

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

REVIEWED

By Dean Storey at 10:45 am, May 22, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
272									
272	ACER TREES	2337	TREE PRUNING AT CEMETERY	04/25/2025	3,500.00	.00		10-77-490 ARBOR CARE	0
Total 272:					3,500.00	.00			
466									
466	BRANDON WOOLF	5-21-2025	UNIFORM EXPENSE REIMB - KNIFE, FLASHLIGHT, AND BOOT LACES	05/21/2025	568.81	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5429
Total 466:					568.81	.00			
467									
467	BRENDA PUGMIRE	5-19-2025	FLEX SPENDING PAYMENT	05/19/2025	83.93	.00		10-22392 FSA - LIMITED WITHHOLDING	0
Total 467:					83.93	.00			
503									
503	CARD SIGNS	31501	BOTTLE DECALS	04/14/2025	91.00	.00		10-57-240 OFFICE SUPPLIES	0
Total 503:					91.00	.00			
990									
990	EARTHTEC ENGINEERING	8054	MAIN STREET PATCH TESTING	04/30/2025	251.66	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 990:					251.66	.00			
1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - JUNE 2025	05/21/2025	12,283.40	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
1025	EMI HEALTH	COMM214520	OPTICAL INSURANCE - JUNE 2025	05/21/2025	774.40	.00		10-22322 VISION INSURANCE WITHHOLDING	0
Total 1025:					13,057.80	.00			
1155									
1155	FRAME IT	44617	OFFICER AWARDS FOR POLICE WEEK	03/12/2025	1,273.35	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1155:					1,273.35	.00			
1158									
1158	FP FINANCE PROGRAM	39233947	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	05/16/2025	199.12	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					199.12	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	449253	2024-25 YOUTH CITY COUNCIL PLAQUES	05/05/2025	274.40	.00		10-76-055 YOUTH CITY COUNCIL	0
1212	GOLD STAR AWARDS & ENGRA	449268	POLICE AWARDS/PLAQUES	05/12/2025	1,863.10	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
Total 1212:					2,137.50	.00			
1436									
1436	INTERFORM	519310	CITY LOGO GEAR FOR STAFF	05/09/2025	1,015.50	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
1436	INTERFORM	519310	CITY LOGO GEAR FOR STAFF	05/09/2025	489.75	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1436:					1,505.25	.00			
1450									
1450	INTERSTATE SIGN COMPANY	77716	CONES	04/21/2025	236.20	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1450	INTERSTATE SIGN COMPANY	77751	SIGNAGE FOR HEAVY RESCUE TRUCK	04/21/2025	395.31	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
1450	INTERSTATE SIGN COMPANY	79578	SIGNS	05/06/2025	265.04	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					896.55	.00			
1600									
1600	IVORY HOMES	PMT#244451 L	CONSTRUCTION GUARANTEE BOND	05/21/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 1600:					1,500.00	.00			
1818									
1818	WEST COAST CODE CONSULT	UT25-542E-00	ELECTRICAL REVIEWS FOR APRIL 2025	05/05/2025	285.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					285.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1967									
1967	LAWSON PRODUCTS, INC	9312407411	DOUBLE WEIGHT PADS	04/17/2025	68.59	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1967:					68.59	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0514	BOTTOM LOAD COOLER RENTAL	05/14/2025	9.98	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					9.98	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	204164	SERVICE AGREEMENT SA1051 - POLICE STATION	12/31/2024	920.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	204808	SEAL KIT AND GLYCOL FOR MAIN HEATING LOOP PUMP - POLICE STATION	05/01/2025	990.65	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	204810	ELECTRICAL ISSUE WITH COMPRESSOR	05/01/2025	301.98	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	204843	QUARTERLY PREVENTATIVE MAINTENANCE - CITY HALL	05/05/2025	604.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	204893	REPLACE BAD HEATING PUMP MOTOR - POLICE STATION	05/14/2025	3,799.88	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					6,616.51	.00			
2454									
2454	ANNEMARIE PLAIZIER	5-1-2025	REIMB FOR WORK SESSION TREATS	05/01/2025	34.99	.00		10-41-480 SPECIAL SUPPLIES	0
Total 2454:					34.99	.00			
2456									
2456	PIONEER OVERHEAD	15115523	SERVICE CALL AND SUPPLIES	05/08/2025	389.95	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2456:					389.95	.00			
2473									
2473	POINT EMBLEMS	18531	UNIFORM SHOULDER PATCHES AND SERGEANT CHEVRON	05/20/2025	1,850.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2473:					1,850.00	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	0124159489	LINE OF DUTY INSURANCE - MAY						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
		2025		05/20/2025	43.89	.00		10-54-140 OTHER BENEFITS	0
	Total 2479:				43.89	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2505-1124	LABOR TO INSTALL ZURN REPAIR KIT ON COMMERCIAL HOSE BIB	05/14/2025	353.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
	Total 2626:				353.00	.00			
2637									
2637	ROBINSON WASTE SERVICES	18892	PORTABLE RESTROOM SERVICE	05/18/2025	115.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
	Total 2637:				115.00	.00			
2694									
2694	UNIVERSITY OF UTAH HEALTH	909894	HEALTH INSURANCE PREMIUMS - JUNE 2025	05/20/2025	213,849.10	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
	Total 2694:				213,849.10	.00			
2716									
2716	PREFERRED PAVING	7002049	ASPALT REPAIRS FROM WATER LEAKS	05/05/2025	25,442.27	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
	Total 2716:				25,442.27	.00			
2722									
2722	SANDMAN COLLISION & PAINTI	5-7-2025	2024 DODGE DURANGO REPAIR	05/07/2025	272.42	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
	Total 2722:				272.42	.00			
2842									
2842	UTAH PROSECUTION COUNCIL	5-15-2025	UPAA ANNUAL CONFERENCE	05/15/2025	125.00	.00		10-48-330 EDUCATION AND TRAINING	0
	Total 2842:				125.00	.00			
2893									
2893	MARK GREY	5-11-2025	WORK BOOTS REIMBURSEMENT	05/11/2025	150.00	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0

