

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

REVIEWED

By Dean Storey at 3:24 pm, Apr 24, 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	657210	EMPLOYEE SUPPLEMENTAL INS.	04/11/2024	43.03	.00		10-22381 AFLAC INSURANCE	0
	Total 111:				43.03	.00			
273									
273	LEVI BALL	4-22-2024	FLEXIBLE SPENDING ACCOUNT - DEPENDENT CARE	04/22/2024	5,000.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
	Total 273:				5,000.00	.00			
369									
369	BLACKBURN MANUFACTURING	C074171-P	MARKING FLAGS	04/10/2024	599.58	.00		53-40-645 BLUE STAKE REQUESTS	0
	Total 369:				599.58	.00			
499									
499	CANNON TECHNOLOGIES INC	952089373	METERS & FREIGHT	04/05/2024	58,500.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
499	CANNON TECHNOLOGIES INC	952144633	METERS & FREIGHT	04/16/2024	71,032.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
	Total 499:				129,532.00	.00			
575									
575	CINTAS	5188374705	FIRST AID CABINET SUPPLIES	12/13/2023	206.07	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5188374707	FIRST AID CABINET SUPPLIES	12/13/2023	24.16	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5188374721	FIRST AID CABINET SUPPLIES	12/13/2023	251.02	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5188374774	FIRST AID CABINET SUPPLIES	12/13/2023	82.50	.00		10-70-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5188374774	FIRST AID CABINET SUPPLIES	12/13/2023	124.07	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5188374774	FIRST AID CABINET SUPPLIES	12/13/2023	102.87	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5188374774	FIRST AID CABINET SUPPLIES	12/13/2023	137.09	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5190249066	FIRST AID CABINET SUPPLIES	12/26/2023	72.21	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5190249069	FIRST AID CABINET SUPPLIES	12/26/2023	78.20	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0

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575	CINTAS	5190249074	FIRST AID CABINET SUPPLIES	12/26/2023	51.94	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5190381575	FIRST AID CABINET SUPPLIES	12/27/2023	138.87	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5192528080	FIRST AID CABINET SUPPLIES	01/11/2024	45.95	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5192746436	FIRST AID CABINET SUPPLIES	01/12/2024	131.54	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5192746459	FIRST AID CABINET SUPPLIES	01/12/2024	103.97	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5193136616	FIRST AID CABINET SUPPLIES	01/16/2024	38.62	.00		10-70-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5193136616	FIRST AID CABINET SUPPLIES	01/16/2024	58.52	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5193136616	FIRST AID CABINET SUPPLIES	01/16/2024	65.92	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5193136616	FIRST AID CABINET SUPPLIES	01/16/2024	84.06	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5194361154	FIRST AID CABINET SUPPLIES	01/24/2024	271.48	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5196548931	FIRST AID CABINET SUPPLIES	02/06/2024	109.33	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5196548960	FIRST AID CABINET SUPPLIES	02/06/2024	137.22	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5196548981	FIRST AID CABINET SUPPLIES	02/06/2024	85.66	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5196548996	FIRST AID CABINET SUPPLIES	02/06/2024	359.31	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5196945357	FIRST AID CABINET SUPPLIES	02/08/2024	43.50	.00		10-70-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5196945357	FIRST AID CABINET SUPPLIES	02/08/2024	73.02	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5196945357	FIRST AID CABINET SUPPLIES	02/08/2024	55.02	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5196945357	FIRST AID CABINET SUPPLIES	02/08/2024	24.82	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5198756114	FIRST AID CABINET SUPPLIES	02/21/2024	19.60	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5198756125	FIRST AID CABINET SUPPLIES	02/21/2024	25.42	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5198756159	FIRST AID CABINET SUPPLIES	02/21/2024	162.73	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5198756198	FIRST AID CABINET SUPPLIES	02/21/2024	46.24	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5201198839	FIRST AID CABINET SUPPLIES	03/07/2024	64.41	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5201198860	FIRST AID CABINET SUPPLIES	03/07/2024	43.12	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5201198869	FIRST AID CABINET SUPPLIES	03/07/2024	45.57	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5201344052	FIRST AID CABINET SUPPLIES	03/08/2024	190.95	.00		10-70-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5201344052	FIRST AID CABINET SUPPLIES	03/08/2024	69.33	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5201344052	FIRST AID CABINET SUPPLIES	03/08/2024	41.91	.00		51-40-240 OFFICE SUPPLIES AND	

