

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

REVIEWED

By Dean Storey at 4:03 pm, Feb 14, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
101									
101	AAA FIRE SAFETY & ALARM INC	4350740	ANNUAL FIRE EXTINGUISHER INSPECTIONS & SERVICES	02/07/2024	194.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 101:					194.50	.00			
327									
327	BIDSYNC	SI-9497	SUBSCRIPTION AGENCY 3/2024 - 3/2025	02/07/2024	895.54	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
327	BIDSYNC	SI-9497	SUBSCRIPTION AGENCY 3/2024 - 3/2025	02/07/2024	895.54	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
327	BIDSYNC	SI-9497	SUBSCRIPTION AGENCY 3/2024 - 3/2025	02/07/2024	895.54	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
327	BIDSYNC	SI-9497	SUBSCRIPTION AGENCY 3/2024 - 3/2025	02/07/2024	895.54	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 327:					3,582.16	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202400095	TRANSMISSION FEE/ JANUARY 2024	01/31/2024	216.94	.00		53-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202400095	TRANSMISSION FEE/ JANUARY 2024	01/31/2024	108.48	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202400095	TRANSMISSION FEE/ JANUARY 2024	01/31/2024	108.47	.00		51-40-645 BLUE STAKE REQUESTS	0
Total 376:					433.89	.00			
430									
430	BOUND TREE MEDICAL LLC	85206528	MEDICAL SUPPLIES	01/04/2024	1,305.43	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85209933	MEDICAL SUPPLIES	01/08/2024	60.92	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85214805	MEDICATION	01/11/2024	149.82	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85223200	MEDICAL SUPPLIES	01/19/2024	926.94	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85223201	MEDICAL SUPPLIES	01/19/2024	102.14	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85230612	MEDICAL SUPPLIES & MEDICATION	01/26/2024	235.98	.00		10-57-450 EMS SUPPLIES	0
Total 430:					2,781.23	.00			
465									
465	BOWEN COLLINS & ASSOCIATE	33630	ASSISTANCE WITH STORM DRAINAGE 10/28/23-12/31/2023	01/22/2024	1,395.00	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
465	BOWEN COLLINS & ASSOCIATE	33631	DRAINAGE STANDARD ASSISTANCE- 12/1 -12/31/2023	01/22/2024	5,190.75	.00		56-40-310 PROFESSIONAL & TECHNICAL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 465:					6,585.75	.00			
<b>562</b>									
562	CHERYL WEIGHT	2-12-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	02/12/2024	10.29	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
562	CHERYL WEIGHT	2-12-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	02/12/2024	10.29	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
562	CHERYL WEIGHT	2-5-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	02/05/2024	10.28	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
562	CHERYL WEIGHT	2-5-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	02/05/2024	10.27	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
562	CHERYL WEIGHT	2-5-24	REIMB FOR MAYORS LUNCH SUPPLIES	02/05/2024	9.38	.00		10-41-480 SPECIAL SUPPLIES	0
Total 562:					50.51	.00			
<b>931</b>									
931	ROBYN DICKSON	2-5-2024	EXPENSE REIMBURSEMENT - STAFF LUNCH	02/05/2024	36.59	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
Total 931:					36.59	.00			
<b>1061</b>									
1061	LGG INDUSTRIAL INC	OG327076	MISC PARTS	02/07/2024	407.11	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1061	LGG INDUSTRIAL INC	OG327079	FITTING	02/07/2024	24.91	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1061:					432.02	.00			
<b>1159</b>									
1159	FRATERNAL ORDER OF POLIC	2-9-2024	DUES - FEBRUARY 2024	02/09/2024	1,302.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,302.00	.00			
<b>1205</b>									
1205	NAPA AUTO PARTS	0408-276200	PLOW LIGHTS	01/11/2024	251.28	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1205:					251.28	.00			
<b>1450</b>									
1450	INTERSTATE SIGN COMPANY	024358	CUSTOM SIGN	11/02/2023	113.75	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	24669	SIGNS	11/06/2023	176.25	.00		10-66-481 STREET SIGNS - PUBLIC	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								WORKS	0
	Total 1450:				290.00	.00			
<b>1521</b>									
1521	INTERSTATE BARRICADES	34914	TRAFFIC CONTROL FOR UTILITY INSPECTION	01/25/2024	332.20	.00		56-40-480 SPECIAL SUPPLIES	0
	Total 1521:				332.20	.00			
<b>1550</b>									
1550	IPSA	3349	SLCC/IPSA LEADERSHIP TRAINING	01/29/2024	700.00	.00		53-40-330 EDUCATION AND TRAINING	0
	Total 1550:				700.00	.00			
<b>1967</b>									
1967	LAWSON PRODUCTS, INC	9311224373	FENDER WASHERS	01/17/2024	322.00	.00		10-59-480 SPECIAL SUPPLIES	0
1967	LAWSON PRODUCTS, INC	9311241979	BUTANE TORCH	01/24/2024	54.43	.00		10-59-480 SPECIAL SUPPLIES	0
	Total 1967:				376.43	.00			
<b>2114</b>									
2114	MOMENTUM TRUCKING	6340	TRUCKING SERVICES - SALT HAULING	01/23/2024	9,495.62	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	6346	TRUCKING SERVICES	01/24/2024	2,562.31	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	6352	TRUCKING SERVICES - SALT HAULING	01/22/2024	8,434.87	.00		10-66-482 SALT - SNOWPLOWING	0
	Total 2114:				20,492.80	.00			
<b>2152</b>									
2152	MOUNTAINLAND SUPPLY CO	S105888231.0	SEALANT	01/03/2024	33.08	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S105891010.0	BAND SAW BLADES	01/04/2024	19.68	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S105904253.0	SNOW SHOVEL	01/11/2024	36.78	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
2152	MOUNTAINLAND SUPPLY CO	S105927056.0	METER PARTS	01/24/2024	502.70	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 2152:				592.24	.00			
<b>2457</b>									
2457	PINE TOP ENGINEERING, LLC	5058	SIGNAL MAINTENANCE	01/31/2024	340.20	.00		22-40-310 PROFESSIONAL & TECHNICAL	0

