REVIEWED
By Maryn Nelson at 9:58 am, Sep 12, 2024

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
460									
460	BOWMANS	02-15521	DRINKS & SUPPLIES	08/29/2024	164.81	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	03-2432633	DRINKS & SUPPLIES	08/02/2024	210.32	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	04-5367	CONCESSION SUPPLIES	08/19/2024	11.97	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	08-12410	BAKERY	08/24/2024	23.98	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	08-16590	DRINKS FOR THE BREAK ROOM	08/28/2024	27.37	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-1860667	DRINKS & SUPPLIES	08/01/2024	172.82	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-1864208	DRINKS & SUPPLIES	08/07/2024	143.77	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	08-20078	BAKERY	08/31/2024	11.99	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	08-5089	BAKERY	08/17/2024	23.98	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	95-8099	DRINKS FOR THE BREAK ROOM	08/23/2024	36.47	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 460:					827.48	.00			
468									
468	BRODY CHEMICAL COMPANY	SO44305	DEGREASER AEROSOL	07/23/2024	142.44	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
468	BRODY CHEMICAL COMPANY	SO45576	DEGREASER AEROSOL, CAR WASH SOAP, AND HAND CLEANER	08/14/2024	799.63	.00		10-59-480 SPECIAL SUPPLIES	0
Total 468:					942.07	.00			
471									
471	BRYAN WHITE	9-10-2024	REIMB FOR STAFF APPAREL, LANYARDS, MOM AND SON'S SUPPLIES	09/10/2024	207.80	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 471:					207.80	.00			
478									
478	BURT BROTHERS CORPORATE	1040160694	TIRE PACKAGE, INSTALLATION & WHEEL ALIGNMENT	07/23/2024	717.07	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040160911	TIRE PACKAGE, WHEEL PACKAGE & ALIGNMENT	07/25/2024	2,469.20	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
478	BURT BROTHERS CORPORATE	1150048309	EMISSIONS TEST	06/27/2024	35.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150048367	TIRE PACKAGE -CREDIT	06/28/2024	53.70-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150048368	TIRE PACKAGE	06/28/2024	245.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150049052	EMISSIONS TEST	07/11/2024	35.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150049318	EMISSIONS TEST	07/16/2024	35.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
	Total 478:				3,483.15	.00			
494									
494	CALIBER CLEANING SERVICES	8513	JANITORIAL SERVICES - SEPTEMBER 2024	09/01/2024	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
	Total 494:				4,975.00	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	9-4-2024	TREATMENT AND COLLECTION	09/04/2024	343,969.12	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	9-4-2024	IMPACT FEES	09/04/2024	9,600.00	.00		52-29120 SEWER IMPACT PAYABLE	0
	Total 520:				353,569.12	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-712074	O2 SENSOR	08/01/2024	96.16	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-712383	LUBE, FUEL AND AIR FILTER	08/05/2024	168.82	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-712384	LUBE, FUEL AND AIR FILTERS	08/05/2024	284.46	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-712398	ALTERNATOR	08/05/2024	513.84	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-712612	AIR FILTERS	08/07/2024	85.65	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-712621	WASHER NOZZLE	08/07/2024	9.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-712660	BATTERY AND ALTERNATOR CORE RETURNS	08/07/2024	129.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-712909	RED N TACKY GREASE	08/09/2024	13.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-712915	FUEL FILTER	08/09/2024	55.32	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-712916	TIE DOWN KIT	08/09/2024	134.99	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-713195	SPARK PLUGS	08/13/2024	22.70	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-713299	AIR FILTERS	08/14/2024	132.70	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
540	CARQUEST AUTO PARTS STOR	12862-713473	BATTERY FOR BUCKET TRUCK IN PARKS DEPT	08/15/2024	381.66	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-713474	QUIK WIPES	08/15/2024	27.84	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-713475	QUIK WIPES	08/15/2024	55.68	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-713821	CABIN AND AIR FILTER	08/19/2024	30.68	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-713853	OIL AND OIL FILTER	08/19/2024	103.13	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-713862	LED BULB	08/19/2024	15.39	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-713894	ALTERNATOR	08/19/2024	275.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-713940	DRUM KIT AXLE, BRAKE SHOE SET, POWER WINDOW SWITCH, BRAKE DRUMS	08/20/2024	240.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-714091	OIL FILTERS	08/21/2024	63.60	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-714135	FUEL FILTER	08/21/2024	49.26	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-714202	BATTERY CORES RETURN	08/21/2024	44.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-714228	SPIN ON FILTER	08/22/2024	91.67	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-714280	LED BULBS	08/22/2024	31.48	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-714599	FLOOT MATS	08/26/2024	241.16	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-714608	BATTERIES AND CORE RETURNS	08/26/2024	337.66	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-714609	ANTIFREEZE	08/26/2024	44.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-714635	SYNTHETIC OIL	08/26/2024	89.88	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-714732	ANTIFREEZE	08/27/2024	59.96	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-714827	TAIL LIGHT LAMP	08/28/2024	56.68	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-714840	CABIN AIR FILTER	08/28/2024	8.51	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					3,550.99	.00			
575									
575	CINTAS	5223952407	FIRST AID CABINET SUPPLIES	08/06/2024	25.01	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5223952424	FIRST AID CABINET SUPPLIES	08/06/2024	74.60	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5223952437	FIRST AID CABINET SUPPLIES	08/06/2024	67.09	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5223952495	FIRST AID CABINET SUPPLIES	08/06/2024	16.92	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0

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575	CINTAS	5226561922	FIRST AID CABINET SUPPLIES	08/22/2024	12.52	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5226561953	FIRST AID CABINET SUPPLIES	08/22/2024	21.54	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5226561996	FIRST AID CABINET SUPPLIES	08/22/2024	39.18	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 575:					256.86	.00			
584									
584	CIVICPLUS LLC	310131	CIVICCLERK SOFTWARE ANNUAL FEE 9/14/2024-9/13/2025	09/11/2024	13,207.74	.00		10-45-620 CIVIC CLERK MINUTES MANAGEMENT	0