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Total 2893:					150.00	.00			
2956									
2956	WILF SOMMERKORN	5-21-2025	PLANNING COMMISSION MEETINGS 1ST QTR 2025	05/21/2025	120.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 2956:					120.00	.00			
2990									
2990	THE TROPHY CORNER	34675	SOFTBALL & BASEBALL TROPHIES/MEDALS	05/12/2025	1,064.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7407
2990	THE TROPHY CORNER	34675	SOFTBALL & BASEBALL TROPHIES/MEDALS	05/12/2025	630.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7420
Total 2990:					1,694.00	.00			
3194									
3194	RAYMOND RHEA	5-15-2025	RECREATION OFFICIAL	05/15/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 3194:					180.00	.00			
3421									
3421	MERRICK STRONG	5-12-2025	RECREATION OFFICIAL	05/12/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
3421	MERRICK STRONG	5-19-2025	RECREATION OFFICIAL	05/19/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
3421	MERRICK STRONG	5-20-2025	RECREATION OFFICIAL	05/20/2025	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 3421:					315.00	.00			
3432									
3432	LANCE POWELL	5-10-2025	RECREATION OFFICIAL	05/10/2025	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
3432	LANCE POWELL	5-17-2025	RECREATION OFFICIAL	05/17/2025	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 3432:					320.00	.00			
3499									
3499	WASATCH BARRICADE L.L.C.	W0058737	TRAFFIC CONTROL SIGNS FOR WATER LEAK	04/30/2025	553.40	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0

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Total 3499:					553.40	.00			
3628									
3628	GUARDIAN	JUNE 2025	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	05/15/2025	2,797.18	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					2,797.18	.00			
3660									
3660	ERIN YOUNG	5-21-2025	PLANNING COMMISION MEETINGS - 1ST QTR 2025	05/21/2025	90.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 3660:					90.00	.00			
3770									
3770	ASG CONSULTING, INC	1520	MAY 2025 FEDERAL CONSULTING	05/01/2025	5,000.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 3770:					5,000.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	5-15-2025	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	05/15/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
4023									
4023	UTAH ATTORNEY GENERAL	5-16-2025	GARNISHMENT- STEVE RICE	05/16/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4116									
4116	DISCOUNTCCELL, INC	INV-00001049	MODEMS FOR TRUCK 61, HR61 and AMB62	05/07/2025	3,660.75	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
4116	DISCOUNTCCELL, INC	INV-00001069	PANORAMA SHARKEE ANTENNAS FOR TRUCK61, HR61 AND AMB62	05/12/2025	840.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4116:					4,500.75	.00			
4120									
4120	CHRISTOPHER POLL	4-14-2025	RECREATION OFFICIAL	04/14/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	5-12-2025	RECREATION OFFICIAL	05/12/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402

