

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

REVIEWED

By Dean Storey at 9:22 am, Oct 11, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
125									
125	ALADTEC, INC	INV00371535	ANNUAL SUBSCRIPTION	09/13/2024	3,024.00	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 125:					3,024.00	.00			
227									
227	APELLO	600036-01 OC	ANSWERING SERVICE MONTHLY FEE - SEPTEMBER 2024	10/01/2024	102.50	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 OC	ANSWERING SERVICE MONTHLY FEE - SEPTEMBER 2024	10/01/2024	102.50	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					205.00	.00			
272									
272	ACER TREES	2113	CLEAN UP AND DISPOSE OF DEBRIS FROM WIND STORM IN AUGUST	10/03/2024	7,500.00	.00		10-70-490 ARBOR CARE	0
Total 272:					7,500.00	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202402651	TRANSMISSION FEES FOR SEPTEMBER 2024	09/30/2024	180.93	.00		53-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202402651	TRANSMISSION FEES FOR SEPTEMBER 2024	09/30/2024	90.47	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202402651	TRANSMISSION FEES FOR SEPTEMBER 2024	09/30/2024	90.46	.00		56-40-645 BLUE STAKE REQUESTS	0
Total 376:					361.86	.00			
460									
460	BOWMANS	03-37378	SPOONS	09/18/2024	4.45	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	04-30336	ICE	09/26/2024	16.45	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415
460	BOWMANS	05-39459	CONCESSION SUPPLIES	09/23/2024	7.98	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	07-19010	GOLD WATCH LUNCH	09/11/2024	61.89	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	07-19010	GOLD WATCH LUNCH	09/11/2024	8.84	.00		10-48-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	07-19010	GOLD WATCH LUNCH	09/11/2024	39.78	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	08-28156	BAKERY	09/07/2024	23.98	.00		10-74-480 SPECIAL DEPARTMENT	

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460	BOWMANS	08-41317	BAKERY	09/21/2024	23.98	.00		SUPPLIES 10-74-480 SPECIAL DEPARTMENT	7412 7412
460	BOWMANS	08-48398	BAKERY & DRINKS	09/28/2024	43.95	.00		SUPPLIES 10-74-480 SPECIAL DEPARTMENT	7412
460	BOWMANS	08-51033	SUPPLIES	09/30/2024	35.95	.00		SUPPLIES 10-74-480 SPECIAL DEPARTMENT	0
460	BOWMANS	96-20310	BAKERY & WATER	09/14/2024	31.36	.00		SUPPLIES 10-74-480 SPECIAL DEPARTMENT	7412
Total 460:					298.61	.00			
478									
478	BURT BROTHERS CORPORATE	1040164620	WHEEL ALIGNMENT	09/10/2024	79.99	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040165047	TIRE PACKAGE & INSTALLATION	09/16/2024	729.12	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150052619	TIRE PACKAGE & INSTALLATION	09/17/2024	1,366.92	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 478:					2,176.03	.00			
494									
494	CALIBER CLEANING SERVICES	INV8839	JANITORIAL SERVICES - OCTOBER 2024	10/01/2024	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
Total 494:					4,975.00	.00			
516									
516	CDW GOVERNMENT, INC	AA67R9K	SYNOLOGY - NETWORK ATTACHED STORAGE	09/19/2024	780.66	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
516	CDW GOVERNMENT, INC	AA7E95D	SYNOLOGY - NETWORK ATTACHED STORAGE	09/20/2024	3,431.01	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
Total 516:					4,211.67	.00			
576									
576	CHERYLL COFFMAN	9-23-2024	PER DIEM - 2024 TAC CONFERENCE	09/23/2024	95.00	.00		10-54-230 TRAVEL	0
Total 576:					95.00	.00			
627									
627	COMCAST	9-26-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	09/26/2024	33.05	.00		10-54-270 UTILITIES	0
Total 627:					33.05	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
770									
770	DAVIS COUNTY GOVERNMENT	130857	DISPATCH SERVICES FOR POLICE OCTOBER 2024	10/02/2024	7,737.07	.00		10-54-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	130857	DISPATCH SERVICES FOR FIRE OCTOBER 2024	10/02/2024	5,403.17	.00		10-57-455 DISPATCH SERVICES	0
Total 770:					13,140.24	.00			
939									
939	UTAH DIVISION OF WATER QUA	2570000047	FY25 ANNUAL STORM WATER PERMIT	09/19/2024	1,750.00	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
Total 939:					1,750.00	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	10-4-2024	DUES - OCTOBER 2024	10/04/2024	1,344.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
1159	FRATERNAL ORDER OF POLIC	9-6-2024	DUES - SEPTEMBER 2024	09/06/2024	1,344.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					2,688.00	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	36.03	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	36.03	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	288.28	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	108.10	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	144.14	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	900.89	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	288.28	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	180.17	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	72.07	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	216.21	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	180.17	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	216.21	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024	72.07	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103268362	MONTHLY PHONE SERVICE -						

