

Report Criteria:

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

REVIEWED**By Dean Storey at 10:51 am, Mar 13, 2025**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
227									
227	APELLO	600036-01 MA	ANSWERING SERVICE MONTHLY FEE - FEBRUARY 2025	03/01/2025	102.50	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 MA	ANSWERING SERVICE MONTHLY FEE - FEBRUARY 2025	03/01/2025	102.50	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					205.00	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202500095	TRANSMISSION FEE/ JANUARY 2025	01/31/2025	60.94	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202500095	TRANSMISSION FEE/ JANUARY 2025	01/31/2025	60.94	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202500095	TRANSMISSION FEE/ JANUARY 2025	01/31/2025	121.89	.00		53-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202500341	TRANSMISSION FEE/ FEBRUARY 2025	02/28/2025	75.00	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202500341	TRANSMISSION FEE/ FEBRUARY 2025	02/28/2025	75.01	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202500341	TRANSMISSION FEE/ FEBRUARY 2025	02/28/2025	150.01	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					543.79	.00			
460									
460	BOWMANS	02-129070	SUPPLIES	02/07/2025	36.83	.00		10-76-068 DADDY / DAUGHTER DANCE	0
460	BOWMANS	06-118907	SUPPLIES	02/08/2025	17.37	.00		10-76-068 DADDY / DAUGHTER DANCE	0
460	BOWMANS	07-167072	DRINKS FOR THE BREAK ROOM	02/07/2025	43.90	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	07-167390	SUPPLIES	02/07/2025	37.98	.00		10-76-068 DADDY / DAUGHTER DANCE	0
460	BOWMANS	07-171532	SUPPLIES	02/11/2025	201.97	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	07-180722	SUPPLIES	02/19/2025	15.76	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
Total 460:					353.81	.00			
473									
473	BSN SPORTS INC	928733014	END SPIKED PITCHING RUBBERS	02/05/2025	453.54	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 473:					453.54	.00			

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478									
478	BURT BROTHERS CORPORATE	1040175745	TIRE PACKAGE & INSTALLATION	02/19/2025	674.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150058487	TIRE PACKAGE & INSTALLATION	01/27/2025	678.20	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150058527	TIRE PACKAGE & INSTALLATION	01/14/2025	743.84	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 478:					2,096.04	.00			
494									
494	CALIBER CLEANING SERVICES	INV10532	JANITORIAL SERVICES - MARCH 2025	03/01/2025	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
Total 494:					4,975.00	.00			
516									
516	CDW GOVERNMENT, INC	AC82S6M	1 YEAR SUBSCRIPTION VEEAM BACKUP	02/21/2025	5,892.60	.00		10-47-486 IS SOFTWARE LICENSING	0
516	CDW GOVERNMENT, INC	AC9474P	RACK EQUIPMENT	02/28/2025	1,018.56	.00		10-47-251 COMPUTER EQUIPMENT	0
Total 516:					6,911.16	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	3-10-2025	TREATMENT AND COLLECTION	03/10/2025	342,344.09	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	3-10-2025	IMPACT FEES	03/10/2025	2,400.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					344,744.09	.00			
620									
620	KAYSVILLE ACE HARDWARE	2-28-2025	SUPPLIES	02/28/2025	170.37	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	2-28-2025	SUPPLIES	02/28/2025	21.72	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	2-28-2025	SUPPLIES	02/28/2025	344.09	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	2-28-2025	SUPPLIES	02/28/2025	321.15	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	2-28-2025	SUPPLIES	02/28/2025	19.99	.00		10-76-068 DADDY / DAUGHTER DANCE	0
620	KAYSVILLE ACE HARDWARE	2-28-2025	SUPPLIES	02/28/2025	236.33	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	2-28-2025	SUPPLIES	02/28/2025	134.95	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	2-28-2025	SUPPLIES	02/28/2025	2.78	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	2-28-2025	SUPPLIES	02/28/2025	18.78	.00		56-40-250 EQUIP. SUPPLIES AND	

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620	KAYSVILLE ACE HARDWARE	2-28-2025	SUPPLIES	02/28/2025	25.99	.00		MNT. 56-40-480 SPECIAL SUPPLIES	0 0
Total 620:					1,296.15	.00			
760									
760	DAVIS & WEBER COUNTIES CA	3-11-2025	CONNECTION FEES FOR FEBRUARY 2025	03/11/2025	133,142.30	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					133,142.30	.00			
1136									
1136	FIREWORKS WEST INTERNATI	3-11-2025	4TH OF JULY FIREWORKS 2025 DEPOSIT	03/11/2025	18,025.00	.00		10-76-020 FIRE WORKS	0
