

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

REVIEWED**By Dean Storey at 10:47 am, Apr 02, 2025**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
255									
255	ARYEL DANIELS	3-28-2025	FLEXIBLE SPENDING - REIMB	03/28/2025	350.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
	Total 255:				350.00	.00			
269									
269	BACKUS LOCK-N-KEY	32339	SERVICE CHARGE, LOCK REKEYED AND 5 NEW KEYS	02/05/2025	142.50	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
	Total 269:				142.50	.00			
369									
369	BLACKBURN MANUFACTURING	C096608	BLUE STAKES FLAGS	03/12/2025	828.28	.00		53-40-645 BLUE STAKE REQUESTS	0
	Total 369:				828.28	.00			
378									
378	BFS GROUP LLC	77044293-00	PLYWOOD	03/12/2025	973.40	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 378:				973.40	.00			
471									
471	BRYAN WHITE	4-1-2025	REIMB EXPENSE - CLIPBOARDS FOR DRAFTS AND OFFICE	04/01/2025	64.32	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7407
	Total 471:				64.32	.00			
535									
535	CERTIFIED SHRED INC	181348	SHREDDING SERVICES	03/21/2025	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	181348	SHREDDING SERVICES	03/21/2025	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	181348	SHREDDING SERVICES	03/21/2025	68.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	181348	SHREDDING SERVICES	03/21/2025	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	181348	SHREDDING SERVICES	03/21/2025	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4279	WILKINSON SUPPLY	477622	HOOK-ON SPRING AND SPARK PLUG BOOT	03/24/2025	13.54	.00		MNT. 10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	477786	SERVICE ON GRASSHOPPER RIDING MACHINE	03/26/2025	811.89	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
	Total 4279:				2,603.07	.00			
4503									
4503	JASON TUBBS	3-24-2025	REIMB FOR ICC EXAM	03/24/2025	610.00	.00		10-58-330 EDUCATION AND TRAINING	0
	Total 4503:				610.00	.00			
4788									
4788	M&H TOOLS LLC	20631	WELDING HOSE AND GUN	03/05/2025	513.34	.00		10-59-480 SPECIAL SUPPLIES	0
	Total 4788:				513.34	.00			
4924									
4924	MOUNTAINLAND POWER EQUIP	162034	SPINNER SPREADER AND CLIP	02/28/2025	69.73	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 4924:				69.73	.00			
5344									
5344	DARREN PEEL	3-31-2025	POWER OUTAGE INSURANCE CLAIM	03/31/2025	427.92	.00		53-40-510 INSURANCE	0
	Total 5344:				427.92	.00			
6307									
6307	METERWORKS	10074	METER CAPS	07/30/2024	472.50	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	10630	METER ANTENNAS	03/18/2025	528.75	.00		51-40-610 WATER METER SUPPLIES	0
	Total 6307:				1,001.25	.00			
6725									
6725	GREAT WESTERN LANDSCAPE	26852	IRRIGATION SYSTEM FOR CEMETERY	03/18/2025	49,289.90	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
	Total 6725:				49,289.90	.00			
	Grand Totals:				95,618.67	.00			

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