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

REVIEWED
By Dean Storey at 9:41 am, Aug 30, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
353									
353	BIG T RECREATION	6371	WOOD CHIPS FOR BARNES PARK AND HESS FARMS PARK	08/06/2024	8,400.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 353:					8,400.00	.00			
376									
376	BLUE STAKES OF UTAH 811	UT2024021202	TRANSMISSION FEE/JULY 2024	07/31/2024	118.83	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT2024021202	TRANSMISSION FEE/JULY 2024	07/31/2024	118.84	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT2024021202	TRANSMISSION FEE/JULY 2024	07/31/2024	237.67	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					475.34	.00			
471									
471	BRYAN WHITE	8-23-2024	REIMB FOR EXPENSE - CELL PHONE CASE	08/23/2024	24.66	.00		10-74-280 TELEPHONE	0
Total 471:					24.66	.00			
680									
680	CUSTOM FENCE CO.	18974	CHAIN LINK - STEEL TIRE WIRES	08/14/2024	24.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
680	CUSTOM FENCE CO.	K5782	PROVIDE AND INSTALL ROLLGATE & ACCESS GATE - BARNES PARK	08/16/2024	23,688.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 680:					23,712.00	.00			
886									
886	DEPT OF PUBLIC SAFETY TRU	25A0000010	FIRE SURVIVOR SPOUSE TRUST FY25	08/28/2024	2,200.00	.00		10-57-130 EMPLOYEE BENEFITS	0
Total 886:					2,200.00	.00			
901									
901	UTAH DEPT OF HEALTH & HUM	24H5000531	AMBULANCE ASSESSMENT SFY 2024 QTR 3	04/25/2024	7,416.97	.00		10-57-621 STATE AMBULANCE ASSESSMENT	0
Total 901:					7,416.97	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1224									
1224	GRANITE CONSTRUCTION CO	2765704	ASPHALT PATCHING	07/30/2024	312.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2766643	ASPHALT PATCHING	07/31/2024	358.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2770604	ASPHALT PATCHING	08/05/2024	300.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2773536	ASPHALT PATCHING	08/07/2024	605.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2774293	ASPHALT PATCHING	08/08/2024	186.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2777029	ASPHALT PATCHING	08/14/2024	298.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					2,060.40	.00			
1407									
1407	HORROCKS ENGINEERS	88035	CONNECTOR ROAD CM AND PI SUPPORT - 6/29/24-7/26/2024	08/12/2024	5,998.54	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					5,998.54	.00			
1412									
1412	RL HUNT PEST CONTROL	22	TREATMENT FOR PEST CONTROL	08/13/2024	75.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 1412:					75.00	.00			
1443									
1443	IACP	81924	IACP 2024 ANNUAL MEMBERSHIP DUES - SOL OBERG	08/30/2024	500.00	.00		10-54-330 EDUCATION AND TRAINING	0
Total 1443:					500.00	.00			
1818									
1818	WEST COAST CODE CONSULT	UT24-542E-01	ELECTRICAL REVIEWS FOR JULY 2024	08/05/2024	475.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT24-542F-01	FIRE PLAN REVIEW - JULY 2024	08/07/2024	230.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT24-542N-01	BUILDING INSPECTIONS SERVICES FOR JULY 2024	08/02/2024	383.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					1,088.00	.00			
1917									
1917	LES OLSON COMPANY	EA1436987	MONTHLY CONTRACT BILLING - CONTRACT #70C45-43032111-01	07/31/2024	95.53	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1917:					95.53	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4741938233	SUPPLEMENTAL LIFE INSURANCE	08/21/2024	3,362.41	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4741938233	LIFE & LONG TERM DISABILITY	08/21/2024	7,593.74	.00		10-22393 LIFE INSURANCE - LINCOLN	0
Total 1926:					10,956.15	.00			
1958									
1958	MASON FLINT	8-19-2024	PER DIEM - CONFERENCE/TRAINING IN WASHING DC	08/19/2024	225.00	.00		10-54-230 TRAVEL	0
1958	MASON FLINT	8-19-24	REIMB FOR TRANSPORTATION - CONFERENCE/TRAINING IN WASHINGTON DC	08/19/2024	42.96	.00		10-54-230 TRAVEL	0
1958	MASON FLINT	8-20-2024	REIMB FOR CHECKED BAGS - TRAINING IN WASHINGTON DC	08/20/2024	80.00	.00		10-54-230 TRAVEL	0
1958	MASON FLINT	8-20-24	REIMB FOR HOTEL - TRAINING IN WASHINGTON DC	08/20/2024	1,364.74	.00		10-54-230 TRAVEL	0
Total 1958:					1,712.70	.00			
2120									
2120	MOTOROLA SOLUTIONS, INC	1187121443	BODY CAMERA AND CAR CAMERA	04/25/2024	11,294.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 2120:					11,294.00	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2407-1021	INSTALL AND REPAIR - SPLASH PAD	07/03/2024	840.00	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					840.00	.00			
