

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

REVIEWED

By Dean Storey at 1:49 pm, May 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	128427	EMPLOYEE SUPPLEMENTAL INS.	05/12/2024	43.03	.00		10-22381 AFLAC INSURANCE	0
	Total 111:				43.03	.00			
514									
514	CATE RENTAL & SALES, LLC	Z39089	HOSE REEL FOR TAC LINE	05/07/2024	3,623.19	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 514:				3,623.19	.00			
627									
627	COMCAST	5-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	05/09/2024	77.01	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
	Total 627:				77.01	.00			
680									
680	CUSTOM FENCE CO.	18877	SUBSTATION FENCE REPAIR	05/15/2024	432.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
	Total 680:				432.00	.00			
1155									
1155	FRAME IT	43889	AWARD FRAMED - POLICE DEPT	05/07/2024	261.02	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 1155:				261.02	.00			
1158									
1158	FP FINANCE PROGRAM	36574966	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	05/16/2024	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
	Total 1158:				160.95	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2701744	ASPHALT PATCHING	05/01/2024	733.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2706531	ASPHALT PATCHING	05/08/2024	482.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1224	GRANITE CONSTRUCTION CO	2706532	ASPHALT PATCHING	05/09/2024	418.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					1,635.00	.00			
1235									
1235	GREEN SOURCE, L.L.C.	25026	HERBICIDE & PEN A TRATE	05/03/2024	647.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:					647.00	.00			
1632									
1632	JORDAN HANSEN	5-2-2024	PER DIEM & TRAVEL FOR GIS CONFERENCE 2024	05/02/2024	425.43	.00		10-47-230 TRAVEL	0
Total 1632:					425.43	.00			
1818									
1818	WEST COAST CODE CONSULT	UT24-542E-00	ELECTRICAL REVIEWS FOR APRIL 2024	05/02/2024	190.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT24-542N-00	BUILDING INSPECTIONS SERVICES - APRIL 2024	05/06/2024	468.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					658.00	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0515	WATER BOTTLES, DEPOSIT, & DELIVERY	05/15/2024	46.96	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					46.96	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106063319.0	FLANGE & METER BODY	04/02/2024	763.14	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106065636.0	MISC RUBBER CAPS	04/03/2024	17.75	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106073250.0	METER BOX BODY	04/08/2024	103.00	.00		51-40-610 WATER METER SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106078726.0	TOOLS FOR ENGINEERS TRUCK	04/09/2024	194.80	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106080701.0	MISC PARTS FOR PARKS DEPT	04/10/2024	558.71	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106082405.0	MISC PARTS FOR BARNES PARK	04/11/2024	150.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106083559.0	MISC PARTS FOR PARKS DEPT	04/11/2024	2.53	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106094777.0	STIFFENERS	04/16/2024	172.92	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2152	MOUNTAINLAND SUPPLY CO	S106097493.0	SHOVELS AND PRUNER	04/17/2024	158.03	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106104566.0	BATHROOM PARTS	04/29/2024	812.07	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106126741.0	CURB STOPS	04/30/2024	412.59	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106126961.0	MISC WATER PARTS	04/30/2024	1,198.86	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106128448.0	IRRIGATION SUPPLIES	04/30/2024	84.22	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					4,629.12	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	202769	TECHNICIAN LABOR & PARTS TO FIX HEATING ISSUE AT POLICE STATION	04/30/2024	2,737.05	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202811	ANNUAL MAINTENANCE ON ICE MACHINE	05/08/2024	340.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202816	SEMI-ANNUAL PREVENTATIVE MAINTENANCE - CEMETERY BLDG	05/08/2024	105.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202820	QUARTERLY PREVENTATAIVE MAINENANCE - REC BLDG	05/08/2024	95.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202821	QUARTERLY PREVENTATAIVE MAINENANCE - PUBLIC WORKS	05/08/2024	338.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	202829	QUARTERLY PREVENTATAIVE MAINENANCE - CITY HALL	05/14/2024	604.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					4,219.05	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00053841	PRESSURE WASHER PARTS	05/02/2024	32.85	.00		10-59-480 SPECIAL SUPPLIES	0
2467	PIRTEK SALT LAKE CITY	SL-T00054181	PRESSURE WASHER HOSE	05/13/2024	161.60	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00054247	PRESSURE WASHER PARTS	05/14/2024	116.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00054252	PRESSURE WASHER HOSE	05/14/2024	161.60	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					472.63	.00			
2498									
2498	DOMINION ENERGY	175 S MAIN/5-	UTILITY GAS	05/15/2024	585.49	.00		10-57-270 UTILITIES	0
2498	DOMINION ENERGY	23 E CENTER/	UTILITY GAS	05/15/2024	503.95	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	425 E CREST	UTILITY GAS	05/16/2024	56.36	.00		10-77-270 UTILITIES	0
2498	DOMINION ENERGY	44 N MAIN/5-2	UTILITY GAS	05/15/2024	13.07	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	05/14/2024	199.82	.00		10-70-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	05/14/2024	199.82	.00		51-40-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	05/14/2024	199.82	.00		53-40-270 UTILITIES	0