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1210	GOTO COMMUNICATIONS, INC	IN7103268362	OCTOBER 2024 MONTHLY PHONE SERVICE - OCTOBER 2024	10/01/2024 10/01/2024	180.17 216.21	.00 .00		51-40-280 TELEPHONE 53-40-280 TELEPHONE	0 0
Total 1210:					3,135.03	.00			
1360									
1360	STUART C. IRBY CO	S013677572.0	SWITCH GEAR	09/09/2024	18,200.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
1360	STUART C. IRBY CO	S013887460.0	LINE MAINTENANCE	09/23/2024	1,258.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014014139.0	LINE MAINTENANCE	09/09/2024	580.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014044883.0	LINE EQUIPMENT & MAINTENANCE	09/09/2024	3,102.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014044883.0	LINE MAINTENANCE - CONNECTORS & CUT OUT	09/16/2024	2,165.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014044883.0	LINE MAINTENANCE	09/19/2024	251.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014046256.0	LINE MAINTENANCE	09/16/2024	150.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1360	STUART C. IRBY CO	S014067466.0	WIRE	09/30/2024	3,850.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
1360	STUART C. IRBY CO	S014067466.0	LINE SUPPLIES	09/30/2024	206.40	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014069945.0	LINE SUPPLIES	09/30/2024	8,640.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					38,402.40	.00			
1400									
1400	HOLMES CREEK IRRIGATION C	1278	NOTICE OF ASSESSMENT 2024	10/01/2024	522.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1400:					522.50	.00			
1450									
1450	INTERSTATE SIGN COMPANY	55162	CENTER STREET SIGNS	09/20/2024	693.82	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	56046	ONE WAY SIGNS	09/30/2024	586.94	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	56061	CENTER STREET SIGNS	09/30/2024	1,621.86	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					2,902.62	.00			
1521									
1521	INTERSTATE BARRICADES	37918	TRAFFIC CONTROL FOR 200 N S.D. CLEANING	09/27/2024	839.15	.00		56-40-480 SPECIAL SUPPLIES	0

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Total 1521:					839.15	.00			
1560									
1560	IRIS MEDICAL INC.	AUGUST 2024	BILLING SERVICES/AUGUST 2024	08/30/2024	4,207.28	.00		10-57-490 BILLING SERVICES	0
Total 1560:					4,207.28	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	2113039	FERTILOME SOIL ACIDIFIER	09/10/2024	19.98	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2113114	SOIL PEP	09/11/2024	115.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2113810	SOD	09/24/2024	30.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					165.48	.00			
1861									
1861	L.N. CURTIS & SONS	INV866462	RESCUE GRIP HOIST, CHAIN, RATCHET LOAD BINDER	09/17/2024	9,723.78	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV867064	CHAINS WITH HOOKS	09/18/2024	1,211.57	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1861:					10,935.35	.00			
1886									
1886	LAYTON CITY CORP/FIREAMBU	42569	PARAMEDIC SERVICES	09/20/2024	280.95	.00		10-57-620 PARAMEDIC SERVICES	0
1886	LAYTON CITY CORP/FIREAMBU	42570	PARAMEDIC SERVICES	09/20/2024	280.95	.00		10-57-620 PARAMEDIC SERVICES	0
Total 1886:					561.90	.00			
1917									
1917	LES OLSON COMPANY	EA1453473	MAINTENANCE AGREEMENT - CH COPIER #2 # 500704 9/11/24-9/10/25	09/11/2024	376.00	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
1917	LES OLSON COMPANY	EA1456502	MAINTENANCE AGREEMENT - POLICE COPIER #502714 9/10/24- 9/9/2025	09/18/2024	1,715.06	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
1917	LES OLSON COMPANY	EA1459883	MAINTENANCE AGREEMENT - REC DEPT #505613 9/27/24-9/26/25	09/27/2024	889.34	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
1917	LES OLSON COMPANY	EA1459952	MAINTENANCE AGREEMENT - POLICE COPIER #507837 9/1/24- 8/31/2025	09/27/2024	1,102.26	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
Total 1917:					4,082.66	.00			

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2120									
2120	MOTOROLA SOLUTIONS, INC	8281989070	2 MOBILE RADIOS & EQUIPMENT	09/25/2024	7,430.50	.00		10-57-460 COMMUNICATIONS	0
Total 2120:					7,430.50	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	203587	TECHNICIAN LABOR & TRUCK CHARGE - FRONT OFFICE THERMOSTATE ISSUES	09/10/2024	247.50	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2154:					247.50	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-419902	SEALANT	09/03/2024	26.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-420196	BATTERY, CORE CHARGE, CORE EXCHANGE	09/05/2024	90.08	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-420917	LED LIGHTS	09/09/2024	84.64	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-421120	STARTING FLUID	09/10/2024	13.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-421956	CARBERATOR CLEANER	09/16/2024	18.56	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-422109	A/C REFRIDGERANT	09/17/2024	174.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-422306	CONTROL ARM REPLACEMENT	09/18/2024	413.16	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-423465	HYDRAULIC FLUID	09/25/2024	41.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					863.00	.00			
2619									
2619	PROBUILD CONSTRUCTION IN	193	WARD ROAD TANK INSPECTION AND REPAIRS	08/28/2024	144,060.00	.00		21-40-080 ARPA - PUBLIC WORKS	0
Total 2619:					144,060.00	.00			
2631									