Total 584:					13,207.74	.00			
620									
620	KAYSVILLE ACE HARDWARE	8-31-2024	SUPPLIES	08/31/2024	7.99	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	8-31-2024	SUPPLIES	08/31/2024	215.46	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	8-31-2024	SUPPLIES	08/31/2024	224.94	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	8-31-2024	SUPPLIES	08/31/2024	115.11	.00		10-59-480 SPECIAL SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	8-31-2024	SUPPLIES	08/31/2024	81.07	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	8-31-2024	SUPPLIES	08/31/2024	1,091.14	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	8-31-2024	SUPPLIES	08/31/2024	113.24	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	8-31-2024	SUPPLIES	08/31/2024	85.94	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	8-31-2024	SUPPLIES	08/31/2024	71.12	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 620:					2,006.01	.00			
635									
635	CONFAB INC.	69788	WATER REPAIR	08/02/2024	240.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 635:					240.00	.00			
637									
637	CED LAYTON	4120-1077713	3000 FT MEASURE TAPE	07/31/2024	365.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
637	CED LAYTON	4120-1078306	WATER METER GATEWAYS SUPPLIES	08/13/2024	347.51	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
637	CED LAYTON	4120-1078570	VOLLEYBALL LIGHTS REPAIR	08/16/2024	18.71	.00		10-70-480 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
637	CED LAYTON	4120-1078571	BALLAST FOR VOLLEYBALL COURTS	08/16/2024	200.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
637	CED LAYTON	4120-1078856	LINE MAINTENANCE	08/21/2024	465.22	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
	Total 637:				1,396.44	.00			
743									
743	DALLAS GREEN FARM & HOME	1251/2	REPLACE MUCK BOOTS	08/30/2024	108.99	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 743:				108.99	.00			
760									
760	DAVIS & WEBER COUNTIES CA	9-4-2024	CONNECTION FEES FOR AUGUST 2024	09/04/2024	132,810.51	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
	Total 760:				132,810.51	.00			
770									
770	DAVIS COUNTY GOVERNMENT	130805	DISPATCH SERVICES FOR POLICE SEPTEMBER 2024	09/06/2024	7,737.07	.00		10-54-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	130805	DISPATCH SERVICES FOR FIRE SEPTEMBER 2024	09/06/2024	5,403.17	.00		10-57-455 DISPATCH SERVICES	0
	Total 770:				13,140.24	.00			
931									
931	ROBYN DICKSON	9-11-2024	REIMB FOR STAFF APPAREL	09/11/2024	86.90	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 931:				86.90	.00			
1148									
1148	FERGUSON ENTERPRISES LLC	WP059635	HYDRANT HOSE PARTS	08/16/2024	686.70	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 1148:				686.70	.00			
1153									
1153	FUSION IMAGING, INC	19625600	VEHICLE STICKERS	08/19/2024	375.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1153	FUSION IMAGING, INC	19640400	GAGA BALL SIGN	08/19/2024	85.00	.00		10-70-480 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
Total 1153:					460.00	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	36.00	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	36.00	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	287.99	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	108.00	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	144.00	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	899.96	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	287.99	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	180.00	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	72.00	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	216.00	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	180.00	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	216.00	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	72.00	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	180.00	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103182213	MONTHLY PHONE SERVICE	09/01/2024	216.00	.00		53-40-280 TELEPHONE	0
Total 1210:					3,131.94	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2778137	ASPHALT PATCHING	08/15/2024	74.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2780360	ASPHALT PATCHING	08/19/2024	478.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2783988	ASPHALT PATCHING	08/22/2024	90.60	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2787412	ASPHALT PATCHING	08/27/2024	598.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2790277	ASPHALT PATCHING	08/28/2024	659.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2792365	ASPHALT PATCHING	09/03/2024	900.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2792366	ASPHALT PATCHING	09/04/2024	601.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					3,403.00	.00			
1323									
1323	CORE & MAIN	INV0008953	CHLORINE POWDER PILLOWS	07/31/2024	508.62	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	INV0009169	REPAIR INJECTION CORP	08/08/2024	856.42	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	V483444	HYDRANT PARTS	08/21/2024	2,461.41	.00		51-40-480 SPECIAL DEPARTMENT	

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								SUPPLIES	0
Total 1323:					3,826.45	.00			
1360									
1360	STUART C. IRBY CO	S013718099.0	SCHICK SUBSTATION EQUIPMENT	08/14/2024	112,500.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
1360	STUART C. IRBY CO	S013876394.0	LINE EQUIPMENT	08/21/2024	152.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1360	STUART C. IRBY CO	S013876394.0	LINE EQUIPMENT	08/22/2024	152.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1360	STUART C. IRBY CO	S013887460.0	LINE MAINTENANCE	08/22/2024	370.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013968032.0	CABLE	08/26/2024	53,625.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
1360	STUART C. IRBY CO	S014006616.0	LINE MAINTENANCE	08/19/2024	1,900.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014014139.0	CONNECTORS AND TERMINATORS	08/05/2024	1,817.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014014139.0	LINE MAINTENANCE	08/19/2024	1,840.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					172,356.50	.00			
1395									
1395	HOLLAND EQUIPMENT COMPA	32631	ROAD SAW	08/23/2024	2,850.00	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1395:					2,850.00	.00			
1407									
1407	HORROCKS ENGINEERS	88408	CONNECTOR ROAD CM AND PI SUPPORT - 7/27/24-8/23/2024	08/29/2024	5,998.54	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					5,998.54	.00			
1442									
1442	ROMAINE ELECTRIC	4-326443	STARTERS	08/12/2024	321.34	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1442	ROMAINE ELECTRIC	4-326556	LED FLASHING LIGHT FOR WORK TRUCK	08/13/2024	180.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1442:					501.34	.00			
1802									
1802	KIRK MOBILE REPAIR	124559	PLOW REPAIR	08/09/2024	2,941.75	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1802	KIRK MOBILE REPAIR	124705	PLOW STEERING REPAIR	08/19/2024	570.04	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1802:					3,511.79	.00			