2688									
2688	SALT LAKE WHOLESALE SPOR	99581	TRAINING FIREARMS	08/09/2024	1,200.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2688:					1,200.00	.00			
2910									
2910	STATE OF UTAH	2501R2180000	HOSTING, NETWORK & SERCURITY SERVICES -JULY 2024	07/31/2024	145.35	.00		10-47-310 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 2910:					145.35	.00			
2987									
2987	THATCHER COMPANY	202410011227	LIQUID CHLORINE	08/13/2024	6,326.45	.00		51-40-622 WATER QUALITY	0
Total 2987:					6,326.45	.00			
3097									
3097	TROY'S AUTO GLASS	8-16-2024	WINDOW REPLACEMENT	08/16/2024	414.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 3097:					414.00	.00			
3124									
3124	RUSTY SMITH	8-17-2024	RECREATION OFFICIAL	08/17/2024	40.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
3124	RUSTY SMITH	8-22-2024	RECREATION OFFICIAL	08/22/2024	35.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 3124:					75.00	.00			
3134									
3134	ROGER FISHER	8-28-2024	RECREATION OFFICIAL	08/28/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3134:					120.00	.00			
3170									
3170	TYSON GOODRICH	8-24-2024	RECREATION OFFICIAL	08/24/2024	420.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 3170:					420.00	.00			
3334									
3334	STEVE WEBB	8-27-2024	RECREATION OFFICIAL	08/27/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3334:					180.00	.00			
3370									
3370	UTAH STATE TAX COMMISSION	8-22-2024	STATE INCOME TAX WITHHOLDING - JULY 2024	08/22/2024	46,535.35	.00		10-22230 STATE WITHHOLDING PAYABLE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3370:					46,535.35	.00			
3421									
3421	MERRICK STRONG	8-28-2024	RECREATION OFFICIAL	08/28/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3421:					120.00	.00			
3432									
3432	LANCE POWELL	8-24-2024	RECREATION OFFICIAL	08/24/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 3432:					120.00	.00			
3527									
3527	WATERFORD SERVICES, LLC	192293	CHLORINE PUMP	08/02/2024	1,879.64	.00		51-40-622 WATER QUALITY	0
Total 3527:					1,879.64	.00			
3846									
3846	CHILD SUPPORT SERVICES	8-22-2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH	08/22/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					616.26	.00			
3983									
3983	DIAMOND TREE EXPERTS	76516	PRUNING CONTRACT 8/5/24 - 8/17/2024	08/20/2024	13,855.18	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					13,855.18	.00			
3996									
3996	JEREMY OWENS	8-15-2024	UNIFORM ALLOWANCE REIMB - SUNGLASSES	08/15/2024	53.63	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
Total 3996:					53.63	.00			
4023									
4023	UTAH ATTORNEY GENERAL	8-22-2024	GARNISHMENT - STEVE RICE	08/22/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4120									
4120	CHRISTOPHER POLL	8-19-2024	RECREATION OFFICIAL	08/19/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	8-26-2024	RECREATION OFFICIAL	08/26/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4120:					360.00	.00			
4132									
4132	SHERMAN HADLEY	8-24-2024	RECREATION OFFICIAL	08/24/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
4132	SHERMAN HADLEY	8-28-2024	RECREATION OFFICIAL	08/28/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 4132:					220.00	.00			
4287									
4287	LOREN WALKER	8-19-2024	RECREATION OFFICIAL	08/19/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 4287:					180.00	.00			
4358									
4358	LOGAN NICHOLAS	8-20-2024	UNIFORM ALLOWANCE REIMBURSEMENT - BOOTS	08/20/2024	278.85	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5414
Total 4358:					278.85	.00			
4626									
4626	BLAKE GARRISON	8-14-2024	REIMB FOR EQUIPMENT - RIFLE SLING	08/14/2024	122.39	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5436
Total 4626:					122.39	.00			
4719									
4719	TRAVIS COLLINGS	8-14-2024	REIMB UNIFORM EQUIPMENT - RIFLE SLING	08/14/2024	95.57	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5406
Total 4719:					95.57	.00			
4751									
4751	AD WEAR	43462	T-SHIRTS	05/23/2024	315.25	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7410
Total 4751:					315.25	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4765									
4765	WATTS STEAM STORE UTAH, I	7241813	PRESSURE WASHER REPAIR	08/21/2024	359.67	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
	Total 4765:				359.67	.00			