Total 1136:					18,025.00	.00			
1153									
1153	FUSION IMAGING, INC	20159400	PAVILION QR CODE SIGNS	02/19/2025	451.20	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1153:					451.20	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	3-7-2025	DUES - MARCH 2025	03/07/2025	1,386.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,386.00	.00			
1185									
1185	GE PROLEC TRANSFORMERS I	FVA 25001639	BURTON SUBSTATION TRANSFORMER	02/11/2025	321,301.75	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53006
1185	GE PROLEC TRANSFORMERS I	FVA 25002736	BURTON SUBSTATION TRANSFORMER	02/25/2025	19,995.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53006
1185	GE PROLEC TRANSFORMERS I	FVA 25002737	BURTON SUBSTATION TRANSFORMER	02/25/2025	11,192.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53006
Total 1185:					352,488.75	.00			
1360									
1360	STUART C. IRBY CO	S01178335.001	LINE MAINTENANCE	02/18/2025	850.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014068502.0	LINE MAINTENANCE	02/04/2025	5,832.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S01415037.00	LINE MAINTENANCE	02/04/2025	3,330.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0

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1360	STUART C. IRBY CO	S014153193.0	LINE GLOVE TESTING AND REPLACEMENTS	02/11/2025	762.62	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1360	STUART C. IRBY CO	S014155322.0	LINE MAINTENANCE	02/04/2025	1,172.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014173236.0	LINE MAINTENANCE	02/18/2025	1,955.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S103887460.0	SCHICK SUBSTATION EQUIPMENT	02/12/2025	13,776.15	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 1360:					27,678.27	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	1/15/2025	SALES TAX CREDIT -	01/15/2025	32.48-	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	1645662	SUPPLIES	01/30/2025	530.76	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	1645743	CARPET & FURNITURE CLEANER	01/30/2025	172.65	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	3631451	SUPPLIES	02/07/2025	138.64	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	4621005	SUPPLIES	02/26/2025	259.49	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1404:					1,069.06	.00			
1450									
1450	INTERSTATE SIGN COMPANY	70528	REPLACED FADED STREET SIGNS	02/11/2025	550.82	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					550.82	.00			
1522									
1522	INTERSTATE BILLING SER, INC	3040592030	REPLACE PLOW BATTERIES	02/13/2025	303.81	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1522	INTERSTATE BILLING SER, INC	3040760525	PLOW REPAIR - MOTOR	02/27/2025	565.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1522:					868.81	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	S-505364	PEA GRAVEL	02/04/2025	40.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	S-506279	WEED BARRIER	02/12/2025	295.30	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					335.30	.00			

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1624									
1624	JOHNNY WASH INC	1002-1	CAR WASHES FOR POLICE VEHICLES	02/27/2025	1,511.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1624:					1,511.00	.00			
1636									
1636	J-U-B ENGINEERS, INC.	181904	MUTTON HOLLOW SUPPORT 1/1/2025-2/1/2025	02/20/2025	35,588.56	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	0
1636	J-U-B ENGINEERS, INC.	181908	200 N SUPPORT SERVICES 1/1/2025-2/1/2025	02/20/2025	41,099.23	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
Total 1636:					76,687.79	.00			
1819									
1819	KIMBALL MIDWEST	103052579	RESTOCK MISC WATER PARTS	02/10/2025	976.01	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	103052685	LOCK PINS	02/10/2025	9.30	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1819	KIMBALL MIDWEST	103054330	LOCK PIN AND DRILL BITS	02/11/2025	579.32	.00		10-59-480 SPECIAL SUPPLIES	0
Total 1819:					1,564.63	.00			
1861									
1861	L.N. CURTIS & SONS	INV914357	HYDRAFUSION PUMP WITH GAUGE	02/07/2025	2,851.99	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
1861	L.N. CURTIS & SONS	INV920832	HOURS OF LABOR ON WARRANTY CLAIM FOR HURST SP55E3	02/27/2025	695.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1861:					3,546.99	.00			
1887									
1887	LAYTON CITY CORPORATION	3-10-2025	SEWER CONNECTIONS FOR FEBRUARY 2025	03/10/2025	1,539.85	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					1,539.85	.00			
1916									