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575	CINTAS	5201344052	FIRST AID CABINET SUPPLIES	03/08/2024	56.89	.00		EXPENSE	0
575	CINTAS	5202780340	FIRST AID CABINET SUPPLIES	03/19/2024	25.84	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5204597717	FIRST AID CABINET SUPPLIES	04/01/2024	26.54	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5204597717	FIRST AID CABINET SUPPLIES	04/01/2024	54.79	.00		10-70-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5204597717	FIRST AID CABINET SUPPLIES	04/01/2024	41.15	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5204597717	FIRST AID CABINET SUPPLIES	04/01/2024	9.70	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5206441265	SAFETY GLASSES	04/12/2024	324.72	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5206803901	FIRST AID CABINET SUPPLIES	04/15/2024	52.06	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5206803964	FIRST AID CABINET SUPPLIES	04/15/2024	123.53	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5206803972	FIRST AID CABINET SUPPLIES	04/15/2024	17.92	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5206803982	EARPLUGS	04/15/2024	30.68	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5206803983	FIRST AID CABINET SUPPLIES	04/15/2024	35.37	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 575:					4,465.41	.00			
639									
639	CONNEXT	6792	FIBER RING EXTENSION - GRANT	04/22/2024	29,561.16	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	0
639	CONNEXT	7055	FIBER RING EXTENSION - GRANT	04/19/2024	22,134.18	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
Total 639:					51,695.34	.00			
1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - MAY 2024	04/20/2024	12,908.90	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
Total 1025:					12,908.90	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4697783906	SUPPLEMENTAL LIFE INSURANCE	04/20/2024	6,586.18	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4697783906	LIFE & LONG TERM DISABILITY	04/20/2024	3,313.95	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
Total 1926:					9,900.13	.00			