2631	KIMBERLY BUCK	9-23-2024	PER DIEM - 2024 TAC CONFERENCE	09/23/2024	80.00	.00		10-54-230 TRAVEL	0
Total 2631:					80.00	.00			
2676									
2676	SAFETY-KLEEN SYSTEMS, INC	95255505	VACUUM FEE & SERVICE - FIRE STATION	09/14/2024	1,236.46	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0

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Total 2676:					1,236.46	.00			
2743									
2743	DOLAN CONSULTING GROUP	W1577-1024-0	TRAINING	10/03/2024	125.00	.00		10-54-330 EDUCATION AND TRAINING	0
Total 2743:					125.00	.00			
2750									
2750	SETH ELLINGTON	10-8-2024	PER DIEM - IACP 2024 ANNUAL CONFERENCE	10/08/2024	260.00	.00		10-54-230 TRAVEL	0
2750	SETH ELLINGTON	10-9-2024	FLEXIBLE SPENDING REIMB	10/09/2024	3,200.00	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 2750:					3,460.00	.00			
2827									
2827	SOL OBERG	10-8-2024	PER DIEM - IACP 2024 ANNUAL CONFERENCE	10/08/2024	260.00	.00		10-54-230 TRAVEL	0
Total 2827:					260.00	.00			
2859									
2859	RELX INC	3095380771	ONLINE CODE BOOKS	09/30/2024	230.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHSIPS	0
Total 2859:					230.00	.00			
2908									
2908	STATE OF UTAH	9-30-2024	BUILDING PERMIT FEE SURCHARGE - 1ST QTR (SEPT 30, 2024)	09/30/2024	695.52	.00		10-23345 BLDG. STANDARDS ACT SURCHARGE	0
Total 2908:					695.52	.00			
2910									
2910	STATE OF UTAH	2503R2770000	HOSTING, NETWORK & SERCURITY SERVICES -SEPTEMBER 2024	09/30/2024	145.35	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2910:					145.35	.00			
2922									
2922	SUN PRINT SOLUTIONS	403775	BUSINESS CARDS	09/17/2024	65.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2922	SUN PRINT SOLUTIONS	403775	BUISNESS CARDS	09/17/2024	130.00	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0

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2922	SUN PRINT SOLUTIONS	403775	BUISNESS CARDS	09/17/2024	65.00	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2922:					260.00	.00			
2964									
2964	SUNRISE ENGINEERING INC	146769	WATER STUDY THROUGH 9/28/2024	10/02/2024	2,008.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 2964:					2,008.00	.00			
2994									
2994	THE DATA CENTER	67401	UTILITY STATEMENTS & PRINTING - OCTOBER 2024	10/08/2024	1,432.16	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	67402	POSTAGE & HANDLING - OCTOBER 2024	10/08/2024	3,999.32	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2994:					5,431.48	.00			
3099									
3099	STEVEN OLNEY	9-28-2024	RECREATION OFFICIAL	09/28/2024	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 3099:					225.00	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	39.18	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	9.81	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	25.74	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	38.61	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	640.64	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	47.47	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	185.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	111.00	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	74.00	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	246.74	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	64.09	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	9.61	.00		10-74-250 EQUIP. SUPPLIES AND	

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3108	TOM RANDALL DISTRIBUTING	386450	FUEL	09/05/2024	89.10	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	71.44	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	17.86	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	25.56	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	38.34	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	694.37	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	429.37	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	367.77	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	220.66	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	147.10	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	329.91	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	120.25	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	9.54	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386452	FUEL	09/05/2024	320.99	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386570	DIESEL ENGINE OIL AND WINDSHIELD WASH CONCENTRATE	09/06/2024	1,792.45	.00		10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	87.20	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	21.80	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	57.29	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	85.95	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	1,425.75	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	105.64	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	411.72	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	247.03	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	164.69	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	549.12	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	142.63	.00		10-77-250 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	386887	FUEL	09/13/2024	21.39	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	386887	FUEL	09/13/2024	198.30	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	60.24	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	