1868									
1868	LARRY H MILLER CHRYSLER J	CHGW175841	TAIL LIGHT & LIFT GATE LIGHT FOR POLICE CAR	07/03/2024	608.25	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
1868	LARRY H MILLER CHRYSLER J	CHGW176374	TAIL LIGHT FOR POLICE CAR	07/16/2024	941.25	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
1868	LARRY H MILLER CHRYSLER J	CHGW176422	AIRBAG AND CLOCK SPRING	07/25/2024	1,533.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
1868	LARRY H MILLER CHRYSLER J	CHGW176803	RADIATOR FOR POLICE CAR	07/22/2024	243.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1868	LARRY H MILLER CHRYSLER J	CM175841	RETURNED - LIFT GATE LIGHT	07/16/2024	95.25-	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1868:					3,231.00	.00			
1887									
1887	LAYTON CITY CORPORATION	9-4-2024	SEWER CONNECTIONS FOR AUGUST 2024	09/04/2024	1,465.10	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					1,465.10	.00			
1914									
1914	OWEN EQUIPMENT	00117161	SWEEPER PARTS	08/14/2024	1,870.98	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1914:					1,870.98	.00			
1916									
1916	LES SCHWAB TIRE CENTER	52500487091	NEW TIRES FOR COMPRESSOR TRAILER	08/03/2024	153.38	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500487091	NEW TIRES FOR COMPRESSOR TRAILER	08/03/2024	153.37	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500487091	NEW TIRES FOR COMPRESSOR TRAILER	08/03/2024	153.37	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500487331	NEW GOLF CART TIRE	08/05/2024	80.98	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500487659	NEW GOLF CART TIRE	08/08/2024	75.99	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500488749	NEW GOLF CART TIRE	08/16/2024	83.98	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500489406	DISMOUNT & MOUNT	08/21/2024	19.98	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500489942	NEW GOLF CART TIRES	08/26/2024	167.96	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500490414	FLAT TIRE REPAIR	08/29/2024	20.00	.00		56-40-250 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
								MNT.	0
Total 1916:					909.01	.00			
1940									
1940	MP TONER	29255	COLOR LASER PRINTER CARTRIDGES	07/12/2024	279.90	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
1940	MP TONER	29345	BLACK TONER CARTRIDGES	08/12/2024	124.90	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1940:					404.80	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	203423	TECHNICIAN LABOR & TRUCK CHARGE - REPLACED STARTER	08/19/2024	375.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	203467	TECHNICIAN LABOR & TRUCK CHARGE - FIXED LEAK IN AT POLICE STATION	08/22/2024	576.25	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	203575	QUARTERLY PREVENTATAIVE MAINENANCE - FIRE DEPT	09/09/2024	321.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	203577	QUARTERLY PREVENTATAIVE MAINENANCE - REC BLDG	09/10/2024	157.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					1,430.01	.00			
2175									
2175	NEVEREST EQUIPMENT COMP	6077	CRAWLING CAMERA REPAIR	08/27/2024	5,022.76	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 2175:					5,022.76	.00			
2259									
2259	DAVIS PARK CAFE	218	EMPLOYEE LUNCH - GOLF TOURNAMENT	09/08/2024	184.18	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	218	EMPLOYEE LUNCH - GOLF TOURNAMENT	09/08/2024	118.40	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	218	EMPLOYEE LUNCH - GOLF TOURNAMENT	09/08/2024	368.36	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	218	EMPLOYEE LUNCH - GOLF TOURNAMENT	09/08/2024	105.24	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	218	EMPLOYEE LUNCH - GOLF TOURNAMENT	09/08/2024	65.78	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	218	EMPLOYEE LUNCH - GOLF TOURNAMENT	09/08/2024	78.93	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	218	EMPLOYEE LUNCH - GOLF TOURNAMENT	09/08/2024	26.31	.00		10-77-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	218	EMPLOYEE LUNCH - GOLF TOURNAMENT	09/08/2024	144.71	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	218	EMPLOYEE LUNCH - GOLF						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			TOURNAMENT	09/08/2024	78.94	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
Total 2259:					1,170.85	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	9-4-2024	TREATMENT	09/04/2024	10,535.00	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					10,535.00	.00			
2270									
2270	ODP BUSINESS SOLUTIONS, LL	376655317001	OFFICE SUPPLIES	07/17/2024	27.10	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2270:					27.10	.00			
2274									
2274	OFFICE PRODUCTS DEALER	917627-0	FURNITURE FOR FIREHOUSE - 50% DOWN	09/10/2024	5,834.50	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2274:					5,834.50	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-414103	HOSE, CLAMP, FUEL FILTERS	07/31/2024	24.48	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2338	O'REILLY AUTOMOTIVE, INC	3116-416133	CLEANING SUPPLIES	08/12/2024	25.97	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2338	O'REILLY AUTOMOTIVE, INC	3116-416304	AIR AND CABIN FILTER	08/13/2024	32.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-418504	MOTOR OIL	08/26/2024	39.96	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-418696	ANTIFREEZE	08/27/2024	12.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-418824	AIR AND FUEL FILTER	08/28/2024	83.43	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					219.41	.00			
2439									
2439	PERSONNEL SYSTEMS & SERV	1587	CONSULTING FEE - COMPENSATION STUDY	09/04/2024	2,500.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 2439:					2,500.00	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00058131	PARTS	08/08/2024	62.68	.00		10-70-250 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
								MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00059302	PARTS	09/05/2024	71.20	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					133.88	.00			
2637									
2637	ROBINSON WASTE SERVICES	306539	RECYCLING DISPOSAL & FUEL SURCHARGE	08/31/2024	2,344.62	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	306539	FRONT LOAD DISPOSAL	08/31/2024	3,643.06	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	9/4/2024	SANITATION COLLECTION CONTRACT	09/04/2024	50,412.79	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	9/4/2024	RECYCLE COLLECTION CONTRACT	09/04/2024	19,424.20	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	9/4/2024	GREEN WASTE COLLECTION CONTRACT	09/04/2024	18,638.60	.00		55-40-622 GREEN WASTE COLLECTION	0
Total 2637:					94,463.27	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1055213	BATHROOM SUPPLIES	08/02/2024	1,226.36	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1055573	WASP AND HORNET KILLER AEROSOL	08/09/2024	344.98	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2702	BELL JANITORIAL SUPPLY SLC	1056049	BATHROOM SUPPLIES	08/20/2024	366.46	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1056466	BATHROOM SUPPLIES	08/29/2024	333.78	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2702:					2,271.58	.00			