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2024									
2024	STRYKER SALES CORP	9205761280	LUCAS POWER SUPPLY CORD	03/11/2024	414.97	.00		10-57-450 EMS SUPPLIES	0
2024	STRYKER SALES CORP	9205772615	REPLACEMENT CABLE FOR LIFEPAK	03/12/2024	288.96	.00		10-57-450 EMS SUPPLIES	0
Total 2024:					703.93	.00			
2456									
2456	PIONEER OVERHEAD	1890	DOOR REPAIR	04/11/2024	299.95	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2456:					299.95	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	0124066421	LINE OF DUTY INSURANCE - APRIL 2024	04/20/2024	45.22	.00		10-54-140 OTHER BENEFITS	0
Total 2479:					45.22	.00			
2498									
2498	DOMINION ENERGY	175 S MAIN/4-	UTILITY GAS	04/16/2024	1,321.87	.00		10-57-270 UTILITIES	0
2498	DOMINION ENERGY	23 E CENTER/	UTILITY GAS	04/16/2024	848.24	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	425 E CREST	UTILITY GAS	04/17/2024	104.16	.00		10-77-270 UTILITIES	0
2498	DOMINION ENERGY	44 N MAIN/4-2	UTILITY GAS	04/16/2024	26.91	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	04/12/2024	501.69	.00		10-70-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	04/12/2024	501.69	.00		51-40-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	04/12/2024	501.69	.00		53-40-270 UTILITIES	0
2498	DOMINION ENERGY	85 N 100 E/4-2	UTILITY GAS	04/16/2024	391.72	.00		10-74-270 UTILITIES	0
2498	DOMINION ENERGY	95 N MAIN/4-2	UTILITY GAS	04/16/2024	1,263.32	.00		10-54-270 UTILITIES	0
Total 2498:					5,461.29	.00			
2503									
2503	CENTURYLINK (LUMEN)	684496297	INTERNET	04/12/2024	48.49	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	684496297	INTERNET	04/12/2024	48.07	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	684496297	INTERNET	04/12/2024	48.53	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	684496297	INTERNET	04/12/2024	48.53	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	684496297	INTERNET	04/12/2024	48.54	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	684496297	INTERNET	04/12/2024	48.54	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	684496297	INTERNET	04/12/2024	48.54	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	684496297	INTERNET	04/12/2024	48.54	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	684496297	INTERNET	04/12/2024	48.54	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	684496297	INTERNET	04/12/2024	48.54	.00		56-40-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2503:					484.86	.00			
2694									
2694	UNIVERSITY OF UTAH HEALTH	778392	HEALTH INSURANCE PREMIUMS - MAY 2024	04/22/2024	203,260.40	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
Total 2694:					203,260.40	.00			
2750									
2750	SETH ELLINGTON	4-22-2024	FLEXIBLE SPENDING REIMB	04/22/2024	637.15	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 2750:					637.15	.00			
2787									
2787	SHUMS CODA ASSOCIATES	9623	PLAN REVIEW SERVICES	04/18/2024	120.00	.00		10-58-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2787:					120.00	.00			
2813									
2813	SKAGGS COMPANIES, INC.	450_A_222893	TOURNIQUET ADAPTOR, GLOVES, HANDCUFFS, EARPIECE	03/29/2024	219.95	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5427
Total 2813:					219.95	.00			
2859									
2859	RELX INC	3095024445	ONLINE CODE BOOKS	03/31/2024	230.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHSIPS	0
Total 2859:					230.00	.00			
2943									
2943	SUNBELT RENTALS	150820514-00	VAC TRAILER RENTAL TO HELP WITH LEAD & COPPER SURVEY	04/10/2024	3,676.16	.00		51-40-560 EQUIPMENTAL RENTAL	0
Total 2943:					3,676.16	.00			
2964									
2964	SUNRISE ENGINEERING INC	142477	CRESTWOOD SUPPORT THROUGH MARCH 2024	04/18/2024	788.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	51007
Total 2964:					788.00	.00			

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2974									
2974	SEAWESTERN FIRE FIGHTING	INV31419	LION REDZONE PARTICULATE BLOCKING HOODS	04/10/2024	3,249.60	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
2974	SEAWESTERN FIRE FIGHTING	INV31691	LAKOTA NFPA ESCAPE LADDER/BELTS	04/18/2024	425.66	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 2974:					3,675.26	.00			
3121									
3121	JARED WEIGHT	4-13-2024	RECREATION OFFICIAL	04/13/2024	280.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
3121	JARED WEIGHT	4-20-2024	RECREATION OFFICIAL	04/20/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 3121:					400.00	.00			
3210									
3210	TAMMY WURSTEN	4-22-2024	PICKLEBALLS	04/22/2024	200.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415
Total 3210:					200.00	.00			
3421									
3421	MERRICK STRONG	4-22-2024	RECREATION OFFICIAL	04/22/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 3421:					90.00	.00			
3432									
3432	LANCE POWELL	4-13-2024	RECREATION OFFICIAL	04/13/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
3432	LANCE POWELL	4-20-2024	RECREATION OFFICIAL	04/20/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 3432:					240.00	.00			
3525									
3525	KEITH HART	4-22-2024	REIMB FOR COSTS TO REPAIR SPRINKLERS	04/22/2024	127.10	.00		10-66-510 INSURANCE	0
Total 3525:					127.10	.00			
3529									
3529	JENSEN PRECAST	2024079	SUBSTATION MAINTENANCE - TRENCH COVERS	04/04/2024	10,294.56	.00		53-40-610 SUBSTATION MAINTENANCE	0