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2498	DOMINION ENERGY	85 N 100 E/5-2	UTILITY GAS	05/15/2024	145.60	.00		10-74-270 UTILITIES	0
2498	DOMINION ENERGY	95 N MAIN/5-2	UTILITY GAS	05/15/2024	369.57	.00		10-54-270 UTILITIES	0
Total 2498:					2,273.50	.00			
2503									
2503	CENTURYLINK (LUMEN)	688507207	INTERNET	05/12/2024	48.45	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	688507207	INTERNET	05/12/2024	48.49	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	688507207	INTERNET	05/12/2024	48.49	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	688507207	INTERNET	05/12/2024	48.49	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	688507207	INTERNET	05/12/2024	48.49	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	688507207	INTERNET	05/12/2024	48.49	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	688507207	INTERNET	05/12/2024	48.49	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	688507207	INTERNET	05/12/2024	48.49	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	688507207	INTERNET	05/12/2024	48.49	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	688507207	INTERNET	05/12/2024	48.49	.00		56-40-280 TELEPHONE	0
Total 2503:					484.86	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2405-1130	UNCLOG SING AT FIRESTATION	05/13/2024	140.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 2626:					140.00	.00			
2637									
2637	ROBINSON WASTE SERVICES	291353	RECYCLING DISPOSAL & FUEL SURCHARGE	04/30/2024	3,191.93	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	291353	FRONT LOAD DISPOSAL	04/30/2024	2,966.85	.00		55-40-610 WASTE SERVICES	0
Total 2637:					6,158.78	.00			
2756									
2756	AMERICAN PAVEMENT MARKIN	31158	200 N STRIPING CHANGE	01/31/2024	3,885.60	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 2756:					3,885.60	.00			
2926									
2926	CMT TECHNICAL SERVICES	24-0416	SCRUB SEAL SUPPORT	05/10/2024	1,645.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2926:					1,645.00	.00			

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2963									
2963	RYAN FREEMAN	5-14-2024	UNIFORM ALLOWANCE REIMB - DUTY BELT	05/14/2024	164.88	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5435
Total 2963:					164.88	.00			
2964									
2964	SUNRISE ENGINEERING INC	143261	CRESTWOOD SUPPORT THROUGH APRIL 2024	05/21/2024	2,594.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22002
Total 2964:					2,594.00	.00			
3121									
3121	JARED WEIGHT	5-18-2024	RECREATION OFFICIAL	05/18/2024	200.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 3121:					200.00	.00			
3124									
3124	RUSTY SMITH	5-18-2024	RECREATION OFFICIAL	05/18/2024	40.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 3124:					40.00	.00			
3153									
3153	UNITED SITE SERVICES	114-13851054	PORTABLE RESTROOM SERVICE	05/07/2024	195.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415
Total 3153:					195.00	.00			
3165									
3165	UNLA	18081	MEMBERSHIP DUES	05/01/2024	300.00	.00		10-70-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3165:					300.00	.00			
3421									
3421	MERRICK STRONG	5-10-2024	RECREATION OFFICIAL	05/10/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
3421	MERRICK STRONG	5-13-2024	RECREATION OFFICIAL	05/13/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
3421	MERRICK STRONG	5-17-2024	RECREATION OFFICIAL	05/17/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
3421	MERRICK STRONG	5-20-2024	RECREATION OFFICIAL	05/20/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
3421	MERRICK STRONG	5-8-2024	RECREATION OFFICIAL	05/08/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3421:					495.00	.00			
3432									
3432	LANCE POWELL	5-11-2024	RECREATION OFFICIAL	05/11/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
3432	LANCE POWELL	5-18-2024	RECREATION OFFICIAL	05/18/2024	200.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 3432:					360.00	.00			
3494									
3494	WASATCH INTEGRATED	4-30-2024	DUMP CHARGES - SPRING CLEAN UP	04/30/2024	2,529.10	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					2,529.10	.00			
3527									
3527	WATERFORD SERVICES, LLC	192185	FLOW BLOCK	05/13/2024	253.16	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3527:					253.16	.00			
3729									
3729	NATHANAEL SWIFT	5-21-2024	DOMINGUEZ APPEAL	05/21/2024	100.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 3729:					100.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	5-16-2024	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	05/16/2024	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3983									
3983	DIAMOND TREE EXPERTS	76487	PRUNING CONTRACT 4/15/24 - 4/26/2024	05/02/2024	14,468.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,468.80	.00			
4007									
4007	OCCUPATIONAL HEALTH CARE,	107011	DRUG TESTING & DOT TEST	05/08/2024	34.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	107011	DRUG TESTING & DOT TEST	05/08/2024	70.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0