1916	LES SCHWAB TIRE CENTER	52500507479	ALIGNMENT	02/03/2025	119.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500508812	5 NEW TIRES AND DISPOLSAL OF OLD	02/19/2025	354.85	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500509281	2 NEW TIRES AND WHEEL SPIN BALANCE	02/25/2025	373.92	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500509284	4 NEW TIRES AND WHEEL SPIN BALANCE	02/25/2025	1,607.84	.00		10-70-250 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 1916:					2,456.60	.00			
2114									
2114	MOMENTUM TRUCKING	7361	TRUCKING SERVICES - SALT HAULING	02/24/2025	7,962.65	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	7362	TRUCKING SERVICES - SALT HAULING	02/25/2025	7,905.50	.00		10-66-482 SALT - SNOWPLOWING	0
Total 2114:					15,868.15	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	3-10-2025	TREATMENT	03/10/2025	10,642.50	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					10,642.50	.00			
2336									
2336	OPTICARE VISION SERVICES	3-1-2025	OPTICARE VISION PREMIUM - DECEMBER 2024	03/01/2025	706.00	.00		10-22322 VISION INSURANCE WITHHOLDING	0
Total 2336:					706.00	.00			
2488									
2488	PRIME SYSTEMS	256620	DRONE DISPLAY CABLE	03/05/2025	16.00	.00		10-57-240 OFFICE SUPPLIES	0
Total 2488:					16.00	.00			
2599									
2599	ROYAL WHOLESALE ELECTRIC	5349-1234956	ELECTRIC SUPPLIES	02/25/2025	243.19	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2599:					243.19	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2502-1219	PROVIDE AND INSTALL 10 STOPS WITH 10 SUPPLY LINES	02/20/2025	911.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2626	ROBERT W. SPEIRS PLUMBING	I2502-1358	AUGER AND CHEMICALLY CLEAN TWO URINALS	02/28/2025	293.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					1,204.00	.00			
2637									
2637	ROBINSON WASTE SERVICES	3-10-2025	SANITATION COLLECTION CONTRACT	03/10/2025	49,567.64	.00		55-40-620 COLLECTION CONTRACT	0

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2637	ROBINSON WASTE SERVICES	3-10-2025	RECYCLE COLLECTION CONTRACT	03/10/2025	19,453.20	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	3-10-2025	GREEN WASTE COLLECTION CONTRACT	03/10/2025	20,176.10	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	331153	RECYCLING DISPOSAL & FUEL SURCHARGE	02/28/2025	1,521.78	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	331153	FRONT LOAD DISPOSAL	02/28/2025	3,781.05	.00		55-40-610 WASTE SERVICES	0
Total 2637:					94,499.77	.00			
2796									
2796	GS TRACKME LLC	37954	PLOWS GPS TRACKING	03/01/2025	450.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					450.00	.00			
2806									
2806	SWIFTCOMPLY US OPCO, INC	INV-10160	BLACKFLOW PREVENTION SOFTWARE 4/1/2025-3/31/2026	03/03/2025	3,675.00	.00		51-40-241 COMPUTER, DEVICES & SOFTWARE	0
Total 2806:					3,675.00	.00			
2859									
2859	RELX INC	3095641536	ONLINE CODE BOOKS	02/28/2025	242.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
Total 2859:					242.00	.00			
2910									
2910	STATE OF UTAH	2508R0630000	HOSTING, NETWORK & SERCURITY SERVICES -FEBRUARY 2025	02/28/2025	145.35	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2910:					145.35	.00			
2987									
2987	THATCHER COMPANY	202510010221	LIQUID CHLORINE	02/18/2025	4,345.50	.00		51-40-622 WATER QUALITY	0
Total 2987:					4,345.50	.00			
2994									
2994	THE DATA CENTER	68491	POSTAGE & HANDLING - MARCH 2025	03/07/2025	3,965.57	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2994	THE DATA CENTER	68492	UTILITY STATEMENTS & PRINTING - MARCH 2025	03/07/2025	1,419.71	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0

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Total 2994:					5,385.28	.00			
3036									
3036	BRET THOMAS	3-10-2025	REIMB FOR HOTEL ROOM - IPSA MEETING	03/10/2025	150.51	.00		53-40-230 TRAVEL	0
Total 3036:					150.51	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	28.35	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	7.09	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	16.55	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	24.82	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	599.84	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	47.45	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	169.55	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	101.73	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	67.82	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	103.03	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	26.76	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	4.01	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	393672	FUEL	02/03/2025	104.43	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	87.10	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	21.78	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	30.54	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	45.82	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	1,122.75	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	219.07	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	481.69	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	289.02	.00		51-40-250 EQUIP. SUPPLIES AND	