15.06	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	39.58	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	59.37	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	984.95	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	72.98	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	284.43	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	170.66	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	113.77	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	379.35	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	98.53	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	14.78	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387192	FUEL	09/20/2024	136.99	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	45.24	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	11.31	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	29.72	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	44.59	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	739.73	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	54.81	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	213.62	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	128.17	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	85.45	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	284.90	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	74.00	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	11.10	.00		10-74-250 EQUIP. SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	387193	FUEL	09/20/2024	102.89	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	89.53	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	22.38	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	32.73	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	49.11	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	885.70	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	526.83	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	459.87	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	275.92	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	183.95	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	417.37	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	150.58	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	12.22	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387584	FUEL	09/27/2024	397.05	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	105.51	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	26.38	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	43.23	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	64.84	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	1,146.87	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	546.18	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	535.29	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	321.18	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	214.12	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	517.96	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	176.71	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	16.14	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	387585	FUEL	09/27/2024	433.35	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					21,592.33	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20240	PERSON SEARCH FOR SEPTEMBER 2024	10/01/2024	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3118									
3118	UNITED LABORATORIES	INV417278	BED BUG SPRAY	09/16/2024	473.72	.00		10-57-450 EMS SUPPLIES	0
3118	UNITED LABORATORIES	INV417422	DRAIN FRESH AIR LOCK	09/18/2024	405.78	.00		10-59-480 SPECIAL SUPPLIES	0
Total 3118:					879.50	.00			
3120									
3120	UAMPS	9-25-2024	POWER BILLING FOR AUGUST 2024	09/25/2024	1,523,592.53	.00		53-40-460 POWER PURCHASES	0
Total 3120:					1,523,592.53	.00			
3134									
3134	ROGER FISHER	10-2-2024	RECREATION OFFICIAL	10/02/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3134:					120.00	.00			
3136									
3136	BRANDON HOTCHKISS	10-5-2024	RECREATION OFFICIAL/TRAINER	10/05/2024	420.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 3136:					420.00	.00			
3153									
3153	UNITED SITE SERVICES	INV-4773782	PORTABLE RESTROOM SERVICE	09/06/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
3153	UNITED SITE SERVICES	INV-4774085	PORTABLE RESTROOM SERVICE	09/06/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
Total 3153:					358.00	.00			
3170									
3170	TYSON GOODRICH	10-5-2024	RECREATION OFFICIAL/TRAINER	10/05/2024	420.00	.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 3170:					420.00	.00			
3235									
3235	UTAH CHIEF'S OF POLICE ASS	25831	UCOPA MEMBERSHIP DUES 2024-2025	09/19/2024	960.42	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3235:					960.42	.00			
3245									
3245	UTAH CORRECTIONAL INDUST	RE257E00075	STICKERS - KAYSVILLE POLICE BADGE	09/25/2024	450.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3245:					450.00	.00			
3334									
3334	STEVE WEBB	10-01-2024	RECREATION OFFICIAL	10/01/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3334:					180.00	.00			
3370									
3370	UTAH STATE TAX COMMISSION	10-4-2024	STATE INCOME TAX WITHHOLDING - AUGUST AND SEPTEMBER 2024	10/04/2024	86,498.03	.00		10-22230 STATE WITHHOLDING PAYABLE	0
Total 3370:					86,498.03	.00			
3384									