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4007	OCCUPATIONAL HEALTH CARE,	107011	DRUG TESTING & DOT TEST	05/08/2024	70.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	107011	DRUG TESTING & DOT TEST	05/08/2024	37.50	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	107011	DRUG TESTING & DOT TEST	05/08/2024	272.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	107011	DRUG TESTING & DOT TEST	05/08/2024	34.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
Total 4007:					517.50	.00			
4023									
4023	UTAH ATTORNEY GENERAL	5-16-2023	GARNISHMENT- STEVE RICE	05/16/2023	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4031									
4031	TYNDALE COMPANY, INC	3506654	CLOTHING - POWER DEPT	04/27/2024	762.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3517069	FIRE RETARDANT SAFETY CLOTHING - POWER DEPT	05/08/2024	215.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3523127	CLOTHING - POWER DEPT	05/14/2024	224.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3526774	FIRE RETARDANT CLOTHING - POWER DEPT	05/16/2024	201.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3528023	FIRE RETARDANT CLOTHING - POWER DEPT	05/18/2024	81.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4031:					1,486.25	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3512192	HIV, HEPATITIS B & C	05/01/2024	380.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3512192	DOT PHYSICAL	05/01/2024	73.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					453.00	.00			
4120									
4120	CHRISTOPHER POLL	4-30-2024	RECREATION OFFICIAL	04/30/2024	45.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	5-14-2024	RECREATION OFFICIAL	05/14/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	5-16-2024	RECREATION OFFICIAL	05/16/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	5-20-2024	RECREATION OFFICIAL	05/20/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	5-9-2024	RECREATION OFFICIAL	05/09/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402

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Total 4120:					630.00	.00			
4132									
4132	SHERMAN HADLEY	5-14-2024	RECREATION OFFICIAL	05/14/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
4132	SHERMAN HADLEY	5-18-2024	RECREATION OFFICIAL	05/18/2024	200.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 4132:					380.00	.00			
4287									
4287	LOREN WALKER	5-13-2024	RECREATION OFFICIAL	05/13/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4287	LOREN WALKER	5-20-2024	RECREATION OFFICIAL	05/20/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4287:					270.00	.00			
4451									
4451	JACKSON AHLQUIST	5-11-2024	RECREATION OFFICIAL	05/11/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 4451:					80.00	.00			
4527									
4527	COMPLIANCEGO, LLC	5808	ANNUAL STORMWATER ONLINE TRAINING	02/01/2024	3,600.00	.00		56-40-241 COMPUTER, DEVICES & SOFTWARE	0
Total 4527:					3,600.00	.00			
4552									
4552	PERFORMANCE FORD TRUCK	20294	SEAT COVERS AND CUSHION, SPEAKER ASSEMBLY	05/01/2024	128.96	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4552	PERFORMANCE FORD TRUCK	20484	SEAT COVER	05/09/2024	146.13	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4552:					275.09	.00			
4625									
4625	WESLEY DAUGHERTY	5-16-2024	TUITION REIMBURSEMENT FOR SPRING 2024	05/16/2024	506.00	.00		10-57-130 EMPLOYEE BENEFITS	0
Total 4625:					506.00	.00			