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Total 2457:					340.20	.00			
<b>2473</b>									
2473	POINT EMBLEMS	16044	FIRE BADGES AND NAMEPLATES	02/12/2024	1,435.00	.00		10-57-465 UNIFORMS ALLOWANCE	0
Total 2473:					1,435.00	.00			
<b>2580</b>									
2580	REDMOND MINERALS, INC	401736	ROAD SALT	01/10/2024	4,361.76	.00		10-66-482 SALT - SNOWPLOWING	0
2580	REDMOND MINERALS, INC	404929	ROAD SALT	01/25/2024	1,840.08	.00		10-66-482 SALT - SNOWPLOWING	0
Total 2580:					6,201.84	.00			
<b>2608</b>									
2608	PERFORMANCE FORD BOUNTI	47379	REAR LAMP HIGH MOUNT	01/16/2024	110.33	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2608:					110.33	.00			
<b>2722</b>									
2722	SANDMAN COLLISION & PAINTI	1-10-2024	2019 DODGE CHARGER REPAIR	01/10/2024	2,533.40	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2722:					2,533.40	.00			
<b>2745</b>									
2745	SEMI SERVICE INC	W159673	REPLACED DAMAGED PLOW BLADE/FRAME	01/31/2024	9,859.46	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2745:					9,859.46	.00			
<b>2796</b>									
2796	GS TRACKME LLC	29592	SNOW PLOWS GPS TRACKING	02/01/2024	475.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					475.00	.00			
<b>2840</b>									
2840	SPEEDI PACK AND SHIP INC	271044	SHIPPING CHARGES	01/17/2024	147.18	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2840:					147.18	.00			

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<b>2866</b>									
2866	AQUAFLOW INTL, INC	2039	BULK WATER LOADING STATION EQUIP.	02/07/2024	64,990.00	.00		51-40-740 CAPITAL OUTLAY - EQUIPMENT	51005
Total 2866:					64,990.00	.00			
<b>2871</b>									
2871	ALEXANDER PUBLICATIONS	CIAX005280C	2023 NATIONAL ELECTRIC SAFETY CODE TEXTBOOK	04/12/2023	290.44	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2871:					290.44	.00			
<b>2898</b>									
2898	GENEVA HYDRAULICS, INC.	65175	PLOW REPAIRS	01/23/2024	2,007.58	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2898:					2,007.58	.00			
<b>2913</b>									
2913	STAUFFER'S TOWING LLC	377235	LIGHT DUTY TOWING CHARGES	02/05/2024	276.31	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2913:					276.31	.00			
<b>2926</b>									
2926	CMT TECHNICAL SERVICES	24-0103	RAIL TRAIL IMPROVEMENTS PROJECT - DESIGN UPDATE SERVICE THRU 1/19/2024	01/24/2024	8,034.50	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	23004
Total 2926:					8,034.50	.00			
<b>2957</b>									
2957	OGDEN AUTO TOWING	658468	VEHICLE TOWING	02/06/2024	85.00	.00		10-59-480 SPECIAL SUPPLIES	0
Total 2957:					85.00	.00			
<b>3013</b>									
3013	AUTO ZONE	3437835418	REPLACEMENT HEADLIGHT BULB	01/08/2024	25.29	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 3013:					25.29	.00			
<b>3082</b>									
3082	LESLIE SCHIMMER	1-31-2024	INSTRUCTOR - INTRO TO PICKLEBALL CLASS	01/31/2024	138.00	.00		10-74-620 MISCELLANEOUS SERVICES	7415

