

Report Criteria:

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

REVIEWED*By Dean Storey at 8:11 am, Mar 22, 2024*

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
111									
111	AFLAC	312152	EMPLOYEE SUPPLEMENTAL INS.	03/11/2024	43.03	.00		10-22381 AFLAC INSURANCE	0
Total 111:					43.03	.00			
269									
269	BACKUS LOCK-N-KEY	32080	SERVICE CHARGE AND 2 LOCKS RE-KEYED	02/21/2024	120.00	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
269	BACKUS LOCK-N-KEY	32081	SERVICE CHARGE AND UPDATED KEYS AND LEVERS AT TANK HATCHES AND PUMP HOUSES	02/22/2024	240.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
269	BACKUS LOCK-N-KEY	32113	LOCKS FOR PARK GATES	02/20/2024	500.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
269	BACKUS LOCK-N-KEY	32116	SERVICE CHARGE, ARMORED PLATE AND INSTALLATION	02/26/2024	205.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 269:					1,065.00	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202400338	TRANSMISSION FEE/ FEBRUARY 2024	02/29/2024	104.85	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202400338	TRANSMISSION FEE/ FEBRUARY 2024	02/29/2024	104.85	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202400338	TRANSMISSION FEE/ FEBRUARY 2024	02/29/2024	209.71	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					419.41	.00			
430									
430	BOUND TREE MEDICAL LLC	85243151	MEDICATION AND SUPPLIES	02/07/2024	1,370.41	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85243152	MEDICAL SUPPLIES	02/07/2024	1,709.10	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85247578	MEDICAL SUPPLIES	02/12/2024	211.81	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85249104	MEDICAL SUPPLIES	02/13/2024	547.79	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85253039	MEDICAL SUPPLIES	02/16/2024	24.90	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85254400	MEDICAL SUPPLIES	02/19/2024	1,199.84	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85255894	MEDICATION	02/20/2024	464.99	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85257346	MEDICAL SUPPLIES	02/21/2024	275.97	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85257347	MEDICATION	02/21/2024	959.99	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85261405	MEDICAL SUPPLIES	02/26/2024	59.50	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85261406	MEDICATION	02/26/2024	77.49	.00		10-57-450 EMS SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 430:					6,901.79	.00			
460									
460	BOWMANS	2-29-2024	SUPPLIES	02/29/2024	2.98	.00		10-76-068 DADDY / DAUGHTER DANCE	0
460	BOWMANS	2-29-2024	SUPPLIES	02/29/2024	17.74	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	2-29-2024	SUPPLIES	02/29/2024	166.84	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	2-29-2024	SUPPLIES	02/29/2024	5.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	2-29-2024	GOLD WATCH LUNCH DESSERT	02/29/2024	19.14	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	7412
460	BOWMANS	2-29-2024	GOLD WATCH LUNCH DESSERT	02/29/2024	2.73	.00		10-48-150 EMPL APPRECIATION ALLOWANCE	7412
460	BOWMANS	2-29-2024	GOLD WATCH LUNCH DESSERT	02/29/2024	12.30	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	7412
460	BOWMANS	2-29-2024	SUPPLIES	02/29/2024	117.10	.00		10-45-480 SPECIAL SUPPLIES	7412
460	BOWMANS	2-29-2024	SUPPLIES	02/29/2024	15.56	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	7412
Total 460:					359.39	.00			
535									
535	CERTIFIED SHRED INC	167309	SHREDDING SERVICES	02/16/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	167563	SHREDDING SERVICES	02/24/2024	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	167563	SHREDDING SERVICES	02/24/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	167563	SHREDDING SERVICES	02/24/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	167563	SHREDDING SERVICES	02/24/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	167563	SHREDDING SERVICES	02/24/2024	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					238.00	.00			
627									
627	COMCAST	3-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	03/09/2024	55.00	.00		10-57-240 OFFICE SUPPLIES	0
Total 627:					55.00	.00			
1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - APRIL 2024	03/20/2024	12,194.90	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1025:					12,194.90	.00			
1153									
1153	FUSION IMAGING, INC	191648	BANNER FOR BARNES PARK - ACE HARDWARE	02/26/2024	125.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