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3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	192.68	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	197.26	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	54.12	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	7.41	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394016	FUEL	02/10/2025	228.54	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	52.44	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	13.11	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	30.61	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	45.91	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	1,109.49	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	87.77	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	313.63	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	188.17	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	125.44	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	190.57	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	49.50	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	7.42	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394017	FUEL	02/10/2025	193.13	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394034	ENGINE OIL	02/07/2025	1,203.65	.00		MNT. 10-59-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	62.68	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	15.67	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	36.59	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	54.88	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	1,326.25	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	104.92	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	374.88	.00		MNT. 10-66-250 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	394615	FUEL	02/20/2025	224.93	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	149.95	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	227.82	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	59.17	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	8.88	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394615	FUEL	02/20/2025	230.86	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	22.89	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	5.72	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	13.36	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	20.04	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	484.33	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	38.32	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	136.90	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	82.14	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	54.78	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	83.19	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	21.61	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	3.24	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394616	FUEL	02/20/2025	84.31	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	37.51	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	9.38	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	21.89	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	32.84	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	793.54	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	62.78	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	224.30	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	134.58	.00		51-40-250 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
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	89.74	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	136.30	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	35.40	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	5.31	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394933	FUEL	02/27/2025	138.13	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	143.09	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	35.77	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	27.05	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	40.58	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	1,023.90	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	443.41	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	746.66	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	447.99	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	298.66	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	188.14	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	56.89	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	6.56	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394934	FUEL	02/27/2025	270.33	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	394998	DIESEL EXHAUST FLUID	02/28/2025	84.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					17,353.84	.00			
3153									
3153	UNITED SITE SERVICES	INV-5140342	PORTABLE RESTROOM SERVICE	02/19/2025	231.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3153:					231.00	.00			
3370									
3370	UTAH STATE TAX COMMISSION	3-6-2025	STATE INCOME TAX WITHHOLDING - FEBRUARY 2025	03/06/2025	42,407.35	.00		10-22230 STATE WITHHOLDING PAYABLE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3370:					42,407.35	.00			
3494									
3494	WASATCH INTEGRATED	3-10-2025	SOLID WASTE DISPOSAL	03/10/2025	83,844.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	3-10-2025	GREEN WASTE DISPOSAL	03/10/2025	9,842.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	3-10-2025	DIVERSION INCENTIVE - JANAURY 2025	03/10/2025	14,690.16-	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	3-10-2025	CREDIT MEMO - RATE CORRECTION ARPKT02031	03/10/2025	210.12-	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					78,785.72	.00			
3578									
3578	WHEELER MACHINERY CO.	MS000005499	CHAINS FOR CHAINSAWS	02/10/2025	80.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3578	WHEELER MACHINERY CO.	RS0000300239	CHIPPER RENTAL	02/06/2025	776.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3578:					856.00	.00			
3603									
3603	WILSON'S PAINT AND FLOORS	194557	PAINT & SUPPLIES	02/27/2025	162.63	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
3603	WILSON'S PAINT AND FLOORS	194558	ANTI-SKID PAINT ADDITIVE	02/27/2025	3.56	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3603:					166.19	.00			
3732									
3732	SNELL & WILMER	2954091	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	03/06/2025	5,257.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3732:					5,257.00	.00			
3753									
3753	ZACHARY PETERSON	3-1-2025	RECREATION OFFICIAL	03/01/2025	210.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
3753	ZACHARY PETERSON	3-8-2025	RECREATION OFFICIAL	03/08/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
3753	ZACHARY PETERSON	3-8-25	RECREATION OFFICIAL	03/08/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3753:					420.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3754									
3754	SHANE ZARKOU	3-1-2025	RECREATION OFFICIAL	03/01/2025	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
3754	SHANE ZARKOU	3-1-25	RECREATION OFFICIAL	03/01/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
3754	SHANE ZARKOU	3-8-2025	RECREATION OFFICIAL	03/08/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3754:					310.00	.00			
3755									
3755	FAIRFIELD VETERINARY HOSPI	372924	MEDICATED DOG FOOD	02/20/2025	119.69	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3755:					119.69	.00			
3769									
3769	JOEL CAMPBELL	2-27-2025	PURCHASE BACK BURIAL SPACES	02/27/2025	1,000.00	.00		10-34-810 CEMETERY LOT SALES	0
Total 3769:					1,000.00	.00			
3770									
3770	ASG CONSULTING, INC	1505	MARCH 2025 FEDERAL CONSULTING	03/01/2025	5,000.00	.00		10-41-470 ASSOCIATIONS	0
Total 3770:					5,000.00	.00			
3771									
3771	JAMES TRACY	3-1-2025	RECREATION OFFICIAL	03/01/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3771:					105.00	.00			
3787									
3787	STERLING DAVIE	3-1-2025	RECREATION OFFICIAL	03/01/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3787:					105.00	.00			
3810									
3810	MIGHTY DISTRIBUTING SYSTE	269982	BRAKE CLEANER	02/27/2025	172.80	.00		10-59-480 SPECIAL SUPPLIES	0
Total 3810:					172.80	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3811									
3811	MIWALL CORPORATION	1013643	AMMUNITION	02/18/2025	1,476.50	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3811:					1,476.50	.00			