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4824									
4824	DARREN CURTIS	5-16-2024	COURT COVERAGE ON 4/8/2024	05/16/2024	2,500.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 4824:					2,500.00	.00			
4852									
4852	SAM T EVANS PICKUP COVER	8808	POWERSTEP PLUG N PLAY SYSTEM AND INSTALLATION	05/01/2024	2,219.99	.00		10-59-764 CAPITAL OUTLAY - VEHICLES FIRE	0
Total 4852:					2,219.99	.00			
4915									
4915	MVA DIAGNOSTICS	INV28853	SUBSTATION EQUIPMENT TESTING	05/17/2024	2,576.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 4915:					2,576.00	.00			
4924									
4924	MOUNTAINLAND POWER EQUIP	130779	FILTERS	05/02/2024	310.08	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
4924	MOUNTAINLAND POWER EQUIP	131440	SPINDLE ASSEMBLY	05/06/2024	238.35	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4924:					548.43	.00			
5210									
5210	TIM MAHONEY	5-13-2024	RECREATION OFFICIAL	05/13/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5210:					90.00	.00			
5296									
5296	RYLAN STEVENS	5-15-2024	RECREATION OFFICIAL	05/15/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 5296:					150.00	.00			
5305									
5305	JOHN LOPEZ	5-15-2024	RECREATION OFFICIAL	05/15/2024	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 5305:					100.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5374									
5374	COREY LANE RICHINS	5-11-2024	RECREATION OFFICIAL	05/11/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5374	COREY LANE RICHINS	5-18-2024	RECREATION OFFICIAL	05/18/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5374:					240.00	.00			
5382									
5382	RICHARD BASSETT	5-11-2024	RECREATION OFFICIAL	05/11/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5382:					120.00	.00			
5395									
5395	DANIEL AHLQUIST	5-11-2024	RECREATION OFFICIAL	05/11/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5395:					120.00	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-46769	BACKGROUND CHECKS	04/30/2024	115.60	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-46769	BACKGROUND CHECKS	04/30/2024	14.45	.00		10-52-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-46769	BACKGROUND CHECKS	04/30/2024	28.90	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-46769	BACKGROUND CHECKS	04/30/2024	14.45	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-46769	BACKGROUND CHECKS	04/30/2024	14.45	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-47638	COACHES BACKGROUND CHECKS	04/30/2024	57.80	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 5481:					245.65	.00			
5516									
5516	ARTHUR RICE	5-10-2024	RECREATION OFFICIAL	05/10/2024	130.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5516	ARTHUR RICE	5-15-2024	RECREATION OFFICIAL	05/15/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
5516	ARTHUR RICE	5-8-2024	RECREATION OFFICIAL	05/08/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 5516:					430.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5567									
5567	PRESTON LEMPERLE	5-13-2024	RECREATION OFFICIAL	05/13/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-14-2024	RECREATION OFFICIAL	05/14/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-15-2024	RECREATION OFFICIAL	05/15/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-16-2024	RECREATION OFFICIAL	05/16/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-17-2024	RECREATION OFFICIAL	05/17/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-20-2024	RECREATION OFFICIAL	05/20/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-8-2024	RECREATION OFFICIAL	05/08/2024	130.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5567:					1,030.00	.00			
5606									
5606	MARK SACKETT	5-18-2024	RECREATION OFFICIAL	05/18/2024	40.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5606:					40.00	.00			
5653									
5653	RANDY GALBRAITH	5-13-2024	RECREATION OFFICIAL	05/13/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	5-14-2024	RECREATION OFFICIAL	05/14/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	5-16-2024	RECREATION OFFICIAL	05/16/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	5-9-2024	RECREATION OFFICIAL	05/09/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5653:					450.00	.00			
5712									
5712	TIM TRUJILLO	5-11-2024	RECREATION OFFICIAL	05/11/2024	200.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5712	TIM TRUJILLO	5-18-2024	RECREATION OFFICIAL	05/18/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5712:					320.00	.00			
