTAH LEAGUE OF CITIES & TOWNS
Total 40916:						120.00	
01/23/20	40917	UTAH LOCAL GOVERNMENTS TRUST	01/10/20	Workers Comp Monthly Premium	1022250	1,815.62	UTAH LOCAL GOVERNMENTS TRUST
Total 40917:						1,815.62	
01/08/20	40847	UTAH STATE TREASURER	12/31/19	Court Surcharge Remittance - December 2019	1035100	4,292.29	UTAH STATE TREASURER
Total 40847:						4,292.29	
01/08/20	40848	VANGUARD CLEANING SYSTEMS OF U	01/01/20	Janitorial service - January 2020	1043262	280.00	VANGUARD CLEANING SYSTEMS OF U

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40848:						280.00	
01/08/20	40849	VERIZON WIRELESS	12/08/19	Public Works Air Card - December 2019	5140280	40.01	VERIZON WIRELESS
Total 40849:						40.01	
01/23/20	40918	VERIZON WIRELESS	01/08/20	Public Works Air Card - January 2020	5140280	80.02	VERIZON WIRELESS
Total 40918:						80.02	
01/23/20	40919	WASATCH INTEGRATED WASTE MGMT	12/01/19	Garbage Collection - December 2019	5340492	20,865.60	WASATCH INTEGRATED WASTE MGMT
Total 40919:						20,865.60	
01/16/20	40886	WEBER BASIN WATER	01/08/20	4th Quarter Impact Fees for 53 Building Permits	5121357	231,239.00	WEBER BASIN WATER
Total 40886:						231,239.00	
01/08/20	40850	WILKINSON SUPPLY	12/10/19	Trimmer service	1070250	97.12	WILKINSON SUPPLY
01/08/20	40850	WILKINSON SUPPLY	12/10/19	Honda mower repair and service	1070250	240.47	WILKINSON SUPPLY
Total 40850:						337.59	
01/16/20	40887	WILKINSON SUPPLY	01/08/20	Snow Blower Repair	1070250	380.23	WILKINSON SUPPLY
01/16/20	40887	WILKINSON SUPPLY	01/08/20	Trimmer Repair	1070250	109.57	WILKINSON SUPPLY
Total 40887:						489.80	
01/08/20	40851	Williams, Dallin	12/02/19	Referee	2071480	45.00	Williams, Dallin
01/08/20	40851	Williams, Dallin	12/02/19	Referee	2071488	60.00	Williams, Dallin
Total 40851:						105.00	
01/16/20	40888	Williams, Dallin	01/04/20	Referee	2071480	37.50	Williams, Dallin
01/16/20	40888	Williams, Dallin	01/04/20	Referee	2071488	60.00	Williams, Dallin
Total 40888:						97.50	
01/16/20	40889	Williams, Jacob	01/04/20	Referee	2071480	52.50	Williams, Jacob

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 40889:						52.50	
01/08/20	40852	Yesco LLC	12/11/19	Repair of Marque	1043250	700.00	Yesco LLC
Total 40852:						700.00	
Grand Totals:						817,412.31	

Approval Date: _____

Mayor _____

City Recorder: _____