2750									
2750	SETH ELLINGTON	9-9-2024	PER DIEM 2024 UTAH SHERIFF CONFERENCE 9/17-9/20/2024	09/09/2024	150.00	.00		10-54-230 TRAVEL	0
Total 2750:					150.00	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVIMN000062	OUTAGE MANAGEMENT SOFTWARE - SYSTEM MAINTENANCE 9/1/24-8/31/2025	06/30/2024	50,917.11	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
2792	DATA VOICE INTERNATIONAL	DVIMN000071	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	08/30/2024	478.38	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					51,395.49	.00			
2807									
2807	GUSTAVO CISNEROS	9-10-2024	REIMBURSEMENT FOR WORK						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			CLOTHING FY25	09/10/2024	290.68	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2807:					290.68	.00			
2813									
2813	SKAGGS COMPANIES, INC.	450_A_238670	CLOTHING AND EQUIPMENT	07/03/2024	895.57	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5437
2813	SKAGGS COMPANIES, INC.	450_A_245173	CLOTHING AND EQUIPMENT	08/13/2024	351.21	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5418
Total 2813:					1,246.78	.00			
2827									
2827	SOL OBERG	9-9-2024	PER DIEM 2024 UTAH SHERIFF CONFERENCE 9/17-9/20/2024	09/09/2024	150.00	.00		10-54-230 TRAVEL	0
Total 2827:					150.00	.00			
2835									
2835	JENNIFER WINCHESTER	9-10-2024	PER DIEM - 2024 NCVC NATIONAL TRAINING INSTITUTE	09/10/2024	185.00	.00		10-54-230 TRAVEL	0
Total 2835:					185.00	.00			
2843									
2843	SPRINKLER SUPPLY-WEST JOR	EX7877	SPRINKLER PARTS- PARKS	08/16/2024	37.32	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WW2758	SPRINKLER PARTS- PARKS	08/01/2024	1,092.64	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WW8669	SPRINKLER PARTS- PARKS	08/07/2024	849.26	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WX4123	SPRINKLER PARTS- PARKS	08/13/2024	44.77	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WX6538	SPRINKLER PARTS - PONDS	08/15/2024	1,019.72	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WX6539	SPRINKLER PARTS- PARKS	08/15/2024	21.31	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WX7876	SPRINKLER PARTS- PARKS	08/16/2024	17.57	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WX9097	SPRINKLER PARTS - PONDS	08/19/2024	66.28	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WY1664	SPRINKLER PARTS - CEMETERY	08/21/2024	22.88	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2843:					3,171.75	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2894									
2894	STAPLES ADVANTAGE	6006488231	OFFICE SUPPLIES	07/09/2024	87.53	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6006531194	OFFICE SUPPLIES	07/10/2024	44.88	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6006531195	OFFICE SUPPLIES	07/10/2024	6.04	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	600670359	OFFICE SUPPLIES	07/13/2024	68.76	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6007118792	OFFICE SUPPLIES	07/20/2024	33.19	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6007941255	OFFICE SUPPLIES - HEATING TOWER	07/30/2024	49.57	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6008946812	OFFICE SUPPLIES	08/09/2024	79.44	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6009236255	OFFICE SUPPLIES	08/14/2024	71.68	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6009464863	OFFICE SUPPLIES	08/17/2024	37.32	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 2894:				478.41	.00			
2910									
2910	STATE OF UTAH	2502R2490000	HOSTING, NETWORK & SERCURITY SERVICES -AUGUST 2024	08/31/2024	145.35	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
	Total 2910:				145.35	.00			
2933									
2933	ALEXIS BENSON	8-31-2024	UNIFORM & EQUIP ALLOWANCE REIMBURSEMENT - GPS	08/31/2024	203.76	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5437
	Total 2933:				203.76	.00			
2957									
2957	OGDEN AUTO TOWING	1065309333	VEHICLE TOWING	08/20/2024	125.00	.00		10-59-480 SPECIAL SUPPLIES	0
	Total 2957:				125.00	.00			
2960									
2960	STONE SECURITY, LLC	71333	STRIKE REPLACEMENT	08/29/2024	203.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
	Total 2960:				203.00	.00			
2963									
2963	RYAN FREEMAN	7-31-2024	REIMB FOR EQUIPMENT -						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			MOTOROLA WIRELESS PUSH-TO-TALK RADIO COMPORT	07/31/2024	145.07	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5435
Total 2963:					145.07	.00			
2980									
2980	TEI	3025225-00	TENSIONER	08/08/2024	374.60	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
2980	TEI	3025557-00	REPLACEMENT DOOR	08/01/2024	1,674.54	.00		10-59-480 SPECIAL SUPPLIES	0
2980	TEI	3025886-00	ALTERNATOR	08/12/2024	777.65	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 2980:					2,826.79	.00			
2994									
2994	THE DATA CENTER	67134	UTILITY STATEMENTS & PRINTING - SEPTEMBER 2024	09/10/2024	1,434.90	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	67135	POSTAGE & HANDLING - SEPTEMBER 2024	09/10/2024	4,006.87	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2994:					5,441.77	.00			
2996									
2996	IMAGETREND INC	PS-INV109938	MOBILE FIRE INSPECTIONS - ANNUAL FEE	08/27/2024	1,653.75	.00		10-57-240 OFFICE SUPPLIES	0
Total 2996:					1,653.75	.00			
3027									
3027	PAUL THOMPSON	9-9-2024	PER DIEM 2024 UTAH SHERIFF CONFERENCE 9/17-9/20/2024	09/09/2024	150.00	.00		10-54-230 TRAVEL	0
Total 3027:					150.00	.00			
3088									
3088	JEFF SACKOLWITZ	9-10-2024	RECREATION OFFICIAL	09/10/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
3088	JEFF SACKOLWITZ	9-9-2024	RECREATION OFFICIAL	09/09/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 3088:					180.00	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	30.42	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	7.61	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	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	384599	FUEL	08/01/2024	18.96	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	28.43	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	625.64	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	56.75	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	224.41	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	134.65	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	89.76	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	336.94	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	87.52	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	13.13	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384599	FUEL	08/01/2024	143.59	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	215.27	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	53.82	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	30.30	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	45.46	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	1,033.40	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	795.35	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	793.85	