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Total 3082:					138.00	.00			
<b>3097</b>									
3097	TROY'S AUTO GLASS	1-18-2024	WINDOW REPLACEMENT	01/18/2024	708.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 3097:					708.00	.00			
<b>3121</b>									
3121	JARED WEIGHT	2-10-2024	RECREATION OFFICIAL	02/10/2024	315.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
3121	JARED WEIGHT	2-3-2024	RECREATION OFFICIAL	02/03/2024	245.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3121:					560.00	.00			
<b>3142</b>									
3142	UNIFIRST CORPORATION	2320066787	SHOP SUPPLIES	12/06/2023	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320068820	SHOP SUPPLIES	12/13/2023	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320070754	SHOP SUPPLIES	12/20/2023	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320072725	SHOP SUPPLIES	12/27/2023	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320074880	SHOP SUPPLIES	01/03/2024	118.95	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320076907	SHOP SUPPLIES	01/10/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320078795	SHOP SUPPLIES	01/17/2024	93.95	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320080846	SHOP SUPPLIES	01/24/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320082756	SHOP SUPPLIES	01/31/2024	92.95	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					791.85	.00			
<b>3217</b>									
3217	PETROLEUM EQUIPMENT CO	256186	HOSE AND SWIVEL PART	01/16/2024	36.50	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3217:					36.50	.00			
<b>3249</b>									
3249	UT DEPT WORKFORCE SERVIC	2-1-2024	REIMBURSABLE CHARGES R1 9103060	02/01/2024	2,136.00	.00		53-40-110 SALARIES - MAINTENANCE	0

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Total 3249:					2,136.00	.00			
<b>3290</b>									
3290	UTAH LEAGUE OF CITIES & TO	1347	POWERS AND DUTIES HANDBOOK	02/08/2024	30.00	.00		10-43-210 BOOKS, SUB., AND MEMBERSHIPS	0
3290	UTAH LEAGUE OF CITIES & TO	1347	POWERS AND DUTIES HANDBOOK	02/08/2024	30.00	.00		10-52-210 BOOKS, SUB., AND MEMBERSHIPS	0
3290	UTAH LEAGUE OF CITIES & TO	1347	POWERS AND DUTIES HANDBOOK	02/08/2024	30.00	.00		10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0
3290	UTAH LEAGUE OF CITIES & TO	1347	POWERS AND DUTIES HANDBOOK	02/08/2024	30.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
3290	UTAH LEAGUE OF CITIES & TO	1347	POWERS AND DUTIES HANDBOOK	02/08/2024	180.00	.00		10-41-210 BOOKS, SUB., MEMBERSHIPS	0
Total 3290:					300.00	.00			
<b>3485</b>									
3485	PREMIER TRUCK GROUP	775572366	SENSOR	01/29/2024	66.23	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3485:					66.23	.00			
<b>3538</b>									
3538	WEIDNER FIRE	67966	GLOVES	02/05/2024	337.90	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 3538:					337.90	.00			
<b>3642</b>									
3642	EVERGREEN SOILS & RECYCLI	69504	FLAT FEE FOR LOADED PRODUCT	01/30/2024	40.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3642:					40.00	.00			
<b>3732</b>									
3732	SNELL & WILMER	2844344	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	02/13/2024	15,909.09	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3732:					15,909.09	.00			
<b>3755</b>									
3755	FAIRFIELD VETERINARY HOSPI	361625	MEDICATED DOG FOOD	01/23/2024	230.38	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0