1153	FUSION IMAGING, INC	191688	EASTER BANNER AND YARD SIGNS	03/13/2024	267.50	.00		10-76-040 EASTER EGG HUNT	0
1153	FUSION IMAGING, INC	191728	BANNER FOR BARNES PARK - LITTLE ORCHARD PRESCHOOL	02/28/2024	125.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
1153	FUSION IMAGING, INC	191868	BANNER FOR BARNES PARK - HH&J ATTORNEYS	03/05/2024	125.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
1153	FUSION IMAGING, INC	191869	BANNER FOR BARNES PARK - CAMPING WORLD	03/05/2024	125.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
1153	FUSION IMAGING, INC	191915	BANNER FOR BARNES PARK - DYLANS	03/06/2024	125.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
1153	FUSION IMAGING, INC	191978	BANNER FOR BARNES PARK - ORLANDOS	03/08/2024	125.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
1153	FUSION IMAGING, INC	192045	BANNER FOR BARNES PARK - MS FEEBEE'S SPEECH CENTER	03/11/2024	125.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
1153	FUSION IMAGING, INC	192225	BANNER FOR BARNES PARK - HORIZON CREDIT UNION	03/15/2024	125.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1153:					1,267.50	.00			
1818									
1818	WEST COAST CODE CONSULT	UT24-542-003	FIRE PLAN REVIEW - FEBRUARY 2024	03/04/2024	230.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT24-542-004	ELECTRICAL REVIEWS FOR FEBRUARY 2024	03/04/2024	285.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT24-542-005	BUILDING INSPECTIONS SERVICES FOR FEBRUARY	03/05/2024	383.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					898.00	.00			
1861									
1861	L.N. CURTIS & SONS	INV790502	YELLOW AND ORANGE ATTACK HOSES	02/08/2024	2,845.32	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV791994	6 BLACK RAPTOR RESCUE TOOL	02/13/2024	445.86	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV792557	HELMET FRONTS	02/15/2024	152.00	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV792779	SAFETY SHUTOFF UPGRADE KIT AND ELEVATION SWIVEL CLUTCH ASSEMBLY REPAIR KIT	02/15/2024	379.99	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
1861	L.N. CURTIS & SONS	INV798261	MSA FLOW TESTING G1	02/29/2024	3,585.00	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1861:					7,408.17	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2043									
2043	MURPHY & MURPHY LAW	3-18-2024	PUBLIC DEFENDER ON 3-18-2024	03/18/2024	140.00	.00		10-48-340 PROSECUTION	0
2043	MURPHY & MURPHY LAW	3-8-2024	PUBLIC DEFENDER ON 3-8-2024	03/08/2024	560.00	.00		10-48-340 PROSECUTION	0
Total 2043:					700.00	.00			
2120									
2120	MOTOROLA SOLUTIONS, INC	8281797707	4 RADIO EQUIPMENT	01/05/2024	12,846.58	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2120:					12,846.58	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	124059041	LINE OF DUTY INSURANCE - MARCH 2024	03/20/2024	37.24	.00		10-54-140 OTHER BENEFITS	0
Total 2479:					37.24	.00			
2498									
2498	DOMINION ENERGY	175 S MAIN/3-	UTILITY GAS	03/15/2024	1,658.55	.00		10-57-270 UTILITIES	0
2498	DOMINION ENERGY	23 E CENTER/	UTILITY GAS	03/15/2024	1,160.23	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	425 E CREST	UTILITY GAS	03/15/2024	140.28	.00		10-77-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	03/14/2024	799.52	.00		10-70-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	03/14/2024	799.52	.00		51-40-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	03/14/2024	799.52	.00		53-40-270 UTILITIES	0
2498	DOMINION ENERGY	85 N 100 E/3-2	UTILITY GAS	03/15/2024	634.33	.00		10-74-270 UTILITIES	0
2498	DOMINION ENERGY	95 N MAIN/3-2	UTILITY GAS	03/15/2024	1,699.90	.00		10-54-270 UTILITIES	0
Total 2498:					7,691.85	.00			
2503									
2503	CENTURYLINK (LUMEN)	680489199	INTERNET	03/12/2024	48.49	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	680489199	INTERNET	03/12/2024	48.53	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	680489199	INTERNET	03/12/2024	48.53	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	680489199	INTERNET	03/12/2024	48.53	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	680489199	INTERNET	03/12/2024	48.54	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	680489199	INTERNET	03/12/2024	48.54	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	680489199	INTERNET	03/12/2024	48.54	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	680489199	INTERNET	03/12/2024	48.54	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	680489199	INTERNET	03/12/2024	48.54	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	680489199	INTERNET	03/12/2024	48.54	.00		56-40-280 TELEPHONE	0