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	476.31	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	317.54	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	674.71	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	230.60	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	20.99	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384600	FUEL	08/01/2024	619.82	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	384721	DIESEL EXHAUST FLUID	08/02/2024	142.95	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	36.95	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	9.24	.00		10-45-250 EQUIPMENT SUPPLIES,	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	23.02	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	34.54	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	759.87	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	68.93	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	272.55	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	163.53	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	109.02	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	409.24	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	106.29	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	15.94	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385012	FUEL	08/08/2024	174.39	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385013	FUEL	08/08/2024	100.76	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385013	FUEL	08/08/2024	25.19	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	385013	FUEL	08/08/2024	20.06	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385013	FUEL	08/08/2024	426.10	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385013	FUEL	08/08/2024	263.13	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385013	FUEL	08/08/2024	157.86	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385013	FUEL	08/08/2024	105.24	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385013	FUEL	08/08/2024	82.26	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385013	FUEL	08/08/2024	54.84	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385013	FUEL	08/08/2024	236.00	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385126	ENGINE OIL AND TRANSMISSION FLUID	08/09/2024	1,832.95	.00		10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	42.22	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	10.56	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	26.32	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	39.48	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	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	385398	FUEL	08/15/2024	868.57	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	78.79	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	311.55	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	186.93	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	124.62	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	467.78	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	121.50	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	18.23	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385398	FUEL	08/15/2024	199.34	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	132.72	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	33.18	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	32.82	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	49.23	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	1,099.02	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	436.76	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	597.52	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	358.51	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	239.01	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	648.67	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	195.08	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	22.73	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385399	FUEL	08/15/2024	436.07	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	31.75	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	7.94	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	19.78	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	29.68	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	652.97	.00		10-54-250 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
								MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	59.23	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	234.23	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	140.53	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	93.68	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	351.66	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	91.34	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	13.70	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385764	FUEL	08/22/2024	149.86	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	47.65	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	11.92	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	29.69	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	44.53	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	979.88	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	88.89	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	351.47	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	210.88	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	140.59	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	527.72	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	137.07	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	20.56	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	385765	FUEL	08/22/2024	224.89	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386031	DIESEL EXHAUST FLUID & DRUM CHARGE	08/27/2024	211.48	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	21.28	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	5.32	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	13.26	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	19.89	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	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	386181	FUEL	08/29/2024	437.69	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	39.70	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	156.99	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	94.19	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	62.81	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	235.72	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	61.23	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	9.18	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386181	FUEL	08/29/2024	100.45	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	176.53	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	44.13	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	19.79	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	29.68	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	681.88	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	671.42	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	612.25	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	367.35	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	244.90	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	469.89	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	170.14	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	13.70	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386182	FUEL	08/29/2024	488.95	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					29,665.18	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20240	PERSON SEARCH FOR AUGUST 2024	09/01/2024	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3110:					75.00	.00			