4807									
4807	JOSHUA DELOS SANTOS	8-14-2024	REIMB UNIFORM EXPENSE - DUTY BELT	08/14/2024	153.25	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5405
	Total 4807:				153.25	.00			
4923									
4923	BART POLL	8-21-2024	RECREATION OFFICIAL	08/21/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
4923	BART POLL	8-27-2024	RECREATION OFFICIAL	08/27/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
	Total 4923:				300.00	.00			
5194									
5194	UCFC	6148	2ND YEAR ARBORIST APPRENTICESHIP TRAINING REGISTRATION - JACOB ANDERSON	08/19/2024	300.00	.00		10-70-330 EDUCATION AND TRAINING	0
5194	UCFC	6152	1ST YEAR ARBORIST APPRENTICESHIP TRAINING REGISTRATION - JACOB ANDERSON	08/20/2024	300.00	.00		10-70-330 EDUCATION AND TRAINING	0
	Total 5194:				600.00	.00			
5246									
5246	BOUNTIFUL POLICE	81324_03	MOUNTAIN STATES SWAT TRAINING COMPETITION - SEIFERT & RITTER	08/13/2024	300.00	.00		10-54-330 EDUCATION AND TRAINING	0
	Total 5246:				300.00	.00			
5299									
5299	JASON BLUEMEL	8-19-2024	RECREATION OFFICIAL	08/19/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
5299	JASON BLUEMEL	8-26-2024	RECREATION OFFICIAL	08/26/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
	Total 5299:				360.00	.00			
5305									
5305	JOHN LOPEZ	8-28-2024	RECREATION OFFICIAL	08/28/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5305:					140.00	.00			
5383									
5383	LOGAN PORRITT	8-22-2024	RECREATION OFFICIAL	08/22/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5383:					90.00	.00			
5516									
5516	ARTHUR RICE	8-19-2024	RECREATION OFFICIAL	08/19/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5516:					180.00	.00			
5531									
5531	KENT LARSEN	8-24-2024	RECREATION OFFICIAL	08/24/2024	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5531:					225.00	.00			
5535									
5535	KURK BEESLEY	8-17-2024	RECREATION OFFICIAL	08/17/2024	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5535:					225.00	.00			
5554									
5554	RON OSBORN	8-22-2024	RECREATION OFFICIAL	08/22/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5554:					90.00	.00			
5561									
5561	TAYLOR JENSEN	8-17-2024	RECREATION OFFICIAL	08/17/2024	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5561:					270.00	.00			
5584									
5584	CALEB HADLEY	8-28-2024	RECREATION OFFICIAL	08/28/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5584:					140.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5612									
5612	ELLI TRINNAMAN	8-28-2024	RECREATION OFFICIAL	08/28/2024	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
	Total 5612:				60.00	.00			
5614									
5614	BAYLEE WATERS	8-26-2024	RECREATION OFFICIAL	08/26/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
	Total 5614:				120.00	.00			
5626									
5626	BENJAMIN B JENSEN	8-27-2024	RECREATION OFFICIAL	08/27/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
	Total 5626:				180.00	.00			
5627									
5627	ZACK GEORGE	8-22-2024	RECREATION OFFICIAL	08/22/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5627	ZACK GEORGE	8-27-2024	RECREATION OFFICIAL	08/27/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
	Total 5627:				360.00	.00			
5636									
5636	DOUG DOMINGUEZ	8-17-2024	RECREATION OFFICIAL	08/17/2024	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
	Total 5636:				270.00	.00			
5646									
5646	CURT CALDWELL	8-17-2024	RECREATION OFFICIAL	08/17/2024	40.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
5646	CURT CALDWELL	8-24-2024	RECREATION OFFICIAL	08/24/2024	200.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
	Total 5646:				240.00	.00			
5653									
5653	RANDY GALBRAITH	8-22-2024	RECREATION OFFICIAL	08/22/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
	Total 5653:				180.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5656									
5656	DANIEL WARREN	8-24-2024	RECREATION OFFICIAL	08/24/2024	375.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5656:					375.00	.00			
5666									
5666	CAL YOSHIMURA	8-19-2024	RECREATION OFFICIAL	08/19/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5666	CAL YOSHIMURA	8-26-2024	RECREATION OFFICIAL	08/26/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5666:					360.00	.00			
5672									
5672	DEREK HOOPES	8-24-2024	RECREATION OFFICIAL	08/24/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5672:					120.00	.00			
5709									