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Total 2503:					485.32	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2403-1010	SERVICE LABOR TO REPAIR TOILETS AT POLICE STATION	03/05/2024	328.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					328.00	.00			
2676									
2676	SAFETY-KLEEN SYSTEMS, INC	93972902	VACUUM FEE & SERVICE - OP CENTER	02/28/2024	4,147.55	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 2676:					4,147.55	.00			
2694									
2694	UNIVERSITY OF UTAH HEALTH	762263	HEALTH INSURANCE PREMIUMS - MARCH 2024	03/01/2024	205,025.90	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
2694	UNIVERSITY OF UTAH HEALTH	770445	HEALTH INSURANCE PREMIUMS - APRIL 2024	03/20/2024	195,919.90	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
Total 2694:					400,945.80	.00			
2783									
2783	EGAN AUTOMOTIVE	97882	STATE SAFETY INSPECTION & EMISSIONS	01/05/2024	86.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2783	EGAN AUTOMOTIVE	97909	EMISSIONS INSPECTION	01/08/2024	47.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2783:					133.00	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVICT0000084	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	01/23/2024	475.33	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					475.33	.00			
2859									
2859	RELX INC	3094979735	ONLINE CODE BOOKS	02/29/2024	230.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
Total 2859:					230.00	.00			
3019									
3019	THE RAGMAN COMPANY	91071	RAGS	02/22/2024	912.00	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0

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Total 3019:					912.00	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	87.08	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	21.75	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	13.56	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	20.34	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	625.67	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	33.96	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	181.11	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	108.67	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	72.44	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	123.92	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	32.19	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	4.83	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375525	FUEL	02/08/2024	115.48	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	131.31	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	32.82	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	20.44	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	30.67	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	943.48	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	323.65	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	532.17	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	319.30	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	212.87	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	213.50	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	66.29	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0