3120									
3120	UAMPS	8-23-2024	POWER BILLING FOR JULY 2024	08/23/2024	1,700,444.03	.00		53-40-460 POWER PURCHASES	0
Total 3120:					1,700,444.03	.00			
3134									
3134	ROGER FISHER	9-4-2024	RECREATION OFFICIAL	09/04/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3134:					120.00	.00			
3142									
3142	UNIFIRST CORPORATION	2320135584	SHOP SUPPLIES	08/07/2024	90.15	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320137270	SHOP SUPPLIES	08/14/2024	85.15	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320139813	SHOP SUPPLIES	08/21/2024	90.13	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320141667	SHOP SUPPLIES	08/28/2024	92.63	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					358.06	.00			
3153									
3153	UNITED SITE SERVICES	INV-4699835	PORTABLE RESTROOM SERVICE	08/07/2024	189.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415
3153	UNITED SITE SERVICES	INV-4705832	PORTABLE RESTROOM SERVICE	08/09/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
3153	UNITED SITE SERVICES	INV-4707094	PORTABLE RESTROOM SERVICE	08/09/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
Total 3153:					547.00	.00			
3245									
3245	UTAH CORRECTIONAL INDUST	RE257E00048	T-SHIRTS FOR MAYOR'S LUNCH	08/22/2024	890.00	.00		10-41-480 SPECIAL SUPPLIES	0
Total 3245:					890.00	.00			
3270									
3270	UTAH HEADSTONE DESIGN	145018	VASES	08/19/2024	438.00	.00		10-77-480 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
Total 3270:					438.00	.00			
3320									
3320	URPA	5293	2024 LEADERSHIP SUMMIT REGISTRATION - KRIS HIGH, ROBYN DICKSON, BRYAN WHITE	09/04/2024	285.00	.00		10-74-330 EDUCATION AND TRAINING	0
Total 3320:					285.00	.00			
3334									
3334	STEVE WEBB	9-3-2024	RECREATION OFFICIAL	09/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3334:					180.00	.00			
3412									
3412	ROBERT JACKSON	9-9-2024	PER DIEM 2024 UTAH SHERIFF CONFERENCE 9/17-9/20/2024	09/09/2024	150.00	.00		10-54-230 TRAVEL	0
Total 3412:					150.00	.00			
3432									
3432	LANCE POWELL	9-7-2024	RECREATION OFFICIAL	09/07/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 3432:					120.00	.00			
3433									
3433	CVE TECHNOLOGIES GROUP	52-103067	CISCO DUO SUBSCRIPTION 8/29/2024 -8/28/2025	09/05/2024	5,558.40	.00		10-47-486 IS SOFTWARE LICENSING	0
Total 3433:					5,558.40	.00			
3494									
3494	WASATCH INTEGRATED	9-4-2024	SOLID WASTE DISPOSAL	09/04/2024	85,737.60	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	9-4-2024	GREEN WASTE DISPOSAL	09/04/2024	9,092.00	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					94,829.60	.00			
3495									
3495	WASATCH TRAILER SALES, INC	116496	STAKE POCKET D-RINGS	08/02/2024	280.00	.00		10-59-480 SPECIAL SUPPLIES	0
3495	WASATCH TRAILER SALES, INC	116614	5/16 CLEVIS HOOKS	08/12/2024	53.60	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3495	WASATCH TRAILER SALES, INC	43770	83" UTILITY TRAILER FOR PARKS	08/05/2024	4,855.00	.00		10-70-480 SPECIAL DEPARTMENT	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								SUPPLIES	0
	Total 3495:				5,188.60	.00			
3497									
3497	WFFL	387	TEAM FEES	09/03/2024	1,100.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
	Total 3497:				1,100.00	.00			
3578									
3578	WHEELER MACHINERY CO.	RS0000274225	STUMP GRINDER RENTAL	08/15/2024	228.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
3578	WHEELER MACHINERY CO.	RS0000275211	GRAPPLE BUCKET RENTAL	08/22/2024	586.68	.00		10-70-490 ARBOR CARE	0
3578	WHEELER MACHINERY CO.	RS0000276482	EQUIPMENT RENTAL - EXCAVATOR 8/15/2024-8/14/2025	08/29/2024	5,385.00	.00		10-70-560 EQUIPMENT RENTAL	0
	Total 3578:				6,199.68	.00			
3603									
3603	WILSON'S PAINT AND FLOORS	192449	PAINT FOR SERVICE PROJECT - WILDERNESS PARK	09/03/2024	615.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
3603	WILSON'S PAINT AND FLOORS	192557	READY SEAL FOR PIONEER PARK	09/10/2024	220.85	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 3603:				835.85	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	SEP24-6411	EMPLOYEE ASSISTANCE PROGRAM - SEPTEMBER 2024	09/01/2024	569.80	.00		10-22382 EAP INSURANCE	0
	Total 3631:				569.80	.00			
3637									
3637	ROOTED & WILD ADVENTURE	9-4-24	YOGA IN THE PARK	09/04/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
	Total 3637:				90.00	.00			
3647									
3647	YARBROUGH CONSTRUCTION I	1607	CURB AND SIDEWALK REPAIRS	08/22/2024	55,790.49	.00		56-40-630 CURB AND GUTTER MAINTENANCE	0
	Total 3647:				55,790.49	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3983									
3983	DIAMOND TREE EXPERTS	76520	PRUNING CONTRACT 8/19/24 - 8/30/2024	08/30/2024	13,504.54	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					13,504.54	.00			
3984									
3984	PRESTON BENOIT	9-9-2024	PER DIEM 2024 UTAH SHERIFF CONFERENCE 9/17-9/20/2024	09/09/2024	150.00	.00		10-54-230 TRAVEL	0
Total 3984:					150.00	.00			
4007									
4007	OCCUPATIONAL HEALTH CARE,	108063	DRUG TESTING	09/08/2024	170.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	108063	DRUG TESTING	09/08/2024	102.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	108063	DRUG TESTING	09/08/2024	69.50	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	108063	DRUG TESTING	09/08/2024	2.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
Total 4007:					343.50	.00			
4114									
4114	BARR POOLS BUILDER	9-9-2024	WATER METER DEPOSIT REFUND PERMIT #2412	09/09/2024	1,772.80	.00		51-23310 WATER METER DEPOSITS	0
Total 4114:					1,772.80	.00			
4120									
4120	CHRISTOPHER POLL	8-27-2024	RECREATION OFFICIAL	08/27/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	8-29-2024	RECREATION OFFICIAL	08/29/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-3-2024	RECREATION OFFICIAL	09/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-5-2024	RECREATION OFFICIAL	09/05/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-9-2024	RECREATION OFFICIAL	09/09/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4120:					900.00	.00			
4132									
4132	SHERMAN HADLEY	9-7-2024	RECREATION OFFICIAL	09/07/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4132	SHERMAN HADLEY	9-9-2024	RECREATION OFFICIAL	09/09/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4132:					170.00	.00			
4157									