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Total 3755:					230.38	.00			
<b>3846</b>									
3846	CHILD SUPPORT SERVICES	2-8-2024	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	02/08/2024	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
<b>3983</b>									
3983	DIAMOND TREE EXPERTS	76467	PRUNING CONTRACT 1/22/24 - 2/3/2024	02/06/2024	13,592.20	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					13,592.20	.00			
<b>4005</b>									
4005	PREMIER VEHICLE INSTALLATI	43256	VEHICLE EQUIPMENT & INSTALLATION	01/20/2024	18,130.67	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
4005	PREMIER VEHICLE INSTALLATI	43422	VEHICLE EQUIPMENT & INSTALLATION	02/08/2024	18,130.67	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
4005	PREMIER VEHICLE INSTALLATI	43423	VEHICLE EQUIPMENT & INSTALLATION	02/08/2024	18,130.67	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
4005	PREMIER VEHICLE INSTALLATI	43441	VEHICLE EQUIPMENT & INSTALLATION	02/09/2024	18,130.67	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
Total 4005:					72,522.68	.00			
<b>4007</b>									
4007	OCCUPATIONAL HEALTH CARE,	106211	DRUG TESTING	02/08/2024	59.75	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	106211	DRUG TESTING	02/08/2024	59.75	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	106211	DRUG TESTING	02/08/2024	59.75	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	106211	DRUG TESTING	02/08/2024	59.75	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 4007:					239.00	.00			
<b>4023</b>									
4023	UTAH ATTORNEY GENERAL	2-8-2024	GARNISHMENT- STEVE RICE	02/08/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
<b>4100</b>									
4100	INTERMOUNTAIN WORKMED	LA3491512	DOT PHYSICAL EXAM	02/01/2024	73.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0



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4100	INTERMOUNTAIN WORKMED	OG3487805	BREATH ALCOHOL TEST	02/01/2024	89.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 4100:					162.00	.00			
<b>4184</b>									
4184	3SI SECURITY SYSTEMS INC	INV1164041	GPS TRACKERS	01/31/2024	1,080.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 4184:					1,080.00	.00			
<b>4552</b>									
4552	PERFORMANCE FORD TRUCK	18297	PART - HIGH MOUNT LAMP	01/16/2024	116.22	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4552	PERFORMANCE FORD TRUCK	18298	WIPER BLADE AND ARM	01/16/2024	60.72	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4552	PERFORMANCE FORD TRUCK	962084	LABOR ON 2019 FORD MUSTANG	01/22/2024	180.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4552:					356.94	.00			
<b>4554</b>									
4554	TRACY MURRAY	2-7-2024	EXPENSE REIMBURSEMENT - TABLE CLOTH DRY CLEANING	02/07/2024	295.65	.00		10-76-068 DADDY / DAUGHTER DANCE	0
Total 4554:					295.65	.00			
<b>4557</b>									
4557	UDOT/COMPTROLLER	2-14-2024	REIMB FOR 200 N WATERLINE REPLACEMENT AND SURFACE STREET PARKING PROJECT	02/14/2024	1,460,098.12	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
4557	UDOT/COMPTROLLER	2-14-2024	REIMB FOR 200 N WATERLINE REPLACEMENT AND SURFACE STREET PARKING PROJECT	02/14/2024	110,219.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
Total 4557:					1,570,317.12	.00			
<b>4742</b>									
4742	BARBARA NORIEGA	2-13-2024	REIMB FOR MAILBOX DAMAGE REPAIR	02/13/2024	150.00	.00		10-66-510 INSURANCE	0
Total 4742:					150.00	.00			
<b>4743</b>									
4743	SHELLY FENNER	2-13-2024	REIMB FOR MAILBOX DAMAGE REPAIR	02/13/2024	150.00	.00		10-66-510 INSURANCE	0