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Total 3529:					10,294.56	.00			
3532									
3532	DOBLE ENGINEERING CO	PSI11017630	SUBSTATION TESTING EQUIPMENT	12/31/2023	29,590.32	.00		53-40-740 CAPITAL OUTLAY - EQUIPMENT	0
Total 3532:					29,590.32	.00			
3536									
3536	MADDOX CONSTRUCTION	1538757	BASEBOARDS INSTALL AND PAINT	04/23/2024	3,800.00	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 3536:					3,800.00	.00			
3538									
3538	WEIDNER FIRE	68439	COMPRESSOR ANNUAL PREVENTATIVE MAINTENANCE	04/11/2024	1,495.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 3538:					1,495.00	.00			
3628									
3628	GUARDIAN	MAY 2024	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	04/16/2024	3,273.37	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					3,273.37	.00			
3846									
3846	CHILD SUPPORT SERVICES	4-19-2024	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	04/19/2024	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3893									
3893	KRISTIN CALLOR	4-22-2024	COMMUNITY THEATRE REIMBURSEMT	04/22/2024	239.30	.00		10-76-064 COMMUNITY THEATRE	0
Total 3893:					239.30	.00			
3983									
3983	DIAMOND TREE EXPERTS	76483	PRUNING CONTRACT 4/1/24 - 4/12/2024	04/15/2024	10,614.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					10,614.80	.00			

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4007									
4007	OCCUPATIONAL HEALTH CARE,	106745	DOT TRAINING	04/16/2024	35.50	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	106745	DOT TRAINING	04/16/2024	35.50	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	106745	DRUG TESTING	04/16/2024	32.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	106745	DRUG TESTING	04/16/2024	34.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	106745	DRUG TESTING	04/16/2024	272.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
Total 4007:					409.00	.00			
4023									
4023	UTAH ATTORNEY GENERAL	4-19-2024	GARNISHMENT- STEVE RICE	04/19/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4030									
4030	KRISTA KEETCH	4-18-2024	LODGING AND MILES FOR CONFERENCE IN ST GEORGE	04/18/2024	633.24	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4030:					633.24	.00			
4031									
4031	TYNDALE COMPANY, INC	3473497	CLOTHING - POWER DEPT	03/27/2024	1,021.40	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3489770	CLOTHING - POWER DEPT	04/11/2024	127.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3499334	CLOTHING - POWER DEPT	04/19/2024	244.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4031:					1,394.30	.00			
4062									
4062	EDA LAND PLANNING	04-8327	LANDSCAPE ARCHITECT AND DRAFTSMAN II SERVICES	04/02/2024	608.75	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	74001
Total 4062:					608.75	.00			
4120									
4120	CHRISTOPHER POLL	4-18-2024	RECREATION OFFICIAL	04/18/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	4-22-2024	RECREATION OFFICIAL	04/22/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402