4157	JOHN BENSON	8-27-2024	RECREATION OFFICIAL	08/27/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4157	JOHN BENSON	9-10-2024	RECREATION OFFICIAL	09/10/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4157	JOHN BENSON	9-3-2024	RECREATION OFFICIAL	09/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4157	JOHN BENSON	9-5-2024	RECREATION OFFICIAL	09/05/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4157:					720.00	.00			
4226									
4226	FREEDOM LED, LLC	17308	MARQUEE REPAIR	08/30/2024	2,460.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 4226:					2,460.00	.00			
4279									
4279	WILKINSON SUPPLY	461408	TORO 6000 SERIES VANGUARD MOWER W/ RECYCLER KIT, BLADES	08/02/2024	16,832.77	.00		10-70-740 CAPITAL OUTLAY - EQUIPMENT	0
4279	WILKINSON SUPPLY	461785	OIL FILTERS	08/07/2024	147.05	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	463064	TORO REPLACEMENT PARTS	08/23/2024	465.85	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4279:					17,445.67	.00			
4391									
4391	APPLICANTPRO	289881	HR SOFTWARE 9/23/24-9/22/25	08/23/2024	723.83	.00		10-45-310 PROFESSIONAL TECHNICAL	0
4391	APPLICANTPRO	289881	HR SOFTWARE 9/23/24-9/22/25	08/23/2024	723.83	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4391	APPLICANTPRO	289881	HR SOFTWARE 9/23/24-9/22/25	08/23/2024	723.83	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4391	APPLICANTPRO	289881	HR SOFTWARE 9/23/24-9/22/25	08/23/2024	723.83	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
4391	APPLICANTPRO	289881	HR SOFTWARE 9/23/24-9/22/25	08/23/2024	723.84	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
4391	APPLICANTPRO	289881	HR SOFTWARE 9/23/24-9/22/25	08/23/2024	723.84	.00		53-40-310 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 4391:					4,343.00	.00			
4473									
4473	MICHAEL MARRIOTT	9-7-2024	RECREATION OFFICIAL/TRAINER	09/07/2024	275.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 4473:					275.00	.00			
4552									
4552	PERFORMANCE FORD TRUCK	22471	TAIL LIGHT REPAIR	08/07/2024	479.04	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
4552	PERFORMANCE FORD TRUCK	22842-01	STERRING WHEEL	08/22/2024	293.80	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
4552	PERFORMANCE FORD TRUCK	22892	CABLE ASSEMBLY	08/26/2024	49.40	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4552:					822.24	.00			
4554									
4554	TRACY MURRAY	9-11-2024	REIMB STAFF APPAREL	09/11/2024	91.09	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4554:					91.09	.00			
4730									
4730	TCN	85268	OUTBOUND SOFTWARE - ROBOCALL JULY 2024	07/31/2024	2.23	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
4730	TCN	86394	OUTBOUND SOFTWARE - ROBOCALL AUGUST 2024	08/31/2024	2.47	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 4730:					4.70	.00			
4764									
4764	FERGUSON WATERWORKS	1247362	BRASS VALVES	08/20/2024	1,354.14	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4764:					1,354.14	.00			
4765									
4765	WATTS STEAM STORE UTAH, I	7238501	PRESSURE WASHER DIAGNOSIS ONLY	08/13/2024	135.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4765:					135.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4778									
4778	PEDIATRIC EMERGENCY STAN	INV-10256	HANDTEVY MOBILE UPGRADE	08/23/2024	188.17	.00		10-57-450 EMS SUPPLIES	0
Total 4778:					188.17	.00			
4796									
4796	INSIGHT PUBLIC SECTOR, INC	1101194240	NETMOTION COMPLETE - RENEWAL 8/2/2024-8/1/2025	08/13/2024	11,280.00	.00		10-47-486 IS SOFTWARE LICENSING	0
4796	INSIGHT PUBLIC SECTOR, INC	1101194605	BLUEBEAM REVU BASICS & CORE SUBSCRIPTION 8/16/2024-8/15/2025	08/14/2024	245.10	.00		10-52-210 BOOKS, SUB., AND MEMBERSHIPS	0
4796	INSIGHT PUBLIC SECTOR, INC	1101194605	BLUEBEAM REVU BASICS & CORE SUBSCRIPTION 8/16/2024-8/15/2025	08/14/2024	1,423.44	.00		10-58-210 BOOKS, SUB., AND MEMBERSHIPS	0
4796	INSIGHT PUBLIC SECTOR, INC	1101194605	BLUEBEAM REVU BASICS & CORE SUBSCRIPTION 8/16/2024-8/15/2025	08/14/2024	207.38	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4796	INSIGHT PUBLIC SECTOR, INC	1101194605	BLUEBEAM REVU BASICS & CORE SUBSCRIPTION 8/16/2024-8/15/2025	08/14/2024	207.39	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4796	INSIGHT PUBLIC SECTOR, INC	1101194605	BLUEBEAM REVU BASICS & CORE SUBSCRIPTION 8/16/2024-8/15/2025	08/14/2024	207.39	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
4796	INSIGHT PUBLIC SECTOR, INC	1101194606	VEEAM PREMIUM SUPPORT - TECHNICAL SUPPORT RENEWAL 11/8/2024-11/7/2025	08/14/2024	2,261.88	.00		10-47-486 IS SOFTWARE LICENSING	0
4796	INSIGHT PUBLIC SECTOR, INC	1101199586	MICROSOFT SOFTWARE 8/1/2024 - 7/31/2027	08/29/2024	87,621.96	.00		10-47-486 IS SOFTWARE LICENSING	0
Total 4796:					103,454.54	.00			
4799									
4799	BOOST HR & RECRUITING SER	2119	HR CONSULTING SERVICES	08/01/2024	210.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4799	BOOST HR & RECRUITING SER	2119	HR CONSULTING SERVICES	08/01/2024	210.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 4799:					420.00	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	7196141	HAND/MISC TOOLS	08/26/2024	1,957.38	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7198069	LINE EQUIPMENT	08/27/2024	299.25	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7204650	LINE EQUIPMENT	09/03/2024	343.50	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 4838:					2,600.13	.00			
4923									
4923	BART POLL	9-10-2024	RECREATION OFFICIAL	09/10/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
4923	BART POLL	9-3-2024	RECREATION OFFICIAL	09/03/2024	180.00	.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	7400
Total 4923:					360.00	.00			
4927									
4927	LINDE GAS & EQUIPMENT	44552545	OXYGEN FOR FIRE STATION	08/10/2024	10.16	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	44679627	OXYGEN FOR FIRE STATION	08/21/2024	5.08	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	44712373	GAS CYLINDERS	08/21/2024	23.60	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4927:					38.84	.00			
4939									
4939	ACCELERATED INNOVATIONS L	2993	MYMETER SOFTWARE 9/1/2024 - 8/31/2025	08/26/2024	22,140.00	.00		53-40-635 MY METER PROJECT	0
Total 4939:					22,140.00	.00			
5140									
5140	NATIONAL TACTICAL OFFICERS	9-5-2024	MEMBERSHIP RENEWAL - KENDU GIVENS	09/05/2024	35.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 5140:					35.00	.00			
5211									
5211	LEWIS CORBRIDGE	9-10-2024	RECREATION OFFICIAL	09/10/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5211:					90.00	.00			
5278									
5278	CHRISTE MILLER	9-4-2024	RECREATION OFFICIAL	09/04/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5278:					140.00	.00			
5283									
5283	JEREMY MILLER	9-4-2024	RECREATION OFFICIAL	09/04/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5283:					140.00	.00			
5299									
5299	JASON BLUEMEL	9-5-2024	RECREATION OFFICIAL	09/05/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5299:					180.00	.00			
5305									
5305	JOHN LOPEZ	9-4-2024	RECREATION OFFICIAL	09/04/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5305:					140.00	.00			
5606									
5606	MARK SACKETT	8-30-2024	ARBITER FEES FOR AUGUST 2024 - SOFTBALL	08/30/2024	144.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