3384	UTAH LOCAL GOVERNMENT TR	1616028	WORKERS COMP - OCTOBER 2024	10/03/2024	8,338.92	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
3384	UTAH LOCAL GOVERNMENT TR	1616029	2023 WORKERS COMP AUDIT	10/03/2024	9,687.66	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
Total 3384:					18,026.58	.00			
3421									
3421	MERRICK STRONG	10-2-2024	RECREATION OFFICIAL	10/02/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
3421	MERRICK STRONG	9-26-2024	RECREATION OFFICIAL	09/26/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3421:					300.00	.00			
3432									
3432	LANCE POWELL	10-5-2024	RECREATION OFFICIAL	10/05/2024	160.00	.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
3432	LANCE POWELL	9-28-2024	RECREATION OFFICIAL	09/28/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 3432:					320.00	.00			
3578									
3578	WHEELER MACHINERY CO.	MS000005017	DIFFERENCE FROM SALE OF OLD AND PURCHASE OF NEW LOADER	09/26/2024	666.67	.00		10-66-740 CAPITAL OUTLAY - EQUIPMENT	0
3578	WHEELER MACHINERY CO.	MS000005017	DIFFERENCE FROM SALE OF OLD AND PURCHASE OF NEW LOADER	09/26/2024	666.67	.00		56-40-740 CAPITAL OUTLAY - EQUIPMENT	0
3578	WHEELER MACHINERY CO.	MS000005017	DIFFERENCE FROM SALE OF OLD AND PURCHASE OF NEW LOADER	09/26/2024	666.66	.00		51-40-740 CAPITAL OUTLAY - EQUIPMENT	0
Total 3578:					2,000.00	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	OCT24-6742	EMPLOYEE ASSISTANCE PROGRAM - OCTOBER 2024	10/01/2024	569.80	.00		10-22382 EAP INSURANCE	0
Total 3631:					569.80	.00			
3647									
3647	YARBROUGH CONSTRUCTION I	1615	FINISH WORK AT BURTON LN ROUNDABOUT	10/03/2024	219,121.10	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22006
Total 3647:					219,121.10	.00			
3652									
3652	YOUNG AUTOMOTIVE GROUP	100714	REPAIR 2020 DODGE CHARGER - HVAC AND VALVE PURGE CONTROL	09/12/2024	760.54	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3652	YOUNG AUTOMOTIVE GROUP	1608885	PARTS AND REPAIR FOR JASON TUBBS CAR	09/20/2024	1,289.49	.00		10-58-480 SPECIAL DEPARTMENT SUPPLIES	0
3652	YOUNG AUTOMOTIVE GROUP	370310D	ACTUATORS	09/23/2024	117.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3652	YOUNG AUTOMOTIVE GROUP	370863D	POWERING STEERING PUMP	09/25/2024	2,096.25	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3652	YOUNG AUTOMOTIVE GROUP	43745	LABOR AND PARTS ON 2022 MACK TRUCK	09/10/2024	376.92	.00		10-59-480 SPECIAL SUPPLIES	0
3652	YOUNG AUTOMOTIVE GROUP	98896	LABOR AND PARTS FOR 2019 DODGE CHARGER	07/26/2024	1,831.77	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3652	YOUNG AUTOMOTIVE GROUP	99911	REPAIR 2019 DODGE CHARGER - FUEL INJECTION SERVICE	08/16/2024	1,179.89	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 3652:					7,652.61	.00			
3729									
3729	NATHANAEL SWIFT	7	LEGAL SERVICES - ZIYU ZHOU	09/24/2024	100.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3729:					100.00	.00			
3732									
3732	SNELL & WILMER	2911098	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	10/07/2024	3,917.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3732:					3,917.00	.00			
3755									
3755	FAIRFIELD VETERINARY HOSPI	368526	MEDICATED DOG FOOD	09/17/2024	119.69	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3755:					119.69	.00			
3792									
3792	WASATCH TECHNICAL RESCUE	24008	NFPA ROPE RESCUE TRAINING	10/01/2024	7,700.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3792:					7,700.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	10-4-2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH	10/04/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					616.26	.00			
3983									
3983	DIAMOND TREE EXPERTS	76525	PRUNING CONTRACT 9/16/24 - 9/27/2024	10/01/2024	12,131.20	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					12,131.20	.00			
3984									
3984	PRESTON BENOIT	10-9-2024	PER DEIM 2024 FBI COMMAND COLLEGE	10/09/2024	285.00	.00		10-54-230 TRAVEL	0
Total 3984:					285.00	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	45380	REMOVE OLD RADIO AND INSTALL NEW RADIO	09/21/2024	200.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
4005	PREMIER VEHICLE INSTALLATI	45502	REMOVE OLD RADIO AND INSTALL NEW RADIO IN 2020 DURANGO	10/02/2024	100.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
4005	PREMIER VEHICLE INSTALLATI	45553	REMOVE OLD RADIO AND INSTALL NEW RADIO IN 2020 DURANGO	10/08/2024	200.00	.00		10-54-250 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
Total 4005:					500.00	.00			
4007									
4007	OCCUPATIONAL HEALTH CARE,	108316	DRUG TESTING & DOT TEST	10/08/2024	34.00	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	108316	DRUG TESTING & DOT TEST	10/08/2024	71.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	108316	DRUG TESTING & DOT TEST	10/08/2024	68.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	108316	DRUG TESTING & DOT TEST	10/08/2024	35.50	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
Total 4007:					208.50	.00			
4023									
4023	UTAH ATTORNEY GENERAL	10-4-2024	GARNISHMENT- STEVE RICE	10/04/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4031									