3814									
3814	ROBERT BRINTON	3-8-2025	RECREATION OFFICIAL	03/08/2025	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3814:					175.00	.00			
3815									
3815	AUSTIN WARDELL	3-8-2025	RECREATION OFFICIAL	03/08/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3815:					105.00	.00			
3816									
3816	INTERMOUNTAIN FUSE SUPPL	3039456	SCHICK SUBSTATION ACCOMODATIONS	12/23/2024	676.44	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 3816:					676.44	.00			
3835									
3835	DEVIN PHILPOTT	3-1-2025	RECREATION OFFICIAL	03/01/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
3835	DEVIN PHILPOTT	3-1-25	RECREATION OFFICIAL	03/01/2025	35.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3835:					105.00	.00			
3836									
3836	BLUE CREW SPORTS LLC	3-1-2025	RECREATION OFFICIAL	03/01/2025	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
3836	BLUE CREW SPORTS LLC	3-8-2025	RECREATION OFFICIAL	03/08/2025	35.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3836:					210.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	3-6-2025	GARNISHMENT - DAN UDY & PEYDUN VANHOF	03/06/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.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	76558	PRUNING CONTRACT 2/17/2025-2/28/2025	03/03/2025	14,468.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,468.80	.00			
4007									
4007	OCCUPATIONAL HEALTH CARE,	109585	DRUG TESTING	02/17/2025	70.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	109807	DRUG TESTING & DOT TEST	03/10/2025	73.50	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	109807	DRUG TESTING & DOT TEST	03/10/2025	36.50	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	109807	DRUG TESTING & DOT TEST	03/10/2025	35.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	109807	DRUG TESTING & DOT TEST	03/10/2025	70.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	109807	DRUG TESTING & DOT TEST	03/10/2025	35.00	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
Total 4007:					320.00	.00			
4023									
4023	UTAH ATTORNEY GENERAL	3-6-2025	GARNISHMENT- STEVE RICE	03/06/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4279									
4279	WILKINSON SUPPLY	474783	DEFLECTOR	01/31/2025	53.06	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	475795	TRIMMERS, EDGERS, AND LAWN MOWER	02/20/2025	4,917.25	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	475904	LAWN MOWER BLADES AND TIRES	02/24/2025	408.78	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4279:					5,379.09	.00			
4510									
4510	C AND J LASER ENGRAVING	25-028	FIRE DEPT PAR TAGS - T JOHNSON AND B COOVER	03/07/2025	27.50	.00		10-57-240 OFFICE SUPPLIES	0
Total 4510:					27.50	.00			
4552									
4552	PERFORMANCE FORD TRUCK	27014	MOULDING AND BRACKET BUMPER	02/13/2025	95.01	.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
Total 4552:					95.01	.00			
4719									
4719	TRAVIS COLLINGS	3-5-2025	REIMB - UNIFORM EQUIPMENT - TRAINING MAGS	03/05/2025	160.13	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5406
Total 4719:					160.13	.00			
4730									
4730	TCN	93024	OUTBOUND SOFTWARE - ROBOCALL DEC 2024 - FEB 2025	02/28/2025	7.84	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 4730:					7.84	.00			
4788									
4788	M&H TOOLS LLC	95437	VACUUM GAUGE LWR CONNECT	02/10/2025	45.90	.00		10-59-480 SPECIAL SUPPLIES	0
4788	M&H TOOLS LLC	95438	ELECTRICAL DISCONNECT PLIERS	02/10/2025	34.95	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4788:					80.85	.00			
4818									
4818	A.D. STARR	297563	SOFTBALLS	03/05/2025	1,775.01	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7400
4818	A.D. STARR	297563	SOFTBALLS	03/05/2025	2,412.87	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7402
Total 4818:					4,187.88	.00			
4832									
4832	SECURLYFT CORPORATION	1133	MONTHLY SUBSCRIPTION FEBRUARY 2025	03/05/2025	1,177.28	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,177.28	.00			
4854									
4854	TYLER LEWIS	3-11-2025	REIMB FOR CDL	03/11/2025	61.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4854:					61.00	.00			
4866									
4866	CULLIGAN QUENCH USA INC.	INV08591575	DRINKING WATER DISPENSER SERVICE - MARCH 2025	03/01/2025	137.34	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV08591575	DRINKING WATER DISPENSER						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			SERVICE - MARCH 2025	03/01/2025	137.34	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV08591575	DRINKING WATER DISPENSER SERVICE - MARCH 2025	03/01/2025	137.32	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					412.00	.00			