5709	LACY ANDREASEN	8-24-2024	RECREATION OFFICIAL	08/24/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5709:					160.00	.00			
5712									
5712	TIM TRUJILLO	8-24-2024	RECREATION OFFICIAL	08/24/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5712:					80.00	.00			
5715									
5715	DAVID GREAVES	8-24-2024	RECREATION OFFICIAL	08/24/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5715:					120.00	.00			
5724									
5724	JAMES A. ARMENDARIZ	8-17-2024	RECREATION OFFICIAL	08/17/2024	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5724:					225.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5728									
5728	OWEN QUASS	8-24-2024	RECREATION OFFICIAL	08/24/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5728:					120.00	.00			
6307									
6307	METERWORKS	10091	METER REGISTERS	08/02/2024	5,506.20	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					5,506.20	.00			
6398									
6398	TRAVIS MOSS	8-24-2024	RECREATION OFFICIAL	08/24/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6398:					180.00	.00			
6399									
6399	NATHAN BADELL	8-22-2024	RECREATION OFFICIAL	08/22/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6399:					120.00	.00			
6413									
6413	KS STATE BANK	8-30-2024	WIDE AREA MOWER LEASE - PAYMENT #1	08/30/2024	29,430.17	.00		30-85-101 GANG MOWER PRINCIPAL	0
6413	KS STATE BANK	8-30-2024	WIDE AREA MOWER LEASE - PAYMENT #1	08/30/2024	728.83	.00		30-85-102 GANG MOWER INTEREST	0
Total 6413:					30,159.00	.00			
6616									
6616	FINNEGAN WAGSTAFF	8-17-2024	RECREATION OFFICIAL	08/17/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6616:					160.00	.00			
6654									
6654	MONTE BURNSIDE	8-22-2024	REFUND HEADSTONE MOVING FEE	08/22/2024	200.00	.00		10-34-810 CEMETERY LOT SALES	0
Total 6654:					200.00	.00			
6655									
6655	AMANDA COVINGTON	8-27-2024	WATER METER DEPOSIT REFUND PERMIT #2410	08/27/2024	1,768.48	.00		51-23310 WATER METER 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 6655:					1,768.48	.00			
6656									
6656	EXPERIENCED AUTOMOTIVE	139406	SAFETY INSPECTION	07/31/2024	30.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
6656	EXPERIENCED AUTOMOTIVE	139407	SAFETY INSPECTION	07/31/2024	30.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
6656	EXPERIENCED AUTOMOTIVE	139509	SAFETY INSPECTION	08/14/2024	30.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
6656	EXPERIENCED AUTOMOTIVE	139510	SAFETY INSPECTION	08/14/2024	30.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
6656	EXPERIENCED AUTOMOTIVE	139517	SAFETY INSPECTION	08/15/2024	30.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
6656	EXPERIENCED AUTOMOTIVE	139519	SAFETY INSPECTION	08/15/2024	30.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 6656:					180.00	.00			
6657									
6657	FELICITY SPILKER	8-24-2024	RECREATION OFFICIAL	08/24/2024	240.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6657:					240.00	.00			
6658									
6658	TERRENCE SMOTHERS	8-17-2024	RECREATION OFFICIAL	08/17/2024	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6658:					270.00	.00			
6659									
6659	JOHN VALVERDE	8-22-2024	RECREATION OFFICIAL	08/22/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6659:					120.00	.00			
6660									
6660	KELLY DYER	8-17-2024	RECREATION OFFICIAL	08/17/2024	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6660:					225.00	.00			
6661									
6661	ROBERT IZECK MCRAE	8-24-2024	RECREATION OFFICIAL	08/24/2024	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6661:					225.00	.00			
6662									
6662	DAVID DONLEAVY	8-22-2024	RECREATION OFFICIAL	08/22/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	8-26-2024	RECREATION OFFICIAL	08/26/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	8-27-2024	RECREATION OFFICIAL	08/27/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6662:					540.00	.00			
6663									
6663	BRIGHAM DANIEL ERICKSON	8-24-2024	RECREATION OFFICIAL	08/24/2024	215.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6663:					215.00	.00			
6664									
6664	SERENA ROTH	8-26-2024	RECREATION OFFICIAL	08/26/2024	75.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6664:					75.00	.00			
6665									
6665	ED HEMPHILL	8-19-2024	RECREATION OFFICIAL	08/19/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6665:					180.00	.00			
Grand Totals:					197,448.81	.00			

Report Criteria:

Detail report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.