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3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	7.28	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375526	FUEL	02/08/2024	371.85	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	125.71	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	31.44	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	19.57	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	29.36	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	903.29	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	49.03	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	261.47	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	156.88	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	104.59	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	178.90	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	46.47	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	6.97	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	375830	FUEL	02/16/2024	166.72	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	113.72	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	28.43	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	17.70	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	26.56	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	817.12	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	44.36	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	236.53	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	141.92	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	94.61	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	161.83	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	42.03	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	6.31	.00		10-74-250 EQUIP. SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	376182	FUEL	02/22/2024	150.82	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	83.85	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	20.96	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	13.06	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	19.58	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	602.51	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	32.71	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	174.41	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	104.64	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	69.76	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	119.33	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	30.99	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	4.65	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376498	FUEL	02/29/2024	111.21	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	166.63	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	41.66	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	25.94	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	38.92	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	1,197.30	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	564.73	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	821.79	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	493.08	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	328.72	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	285.99	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	94.16	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	9.24	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	376499	FUEL	02/29/2024	583.65	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					14,648.44	.00			
3732									
3732	SNELL & WILMER	2852319	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	03/08/2024	1,279.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3732:					1,279.00	.00			
3983									
3983	DIAMOND TREE EXPERTS	76474	PRUNING CONTRACT 2/19/24 - 3/2/2024	03/04/2024	13,592.20	.00		53-40-625 CONTRACT - TREE TRIMMING	0
3983	DIAMOND TREE EXPERTS	76477	PRUNING CONTRACT 3/4/24 - 3/16/2024	03/20/2024	11,491.40	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					25,083.60	.00			
4116									
4116	DISCOUNTCCELL, INC	OE-28488	CRANDLEPOINT ROUTERS WITH MODEM	03/08/2024	3,232.76	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4116:					3,232.76	.00			
4788									
4788	M&H TOOLS LLC	91003	7 PIECE 3/8" DRIVE SAE POWER UNIVERSAL SOCKET SET	02/26/2024	196.86	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4788:					196.86	.00			
4818									
4818	A.D. STARR	278498	BASEBALL AND SOFTBALLS	02/16/2024	1,629.66	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7407
4818	A.D. STARR	278498	BASEBALL AND SOFTBALLS	02/16/2024	525.26	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7420
4818	A.D. STARR	278498	BASEBALL AND SOFTBALLS	02/16/2024	1,419.68	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7402
4818	A.D. STARR	278498	BASEBALL AND SOFTBALLS	02/16/2024	603.84	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7421
Total 4818:					4,178.44	.00			
4852									
4852	SAM T EVANS PICKUP COVER	SO 8808	TRUCK SHELL FOR FIRE DEPARTMENT	08/10/2023	5,958.00	.00		10-59-764 CAPITAL OUTLAY VEHICLES - FIRE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4852:					5,958.00	.00			
4858									
4858	PETTY CASH	3-19-2024	CASH FOR INVESTIGATION	03/19/2024	200.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 4858:					200.00	.00			
5129									
5129	ALTEC INDUSTRIES INC	51382664	EQUIPMENT REPAIRS	02/23/2024	141.18	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 5129:					141.18	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-44271	COACHES BACKGROUND CHECKS	03/01/2024	300.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7407
5481	BACKGROUND INVESTIGATION	INV-44271	COACHES BACKGROUND CHECKS	03/01/2024	700.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
5481	BACKGROUND INVESTIGATION	INV-44271	COACHES BACKGROUND CHECKS	03/01/2024	103.20	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7420
Total 5481:					1,103.20	.00			
5606									
5606	MARK SACKETT	3-20-2024	ARBITER FEES FOR FEBRUARY & MARCH 2024	03/20/2024	453.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5606:					453.00	.00			
5653									
5653	RANDY GALBRAITH	2-24-2024	RECREATION OFFICIAL	02/24/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5653	RANDY GALBRAITH	3-9-2024	RECREATION OFFICIAL	03/09/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5653:					175.00	.00			
5850									
5850	WORKING FIRE FURNITURE &	6446	HEAVY DUTY STACKED CHAIRS	03/09/2024	2,199.90	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 5850:					2,199.90	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5851									
5851	TOWNS ON MAIN AT KAYSVILLE	3-20-2024	MUTTON HOLLOW CONDEMNATION SETTLE AGREEMENT	03/20/2024	30,000.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 5851:					30,000.00	.00			
5852									
5852	ZACKARY PARTRIDGE	3-20-2024	REIMB FOR DAMAGED MAILBOX FROM SNOWPLOW	03/20/2024	150.00	.00		10-66-510 INSURANCE	0
Total 5852:					150.00	.00			
5853									
5853	NATE ANDERSON	3-20-2024	REIMB FOR CHAINSAW BLADE	03/20/2024	16.99	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5853:					16.99	.00			
5854									
5854	PEAK SOFTWARE SYSTEMS	27008	REGISTRATION SOFTWARE FOR REC DEPT	03/21/2024	5,275.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
Total 5854:					5,275.00	.00			
5855									
5855	LOST RECOVERY	67185	TRANSPORT OF 2021 DODGE DURANGO	02/21/2024	100.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 5855:					100.00	.00			
5856									
5856	WAREHOUSE 22 & BD CATERIN	2840	CATERING SERVICES	03/12/2024	3,162.00	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
Total 5856:					3,162.00	.00			
6328									
6328	VORTEX AQUATIC STRUCTURE	57914	REPLACEMENT PARTS FOR WATER PARK/SPLASH PAD	03/06/2024	3,896.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6328:					3,896.00	.00			
6335									
6335	MANNING CURTIS BRADSHAW	71818	EMPLOYMENT ADVICE	02/29/2024	337.00	.00		10-52-310 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 6335:					337.00	.00			
Grand Totals:					561,569.23	.00			

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