4898									
4898	TURF TANK	94258	FIELD PAINT	02/20/2025	6,234.02	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4898:					6,234.02	.00			
5251									
5251	DENNIS DALTON	3-1-2025	RECREATION OFFICIAL	03/01/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5251	DENNIS DALTON	3-8-2025	RECREATION OFFICIAL	03/08/2025	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5251:					245.00	.00			
5287									
5287	OAKCOINS INC	8995	SPRING FLING 2025AWARDS	02/24/2025	1,091.57	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415
Total 5287:					1,091.57	.00			
5305									
5305	JOHN LOPEZ	3-8-2025	RECREATION OFFICIAL	03/08/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5305:					140.00	.00			
5343									
5343	BRIGHTON RESORT	3-1-2025	RECREATION SKI PROGRAM	03/01/2025	10,112.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7417
Total 5343:					10,112.00	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-64764	BACKGROUND CHECKS	02/28/2025	28.90	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-64764	BACKGROUND CHECK	02/28/2025	14.45	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-65507	COACHES BACKGROUND CHECKS	02/28/2025	1,000.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
5481	BACKGROUND INVESTIGATION	INV-65507	COACHES BACKGROUND CHECKS	02/28/2025	300.00	.00		10-74-480 SPECIAL DEPARTMENT	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5481	BACKGROUND INVESTIGATION	INV-65507	COACHES BACKGROUND CHECKS	02/28/2025	202.80	.00		SUPPLIES 10-74-480 SPECIAL DEPARTMENT SUPPLIES	7407 7420
Total 5481:					1,546.15	.00			
5583									
5583	RILEY BUCHI	3-8-2025-1	RECREATION OFFICIAL	03/08/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5583	RILEY BUCHI	3-8-2025-2	RECREATION OFFICIAL	03/08/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5583	RILEY BUCHI	3-8-2025-3	RECREATION OFFICIAL	03/08/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5583:					210.00	.00			
5606									
5606	MARK SACKETT	2-28-2025	ARBITER FEES FOR FEBRUARY 2025	02/28/2025	330.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5606	MARK SACKETT	3-1-2025	ARBITER FEES FOR MARCH 2025	03/01/2025	162.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5606:					492.00	.00			
5709									
5709	LACY ANDREASEN	3-1-2025	RECREATION OFFICIAL	03/01/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5709	LACY ANDREASEN	3-8-2025	RECREATION OFFICIAL	03/08/2025	35.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5709:					105.00	.00			
5859									
5859	MSAB, INC.	306721	SOFTWARE RENEWAL TO EXTRACT INFORMATION OFF OF CELLPHONES THRU 3-12-2026	02/13/2025	4,736.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 5859:					4,736.00	.00			
6307									
6307	METERWORKS	10569	METER WARRANTY DIFFERENCE	02/12/2025	110.40	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					110.40	.00			
6402									
6402	L.W. MILLER TRUCK & TRAILER	02P68982	OIL PRESSURE SENSOR	02/20/2025	103.99	.00		10-59-250 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
6402	L.W. MILLER TRUCK & TRAILER	02P69031	STARTER ASSEMBLY	02/24/2025	350.89	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND MNT.	0 0
Total 6402:					454.88	.00			
6528									
6528	BLAKE'S TREES LLC	239	TREE REMOVAL AND STUMP GRINDING	03/05/2025	1,350.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6528:					1,350.00	.00			
6537									
6537	BRINKERHOFF EXCAVATING	3-11-2025	PAY REQ 2 - 200 N PROJECT	03/11/2025	46,027.74	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
6537	BRINKERHOFF EXCAVATING	3-11-2025	PAY REQ 2 - 200 N PROJECT	03/11/2025	132,725.48	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
6537	BRINKERHOFF EXCAVATING	3-11-25	PAY REQ 2 - MUTTON HOLLOW SIGNAL PROJECT	03/11/2025	97,753.10	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
6537	BRINKERHOFF EXCAVATING	8558	REPAVE 500 E WATER LEAK	03/03/2025	37,319.98	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	0
Total 6537:					313,826.30	.00			
6725									
6725	GREAT WESTERN LANDSCAPE	26842	IRRIGATION SYSTEM FOR CEMETERY	02/19/2025	58,942.70	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 6725:					58,942.70	.00			
6727									
6727	CALIFORNIA BASKETBALL GRO	002	GYM RENTAL	03/11/2025	3,150.00	.00		10-74-560 FACILITIES RENTAL	7408
Total 6727:					3,150.00	.00			
Grand Totals:					1,707,113.39	.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.