4031	TYNDALE COMPANY, INC	3640715	CLOTHING - POWER DEPT	09/12/2024	159.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3645587	CLOTHING - POWER DEPT	09/18/2024	423.45	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4031:					582.90	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3550525	DRUG SCREENINGS	10/03/2024	15.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3550525	DRUG SCREENINGS	10/03/2024	30.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3550525	DRUG SCREENINGS	10/03/2024	30.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3550525	DRUG SCREENINGS	10/03/2024	15.00	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					90.00	.00			
4120									
4120	CHRISTOPHER POLL	10-3-2024	RECREATION OFFICIAL	10/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-24-2024	RECREATION OFFICIAL	09/24/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-26-2024	RECREATION OFFICIAL	09/26/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4120	CHRISTOPHER POLL	9-30-2024	RECREATION OFFICIAL	09/30/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4120:					720.00	.00			
4157									
4157	JOHN BENSON	10-1-2024	RECREATION OFFICIAL	10/01/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4157:					180.00	.00			
4171									
4171	BRYCE MOORE	9-25-2024	RECREATION OFFICIAL	09/25/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 4171:					140.00	.00			
4277									
4277	LARRY SEAMONS	9-26-2024	RECREATION OFFICIAL	09/26/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 4277:					120.00	.00			
4285									
4285	SIDDONS MARTIN EMERGENC	321-00000174	ANNUAL PUMP TEST	07/10/2024	350.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
4285	SIDDONS MARTIN EMERGENC	321-00000228	PARTS AND SERVICE ON E-62	09/30/2024	38,731.20	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
4285	SIDDONS MARTIN EMERGENC	321-SIV000116	PNEUMATIC SPRING	08/30/2023	63.84	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
4285	SIDDONS MARTIN EMERGENC	321-SIV002501	VALVE ASSEMBLY W FITTINGS	09/24/2024	1,598.71	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4285:					40,743.75	.00			
4368									
4368	RIVER POOLS	PMT#234029 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4368:					500.00	.00			
4522									
4522	PURCELL TIRE COMPANY	280090473	NEW TRACKS FOR STAND ON MACHINE	10/02/2024	1,240.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4522:					1,240.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4581									
4581	BRANDON WILLEY	10-8-2024	WORK BOOTS REIMB	10/08/2024	50.00	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
4581	BRANDON WILLEY	10-8-2024	WORK BOOTS REIMB	10/08/2024	50.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4581	BRANDON WILLEY	10-8-2024	WORK BOOTS REIMB	10/08/2024	50.00	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4581:					150.00	.00			
4700									
4700	SYMPHONY HOMES	PMT#244285 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4700:					1,500.00	.00			
4758									
4758	WESLEY JONES	10-8-2024	REIMB FOR WORK BOOTS	10/08/2024	201.63	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4758:					201.63	.00			
4765									
4765	WATTS STEAM STORE UTAH, I	7257363	PRESSURE WASHER REPAIR	10/01/2024	1,657.06	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 4765:					1,657.06	.00			
4791									
4791	LANGUAGE LINE SERVICES, IN	11403097	OVER THE PHONE INTERPRETATION	09/30/2024	34.76	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 4791:					34.76	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	7223283	HAND TOOLS	09/18/2024	154.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7224384	HAND TOOLS	09/19/2024	2,191.06	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7226356	LINE TOOLS	09/20/2024	1,065.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7228016	TOOLS	09/23/2024	60.25	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7233590	TOOL BATTERIES	09/26/2024	542.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 4838:					4,012.31	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4864									
4864	BRIAN CALDWELL	10-7-2024	REIMB - FY25 WORK CLOTHES AND WORK BOOTS	10/07/2024	450.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4864:					450.00	.00			
4866									
4866	QUENCH USA INC.	INV07964055	DRINKING WATER DISPENSER SERVICE - OCTOBER 2024	10/01/2024	84.56	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					84.56	.00			
4872									
4872	ZIPP TOOLS LLC	26118	ASTRO 1442 NUT/THREAD SET TOOL	07/10/2024	124.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	27265	MANIFOLD & HOSE SET, DRAIN MONITOR AND MEMORY SAVER	08/14/2024	774.98	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	28266	TORX TRUCK BED SET	09/18/2024	52.22	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	28268	8 MM SOCKET MASTER SET	09/18/2024	72.45	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	28274	21 X 22 MM METRIC DOUBLE BOX UNIT	09/18/2024	139.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	28738	CUTTER, TWIN GRIP PLIERS, LOCKING FLEX AND AMP CLAMP	10/02/2024	684.95	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4872:					1,849.58	.00			
4884									
4884	KNIGHTON PLUMBING, INC	106955374	DRAIN CLEAN OUT AT OPS CENTER	10/03/2024	718.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4884:					718.00	.00			
4923									
4923	BART POLL	10-1-2024	RECREATION OFFICIAL	10/01/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 4923:					180.00	.00			
4927									