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Total 4120:					315.00	.00			
4132									
4132	SHERMAN HADLEY	4-18-2024	RECREATION OFFICIAL	04/18/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
4132	SHERMAN HADLEY	4-22-2024	RECREATION OFFICIAL	04/22/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 4132:					300.00	.00			
4277									
4277	LARRY SEAMONS	4-17-2024	RECREATION OFFICIAL	04/17/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 4277:					150.00	.00			
4285									
4285	SIDDONS MARTIN EMERGENC	321-000001196	REPAIR AND REPLACE OUTER HANDLE ON R-61	04/08/2024	793.26	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
4285	SIDDONS MARTIN EMERGENC	321-SIV001208	INSULATION BLANKET	02/23/2024	224.32	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4285:					1,017.58	.00			
4287									
4287	LOREN WALKER	4-18-2024	RECREATION OFFICIAL	04/18/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4287:					135.00	.00			
4936									
4936	CROFT	182983	CHAINSAW CHAIN REPLACEMENT	03/07/2024	85.63	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4936	CROFT	182986	HEDGE TRIMMER CARBURETOR REPLACEMENT	03/07/2024	242.37	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4936	CROFT	182988	HEDGE TRIMMER CARBURETOR REPLACEMENT	03/07/2024	172.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4936	CROFT	183219	CAR, CHAINSAW SERVICE KITS AND REPLACEMENT STARTER ROPES	03/14/2024	164.07	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4936:					664.07	.00			
5251									
5251	DENNIS DALTON	4-13-2024	RECREATION OFFICIAL	04/13/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5251	DENNIS DALTON	4-20-2024	RECREATION OFFICIAL	04/20/2024	80.00	.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	7418
	Total 5251:				240.00	.00			
5305									
5305	JOHN LOPEZ	4-17-2024	RECREATION OFFICIAL	04/17/2024	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5305	JOHN LOPEZ	4-19-2024	RECREATION OFFICIAL	04/19/2024	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
	Total 5305:				200.00	.00			
5310									
5310	DEVAN RICH	4-16-2024	REIMB FOR UNIFORM EXPENSE - SUNGLASSES, SHOES, GUN FLASHLIGHTS	04/16/2024	677.33	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5426
	Total 5310:				677.33	.00			
5314									
5314	LANCE JEFFERY	4-20-2024	RECREATION OFFICIAL	04/20/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
	Total 5314:				160.00	.00			
5374									
5374	COREY LANE RICHINS	4-13-2024	RECREATION OFFICIAL	04/13/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5374	COREY LANE RICHINS	4-20-2024	RECREATION OFFICIAL	04/20/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
	Total 5374:				240.00	.00			
5673									
5673	ROSS JORGENSEN	4-23-2024	EXCAVATION BOND RELEASE - PERMIT #210509	04/23/2024	1,620.00	.00		10-23342 EXCAVATION PERMITS	0
	Total 5673:				1,620.00	.00			
5709									
5709	LACY ANDREASEN	4-20-2024	RECREATION OFFICIAL	04/20/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
	Total 5709:				120.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5712									
5712	TIM TRUJILLO	4-13-2024	RECREATION OFFICIAL	04/13/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5712	TIM TRUJILLO	4-20-2024	RECREATION OFFICIAL	04/20/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5712:					240.00	.00			
5715									
5715	DAVID GREAVES	4-13-2024	RECREATION OFFICIAL	04/13/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5715:					80.00	.00			
5728									
5728	OWEN QUASS	4-13-2024	RECREATION OFFICIAL	04/13/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5728	OWEN QUASS	4-20-2024	RECREATION OFFICIAL	04/20/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5728:					160.00	.00			
5854									
5854	PEAK SOFTWARE SYSTEMS	027113	SWIPE MAGSTRIPE MOBILE READER	04/19/2024	112.52	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
Total 5854:					112.52	.00			
6307									
6307	METERWORKS	9736	METERS	03/26/2024	2,203.22	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	9741	METER ANTENNAS	03/29/2024	960.00	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					3,163.22	.00			
6385									
6385	GRIFFIN ARGYLE	4-17-2024	RECREATION OFFICIAL	04/17/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 6385:					120.00	.00			
6401									
6401	ROBERT WOOD PHOTOGRAPH	3789	PHOTOGRAPHY FOR FIRE DEPT	04/22/2024	1,850.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 6401:					1,850.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6403									
6403	MICHAEL OWSLEY	4-18-2024	RECREATION OFFICIAL	04/18/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
6403	MICHAEL OWSLEY	4-23-2024	RECREATION OFFICIAL	04/23/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 6403:					315.00	.00			
6507									
6507	TYSON NOERRING	4-18-2024	RECREATION OFFICIAL	04/18/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
6507	TYSON NOERRING	4-19-2024	RECREATION OFFICIAL	04/19/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 6507:					280.00	.00			
Grand Totals:					509,814.28	.00			

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