5715									
5715	DAVID GREAVES	5-11-2024	RECREATION OFFICIAL	05/11/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5715:					120.00	.00			
5722									
5722	BRYANT COLLARD	PMT#16358 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5722:					500.00	.00			
5728									
5728	OWEN QUASS	5-11-2024	RECREATION OFFICIAL	05/11/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5728	OWEN QUASS	5-18-2024	RECREATION OFFICIAL	05/18/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5728:					160.00	.00			
5873									
5873	PENNY WRIGHT	PMT#233679 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5873:					500.00	.00			
5874									
5874	MICHAEL THOMPSON	PMT#244323 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5874:					200.00	.00			
5875									
5875	SPECIALTY CONTRACTOR LLC	PMT#211775 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5875:					500.00	.00			
5876									
5876	MATTHEW HAIDENTHALLER	PMT#20469 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5876:					500.00	.00			
5877									
5877	JEFF STANLEY	PMT#244269 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5877:					500.00	.00			
5878									
5878	STOKES STEVENSONS KAYSVI	PMT#233769 L	CONSTRUCTION GUARANTEE BOND	05/15/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5878:					1,500.00	.00			
5879									
5879	MONNIT	PMT#234084	CONSTRUCTION GUARANTEE BOND	05/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5879:					500.00	.00			
5880									
5880	KEVIN PETERSON	5-17-2024	RECREATION OFFICIAL	05/17/2024	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5880	KEVIN PETERSON	5-9-2024	RECREATION OFFICIAL	05/09/2024	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5880:					120.00	.00			
5881									
5881	KAYLIE UZELAC	4-24-2024	RECREATION OFFICIAL	04/24/2024	50.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5881:					50.00	.00			
5882									
5882	TIEG BJARENG	5-11-2024	RECREATION OFFICIAL	05/11/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5882	TIEG BJARENG	5-15-2024	RECREATION OFFICIAL	05/15/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5882:					300.00	.00			
5883									
5883	FRANK OROZCO	5-8-2024	RECREATION OFFICIAL	05/08/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5883:					120.00	.00			
5884									
5884	TANNER KJAR	5-13-2024	RECREATION OFFICIAL	05/13/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5884:					120.00	.00			
5885									
5885	KASEY PETERSON	5-11-2024	RECREATION OFFICIAL	05/11/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5885	KASEY PETERSON	5-17-2024	RECREATION OFFICIAL	05/17/2024	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5885	KASEY PETERSON	5-9-2024	RECREATION OFFICIAL	05/09/2024	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5885:					270.00	.00			
5886									
5886	MELISSA RIOS	5-17-2024	REFUND PARK PAVILION FEE	05/17/2024	45.00	.00		10-34-742 BOWERY RESERVATION	0
Total 5886:					45.00	.00			
5887									
5887	NATHAN WURSTEN	5-17-2024	RETURN OF CREDIT ON REC ACCOUNT	05/17/2024	50.00	.00		10-34-740 RECREATION REVENUE	0
Total 5887:					50.00	.00			
5888									
5888	ULTIMATE TRAINING MUNITION	218268	TRAINING AMMUNITION	05/08/2024	6,307.24	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5888:					6,307.24	.00			
5889									
5889	SAM'S CLUB MC/SYNCB	5-10-2024	MEMBERSHIP EXPENSE	05/10/2024	212.76	.00		10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0
Total 5889:					212.76	.00			
6403									
6403	MICHAEL OWSLEY	5-14-2024	RECREATION OFFICIAL	05/14/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
6403	MICHAEL OWSLEY	5-16-2024	RECREATION OFFICIAL	05/16/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
6403	MICHAEL OWSLEY	5-9-2024	RECREATION OFFICIAL	05/09/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 6403:					405.00	.00			
6507									
6507	TYSON NOERRING	5-10-2024	RECREATION OFFICIAL	05/10/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
6507	TYSON NOERRING	5-11-2024	RECREATION OFFICIAL	05/11/2024	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
6507	TYSON NOERRING	5-8-2024	RECREATION OFFICIAL	05/08/2024	130.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6507:					580.00	.00			
6605									
6605	JEFFERY SMITH	5-17-2024	RECREATION OFFICIAL	05/17/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 6605:					150.00	.00			
Grand Totals:					87,204.24	.00			

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