4927	LINDE GAS & EQUIPMENT	45142683	OXYGEN FOR FIRE STATION	09/12/2024	54.17	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	45227708	OXYGEN FOR FIRE STATION	09/19/2024	10.16	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	45300371	WELDING GASES	09/21/2024	23.60	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	45417772	OXYGEN FOR FIRE STATION	09/26/2024	64.33	.00		10-57-450 EMS SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4927:					152.26	.00			
4936									
4936	CROFT	192551	CUT OFF SAW - CARB WORK	09/30/2024	77.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4936	CROFT	192552	SAW REPAIR	09/30/2024	369.82	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
4936	CROFT	192553	REPAIR ON STIHL POLE SAW	09/30/2024	230.11	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4936:					676.93	.00			
5210									
5210	TIM MAHONEY	9-30-2024	RECREATION OFFICIAL	09/30/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5210:					180.00	.00			
5246									
5246	BOUNTIFUL POLICE	092524_03	SWAT TRAINING COMPETITION - HOTEL COST	09/25/2024	441.00	.00		10-54-330 EDUCATION AND TRAINING	0
Total 5246:					441.00	.00			
5251									
5251	DENNIS DALTON	9-28-2024	RECREATION OFFICIAL	09/28/2024	200.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5251:					200.00	.00			
5278									
5278	CHRISTE MILLER	10-2-2024	RECREATION OFFICIAL	10/02/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5278:					140.00	.00			
5305									
5305	JOHN LOPEZ	10-2-2024	RECREATION OFFICIAL	10/02/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
5305	JOHN LOPEZ	9-25-2024	RECREATION OFFICIAL	09/25/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5305:					280.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5310									
5310	DEVAN RICH	10-2-2024	REIMB FOR UNIFORM NAME TAPE	10/02/2024	23.12	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5426
5310	DEVAN RICH	10-8-2024	REIMB FOR D.C. BADGE FOR INAUGURATION	10/08/2024	110.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5426
Total 5310:					133.12	.00			
5383									
5383	LOGAN PORRITT	10-1-2024	RECREATION OFFICIAL	10/01/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5383:					135.00	.00			
5516									
5516	ARTHUR RICE	9-25-2024	RECREATION OFFICIAL	09/25/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5516:					120.00	.00			
5531									
5531	KENT LARSEN	10-5-2024	RECREATION OFFICIAL/TRAINER	10/05/2024	420.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5531:					420.00	.00			
5562									
5562	COLIN HOOTEN	9-28-2024	RECREATION OFFICIAL	09/28/2024	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5562:					225.00	.00			
5612									
5612	ELLI TRINNAMAN	9-25-2024	RECREATION OFFICIAL	09/25/2024	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5612:					60.00	.00			
5614									
5614	BAYLEE WATERS	9-30-2024	RECREATION OFFICIAL	09/30/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5614:					120.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5626									
5626	BENJAMIN B JENSEN	10-1-2024	RECREATION OFFICIAL	10/01/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5626:					180.00	.00			
5633									
5633	ERIC RENDON	9-28-2024	RECREATION OFFICIAL	09/28/2024	245.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5633:					245.00	.00			
5646									
5646	CURT CALDWELL	10-5-2024	RECREATION OFFICIAL	10/05/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
5646	CURT CALDWELL	9-28-2024	RECREATION OFFICIAL	09/28/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5646:					320.00	.00			
5649									
5649	THOMAS RENDON	9-28-2024	RECREATION OFFICIAL	09/28/2024	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5649:					270.00	.00			
5653									
5653	RANDY GALBRAITH	10-2-2024	RECREATION OFFICIAL	10/02/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
5653	RANDY GALBRAITH	10-3-2024	RECREATION OFFICIAL	10/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
5653	RANDY GALBRAITH	9-25-2024	RECREATION OFFICIAL	09/25/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
5653	RANDY GALBRAITH	9-26-2024	RECREATION OFFICIAL	09/26/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5653:					675.00	.00			
5656									
5656	DANIEL WARREN	10-5-2024	RECREATION OFFICIAL/TRAINER	10/05/2024	420.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5656:					420.00	.00			
5666									
5666	CAL YOSHIMURA	10-3-2024	RECREATION OFFICIAL	10/03/2024	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
5666	CAL YOSHIMURA	9-25-2024	RECREATION OFFICIAL	09/25/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5666:					300.00	.00			
5672									
5672	DEREK HOOPES	10-5-2024	RECREATION OFFICIAL	10/05/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5672:					120.00	.00			
5706									
5706	EMERALD POOLS & SPAS	PMT#234066 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5706:					500.00	.00			
5709									
5709	LACY ANDREASEN	9-28-2024	RECREATION OFFICIAL	09/28/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 5709:					80.00	.00			
5712									
5712	TIM TRUJILLO	10-5-2024	RECREATION OFFICIAL	10/05/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
5712	TIM TRUJILLO	9-28-2024	RECREATION OFFICIAL	09/28/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5712:					240.00	.00			
5715									
5715	DAVID GREAVES	10-5-2024	RECREATION OFFICIAL	10/05/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