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Total 4743:					150.00	.00			
<b>4750</b>									
4750	BELL PRINTING & DESIGN	116353	EMBROIDERY SERVICE	02/01/2024	66.50	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4750:					66.50	.00			
<b>4791</b>									
4791	LANGUAGE LINE SERVICES, IN	11224724	OVER THE PHONE INTERPRETATION	01/31/2024	27.08	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 4791:					27.08	.00			
<b>4832</b>									
4832	SECURLYFT CORPORATION	823	MONTHLY SUBSCRIPTION JANUARY 2024	02/05/2024	1,177.28	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,177.28	.00			
<b>4838</b>									
4838	FARWEST LINE SPECIALITES, L	6970292	PPE AND HAND TOOLS	02/01/2024	1,514.94	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	6970293	2-WAY RADIOS AND ROPE BAG PROTECTOR	02/01/2024	1,962.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	6971908	PERSONAL PROTECTION EQUIPMENT	02/02/2024	836.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4838:					4,312.94	.00			
<b>4866</b>									
4866	QUENCH USA INC.	INV06882005	DRINKING WATER DISPENSER SERVICE	02/01/2024	38.45	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV06882005	DRINKING WATER	02/01/2024	38.45	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					76.90	.00			
<b>4971</b>									
4971	CALIBRE PRESS	2495817	SEMINAR REGISTRATIONS - WOMEN IN COMMAND (SARMIENTO)	02/05/2024	359.00	.00		10-54-330 EDUCATION AND TRAINING	0
Total 4971:					359.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>5270</b>									
5270	MYKEL LOFTUS	2-10-2024	RECREATION OFFICIAL	02/10/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5270:					140.00	.00			
<b>5287</b>									
5287	OAKCOINS INC	8719	AWARDS FOR SOFTBALL TOURNAMENT	01/30/2024	404.80	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7421
Total 5287:					404.80	.00			
<b>5301</b>									
5301	DIAMOND RENTAL LLC	618678	TS 700 14" CUTQUICK SAW	01/19/2024	1,749.99	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
5301	DIAMOND RENTAL LLC	619607	COMPACTOR RENTAL	01/30/2024	96.00	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5301:					1,845.99	.00			
<b>5321</b>									
5321	DARYL ROGERS	2-3-2024	RECREATION OFFICIAL	02/03/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5321:					175.00	.00			
<b>5323</b>									
5323	PAUL COOMBS	2-3-2024	RECREATION OFFICIAL	02/03/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5323:					175.00	.00			
<b>5395</b>									
5395	DANIEL AHLQUIST	2-12-2024	RECREATION OFFICIAL	02/12/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5395:					70.00	.00			
<b>5481</b>									
5481	BACKGROUND INVESTIGATION	INV-41693	BACKGROUND CHECKS	02/01/2024	14.45	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-41693	BACKGROUND CHECKS	02/01/2024	14.45	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-42551	CHAPERONE & COACHES BACKGROUND CHECKS	02/01/2024	476.85	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5481:					505.75	.00			
<b>5585</b>									
5585	JOSEPH FUSSELMAN	1-27-2024	RECREATION OFFICIAL	01/27/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5585	JOSEPH FUSSELMAN	2-10-2024	RECREATION OFFICIAL	02/10/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5585	JOSEPH FUSSELMAN	2-3-2024	RECREATION OFFICIAL	02/03/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5585	JOSEPH FUSSELMAN	2-3-24	RECREATION OFFICIAL	02/03/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5585:					665.00	.00			
<b>5606</b>									
5606	MARK SACKETT	1-31-2024	ARBITER FEES FOR JANUARY 2024	01/31/2024	300.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5606	MARK SACKETT	2-5-2024	RECREATION OFFICIAL	02/05/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5606:					370.00	.00			
<b>5646</b>									
5646	CURT CALDWELL	2-10-2024	RECREATION OFFICIAL	02/10/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5646:					105.00	.00			
<b>5670</b>									
5670	JOSH HAWKS	1-20-2024	RECREATION OFFICIAL	01/20/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5670	JOSH HAWKS	1-27-2024	RECREATION OFFICIAL	01/27/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5670	JOSH HAWKS	2-10-2024	RECREATION OFFICIAL	02/10/2024	95.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5670:					270.00	.00			
<b>5672</b>									
5672	DEREK HOOPES	1-31-2024	RECREATION OFFICIAL	01/31/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5672:					140.00	.00			
<b>5674</b>									
5674	PAUL BENEDICT	2-5-2024	RECREATION OFFICIAL	02/05/2024	70.00	.00		10-74-620 MISCELLANEOUS	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								SERVICES	7408
	Total 5674:				70.00	.00			
<b>5688</b>									
5688	SETH ALLEN	1-17-2024	RECREATION OFFICIAL	01/17/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
	Total 5688:				70.00	.00			
<b>5689</b>									
5689	BRIAN MAYNARD	2-3-2024	RECREATION OFFICIAL	02/03/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
	Total 5689:				140.00	.00			
<b>5865</b>									
5865	TOM BRANT	2-1-2024	RECREATION OFFICIAL	02/01/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5865	TOM BRANT	2-12-2024	RECREATION OFFICIAL	02/12/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
	Total 5865:				140.00	.00			
<b>6427</b>									
6427	CORBIN HADLEY	2-10-2024	RECREATION OFFICIAL	02/10/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
6427	CORBIN HADLEY	2-3-2024	RECREATION OFFICIAL	02/03/2024	210.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
	Total 6427:				385.00	.00			
<b>6441</b>									
6441	STEVE BENEDICT	2-10-2024	RECREATION OFFICIAL	02/10/2024	210.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
	Total 6441:				210.00	.00			
<b>6442</b>									
6442	BRITTANI WALLIS	2-10-2024	RECREATION OFFICIAL	02/10/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
	Total 6442:				70.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Grand Totals:					1,827,834.17	.00			

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