5606	MARK SACKETT	8-31-2024	ARBITER FEES FOR AUGUST 2024	08/31/2024	66.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5606:					210.00	.00			
5612									
5612	ELLI TRINNAMAN	9-4-2024	RECREATION OFFICIAL	09/04/2024	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5612:					60.00	.00			
5614									
5614	BAYLEE WATERS	9-4-2024	RECREATION OFFICIAL	09/04/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5614	BAYLEE WATERS	9-9-2024	RECREATION OFFICIAL	09/09/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5614:					200.00	.00			
5618									
5618	HEATHER BANKHEAD	9-10-2024	RECREATION OFFICIAL	09/10/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5618:					180.00	.00			
5623									
5623	DAVID STIREMAN	8-31-2024	RECREATION OFFICIAL/TRAINER	08/31/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5623:					180.00	.00			
5627									
5627	ZACK GEORGE	9-10-2024	RECREATION OFFICIAL	09/10/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5627	ZACK GEORGE	9-3-2024	RECREATION OFFICIAL	09/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5627:					360.00	.00			
5646									
5646	CURT CALDWELL	9-7-2024	RECREATION OFFICIAL	09/07/2024	240.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5646:					240.00	.00			
5653									
5653	RANDY GALBRAITH	8-28-2024	RECREATION OFFICIAL	08/28/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
5653	RANDY GALBRAITH	8-29-2024	RECREATION OFFICIAL	08/29/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5653:					315.00	.00			
5666									
5666	CAL YOSHIMURA	9-9-2024	RECREATION OFFICIAL	09/09/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5666:					180.00	.00			
5672									
5672	DEREK HOOPES	9-4-2024	RECREATION OFFICIAL	09/04/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
5672	DEREK HOOPES	9-7-2024	RECREATION OFFICIAL	09/07/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5672:					260.00	.00			
5706									
5706	EMERALD POOLS & SPAS	9-10-2024	WATER METER DEPOSIT REFUND - PERMIT #2411	09/10/2024	1,762.24	.00		51-23310 WATER METER DEPOSITS	0
Total 5706:					1,762.24	.00			
5709									
5709	LACY ANDREASEN	9-7-2024	RECREATION OFFICIAL	09/07/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5709:					160.00	.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	9-7-2024	RECREATION OFFICIAL	09/07/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5712:					80.00	.00			
5728									
5728	OWEN QUASS	9-7-2024	RECREATION OFFICIAL	09/07/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5728:					120.00	.00			
5738									
5738	MINDI EDSTROM	9-9-2024	REIMB FOR CHAT GBT SUBSCRIPTION FOR PC MINUTES	09/09/2024	42.90	.00		10-52-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 5738:					42.90	.00			
5768									
5768	LAMAR WALTERS	8-21-2024	RECREATION OFFICIAL	08/21/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5768	LAMAR WALTERS	9-9-2024	RECREATION OFFICIAL	09/09/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5768:					300.00	.00			
5865									
5865	TOM BRANT	9-10-2024	RECREATION OFFICIAL	09/10/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5865:					90.00	.00			
6339									
6339	RICHARD MILLER	8-29-2024	RECREATION OFFICIAL	08/29/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6339:					120.00	.00			
6353									
6353	TODD MARRIOTT	9-7-2024	RECREATION OFFICIAL/TRAINER	09/07/2024	315.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6353:					315.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6399									
6399	NATHAN BADELL	9-3-2024	RECREATION OFFICIAL	09/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6399	NATHAN BADELL	9-5-2024	RECREATION OFFICIAL	09/05/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6399:					300.00	.00			
6405									
6405	JON MCKENNEY	8-27-2024	RECREATION OFFICIAL	08/27/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6405	JON MCKENNEY	9-3-2024	RECREATION OFFICIAL	09/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6405:					360.00	.00			
6406									
6406	MEGHANN BADGER	9-6-2024	REIMB FOR APPAREL	09/06/2024	86.87	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6406:					86.87	.00			
6407									
6407	MICHAEL MELANCON	8-31-2024	RECREATION OFFICIAL/TRAINER	08/31/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6407:					140.00	.00			
6408									
6408	THERMO FLUIDS	94952606	PICKED UP USED OIL	07/11/2024	220.40	.00		10-59-260 BLDGS. & GROUND SUP. & MNT.	0
Total 6408:					220.40	.00			
6410									
6410	RDO EQUIPMENT CO	P04856R1	BACKHOE REPAIR	08/21/2024	567.20	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 6410:					567.20	.00			
6411									
6411	JAMES HAYFORD	9-9-2024	REIMB OF SIDEWALK EXPENSE	09/09/2024	900.00	.00		10-66-651 SIDEWALK MAINTENANCE	0
Total 6411:					900.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6412									
6412	ADELYN TURPIN	8-26-2024	RECREATION OFFICIAL	08/26/2024	75.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6412	ADELYN TURPIN	9-9-2024	RECREATION OFFICIAL	09/09/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6412:					195.00	.00			
6526									
6526	RME	8-31-2024	SCHICK SUBSTATION NEW BUILD BAY #3	08/31/2024	87,103.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 6526:					87,103.00	.00			
6617									
6617	JOHN MARRIOTT	9-7-2024	RECREATION OFFICIAL/TRAINER	09/07/2024	275.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6617:					275.00	.00			
6618									
6618	JAKE MARRIOTT	9-7-2024	RECREATION OFFICIAL/TRAINER	09/07/2024	275.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6618:					275.00	.00			
6634									
6634	CARTER MOSER	9-5-2024	EQUIPMENT REIMBURSEMENT - WIRELESS MOTOROLA MIC	09/05/2024	347.49	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5409
6634	CARTER MOSER	9-5-24	EQUIPMENT REIMBURSEMENT - GUNLIGHT	09/05/2024	304.91	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5409
Total 6634:					652.40	.00			
6659									
6659	JOHN VALVERDE	8-29-2024	RECREATION OFFICIAL	08/29/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6659	JOHN VALVERDE	9-5-2024	RECREATION OFFICIAL	09/05/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6659:					300.00	.00			
6662									
6662	DAVID DONLEAVY	8-29-2024	RECREATION OFFICIAL	08/29/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	9-10-2024	RECREATION OFFICIAL	09/10/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6662	DAVID DONLEAVY	9-3-2024	RECREATION OFFICIAL	09/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	9-5-2024	RECREATION OFFICIAL	09/05/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6662:					660.00	.00			
6665									
6665	ED HEMPHILL	8-29-2024	RECREATION OFFICIAL	08/29/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6665:					180.00	.00			
6667									
6667	JONATHAN SWAIN	9-10-2024	REIMB FOR STAFF APPAREL	09/10/2024	107.42	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
Total 6667:					107.42	.00			
Grand Totals:					3,102,517.89	.00			

Report Criteria:

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