5715	DAVID GREAVES	9-28-2024	RECREATION OFFICIAL	09/28/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5715:					240.00	.00			
5728									
5728	OWEN QUASS	10-5-2024	RECREATION OFFICIAL	10/05/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
5728	OWEN QUASS	9-14-2024	RECREATION OFFICIAL	09/14/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5728:					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
5768									
5768	LAMAR WALTERS	9-30-2024	RECREATION OFFICIAL	09/30/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5768:					180.00	.00			
5867									
5867	ROPER BUILDINGS	PMT# LOT 51	CONSTRUCTION GUARANTEE BOND	10/07/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
5867	ROPER BUILDINGS	PMT#244547 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5867:					1,000.00	.00			
5910									
5910	WALL APPRAISAL CO	7178	UPDATED APPRAISAL FOR MUTTON HOLLOW AND MAIN	09/18/2024	2,000.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 5910:					2,000.00	.00			
6038									
6038	STRIPE ZONE	123679	CENTER STREET STRIPING	09/27/2024	3,200.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 6038:					3,200.00	.00			
6399									
6399	NATHAN BADELL	10-3-2024	RECREATION OFFICIAL	10/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6399	NATHAN BADELL	9-26-2024	RECREATION OFFICIAL	09/26/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6399:					360.00	.00			
6405									
6405	JON MCKENNEY	10-1-2024	RECREATION OFFICIAL	10/01/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6405:					180.00	.00			
6412									
6412	ADELYN TURPIN	9-30-2024	RECREATION OFFICIAL	09/30/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6412:					120.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6417									
6417	LEON POULSEN CONSTRUCTI	10549	FINISH PAVING REPAIR AT MAIN/400 W	09/24/2024	13,002.50	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	0
Total 6417:					13,002.50	.00			
6443									
6443	ALAN BARNES	10-2-2024	BUY BACK BURIAL PLOT	10/02/2024	500.00	.00		10-34-810 CEMETERY LOT SALES	0
Total 6443:					500.00	.00			
6444									
6444	BRYAN STENDER	9-28-2024	RECREATION OFFICIAL	09/28/2024	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6444:					270.00	.00			
6607									
6607	DENNIS SIMPSON	7-2-2024	RECREATION OFFICIAL	07/02/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
6607	DENNIS SIMPSON	9-12-2024	RECREATION OFFICIAL	09/12/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 6607:					270.00	.00			
6657									
6657	FELICITY SPILKER	10-5-2024	RECREATION OFFICIAL/TRAINER	10/05/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6657:					80.00	.00			
6659									
6659	JOHN VALVERDE	10-3-2024	RECREATION OFFICIAL	10/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6659:					180.00	.00			
6660									
6660	KELLY DYER	9-28-2024	RECREATION OFFICIAL	09/28/2024	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6660:					225.00	.00			
6662									
6662	DAVID DONLEAVY	9-26-2024	RECREATION OFFICIAL	09/26/2024	120.00	.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
6662	DAVID DONLEAVY	9-30-2024	RECREATION OFFICIAL	09/30/2024	180.00	.00		SERVICES 10-74-620 MISCELLANEOUS SERVICES	7400 7400
Total 6662:					300.00	.00			
6668									
6668	MANUEL JUNO MARTINEZ	9-28-2024	RECREATION OFFICIAL	09/28/2024	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6668:					225.00	.00			
6678									
6678	RENEW BIOMEDICAL SERVICE	26822	PM CONTRACT FOR COTS, POWER PREVENTATIVE MAINTENANCE ON MEDICAL DEVICES AND EQUIPMENT	10/04/2024	4,605.00	.00		10-57-450 EMS SUPPLIES	0
Total 6678:					4,605.00	.00			
6679									
6679	MARCO HERNANDEZ	PMT#234146 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6679:					500.00	.00			
6680									
6680	ERIC WHITMER	PMT#244433 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6680:					500.00	.00			
6681									
6681	MACRAY & SHEILA BAXTER	PMT#20042 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6681:					1,500.00	.00			
6682									
6682	DAVID KETTLE	PMT#244515 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6682:					500.00	.00			
6687									
6687	CASEY R BROWN	PMT#20555 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	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 6687:					1,500.00	.00			
6688									
6688	CADE ANDERSEN	PMT#211725 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6688:					500.00	.00			
6689									
6689	SWIFT RESTORATION & REMO	PMT#244331 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6689:					500.00	.00			
6690									
6690	MARIO SCHROEDER	PMT#233892 L	CONSTRUCTION GUARANTEE BOND	10/07/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6690:					500.00	.00			
6691									
6691	BRITTNEY WHITE	10-5-2024	RECREATION OFFICIAL	10/05/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6691:					160.00	.00			
6692									
6692	ALEXANDER PROBERT	10-5-2024	RECREATION OFFICIAL	10/05/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 6692:					160.00	.00			
6693									
6693	JOHN CUPP	10-3-2024	RECREATION OFFICIAL	10/03/2024	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6693:					60.00	.00			
Grand Totals:					2,277,549.55	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
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Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.