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4120	CHRISTOPHER POLL	5-13-2025	RECREATION OFFICIAL	05/13/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	5-15-2025	RECREATION OFFICIAL	05/15/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	5-20-2025	RECREATION OFFICIAL	05/20/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	5-8-2025	RECREATION OFFICIAL	05/08/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4120:					1,080.00	.00			
4126									
4126	KATIE ELLIS	5-21-2025	PLANNING COMMISSION MEETINGS - 1ST QTR 2025	05/21/2025	90.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4126:					90.00	.00			
4157									
4157	JOHN BENSON	5-20-2025	RECREATION OFFICIAL	05/20/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4157:					180.00	.00			
4197									
4197	MICHAEL PACKER	5-21-2025	PLANNING COMMISSION MEETINGS - 1ST QTR 2025	05/21/2025	150.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4197:					150.00	.00			
4287									
4287	LOREN WALKER	5-13-2025	RECREATION OFFICIAL	05/13/2025	45.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4287	LOREN WALKER	5-8-2025	RECREATION OFFICIAL	05/08/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4287:					150.00	.00			
4394									
4394	NOVOTX	INV-00597	ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION	05/01/2025	5,304.50	.00		10-66-241 COMPUTER, DEVICES & SOFTWARE	0
4394	NOVOTX	INV-00597	ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION	05/01/2025	5,304.50	.00		51-40-241 COMPUTER, DEVICES & SOFTWARE	0
4394	NOVOTX	INV-00597	ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION	05/01/2025	5,304.50	.00		55-40-241 COMPUTER, DEVICES & SOFTWARE	0
4394	NOVOTX	INV-00597	ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION	05/01/2025	5,304.50	.00		56-40-241 COMPUTER, DEVICES & SOFTWARE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4394:					21,218.00	.00			
4712									
4712	INTERMOUNTAIN SALES OF DE	32523	VAVLE NUT EXTRACTOR TOOL KIT	05/12/2025	13,405.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4712:					13,405.00	.00			
4811									
4811	PAUL ALLRED	5-21-2025	PLANNING COMMISION MEETINGS - 1ST QTR 2025	05/21/2025	90.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4811:					90.00	.00			
4897									
4897	INFOARMOR INC	7096APR25	IDENTITY PROTECTION INSURANCE - APRIL 2025	04/30/2025	466.50	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
4897	INFOARMOR INC	7096MAY25	IDENTITY PROTECTION INSURANCE - MAY 2025	05/20/2025	448.55	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					915.05	.00			
4931									
4931	RACHEL LOTT	5-21-2025	PLANNING COMMISION MEETINGS - 1ST QTR 2025	05/21/2025	30.00	.00		10-52-230 TRAVEL	0
Total 4931:					30.00	.00			
4990									
4990	PERRY HOMES OF UTAH	PMT#244598 L	CONSTRUCTION GUARANTEE BOND	05/21/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244692 L	CONSTRUCTION GUARANTEE BOND	05/21/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244703 L	CONSTRUCTION GUARANTEE BOND	05/21/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244723 L	CONSTRUCTION GUARANTEE BOND	05/21/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244752 L	CONSTRUCTION GUARANTEE BOND	05/21/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244753 L	CONSTRUCTION GUARANTEE BOND	05/21/2025	1,500.00	.00		10-22340 CREDIT UNION WITHHOLDING	0
4990	PERRY HOMES OF UTAH	PMT#244814 L	CONSTRUCTION GUARANTEE BOND	05/21/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244860 L	CONSTRUCTION GUARANTEE BOND	05/21/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					12,000.00	.00			
5044									
5044	SIRQ INC	PMT#234238	CONSTRUCTION GUARANTEE BOND	05/21/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

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Total 5044:					1,500.00	.00			
5374									
5374	COREY LANE RICHINS	5-10-2025	RECREATION OFFICIAL	05/10/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5374	COREY LANE RICHINS	5-17-2025	RECREATION OFFICIAL	05/17/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5374:					160.00	.00			
5382									
5382	RICHARD BASSETT	5-17-2025	RECREATION OFFICIAL	05/17/2025	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5382:					160.00	.00			
5395									
5395	DANIEL AHLQUIST	5-10-2025	RECREATION OFFICIAL	05/10/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5395:					120.00	.00			
5516									
5516	ARTHUR RICE	5-12-2025	RECREATION OFFICIAL	05/12/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5516	ARTHUR RICE	5-9-2025	RECREATION OFFICIAL	05/09/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5516:					360.00	.00			
5709									
5709	LACY ANDREASEN	5-10-2025	RECREATION OFFICIAL	05/10/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5709	LACY ANDREASEN	5-17-2025	RECREATION OFFICIAL	05/17/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5709:					240.00	.00			
5712									
5712	TIM TRUJILLO	5-10-2025	RECREATION OFFICIAL	05/10/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5712	TIM TRUJILLO	5-17-2025	RECREATION OFFICIAL	05/17/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418

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Total 5712:					160.00	.00			
5728									
5728	OWEN QUASS	5-10-2025	RECREATION OFFICIAL	05/10/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5728	OWEN QUASS	5-17-2025	RECREATION OFFICIAL	05/17/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5728:					160.00	.00			
5758									
5758	THE HOLLAND GROUP INC	5-19-2025	WARRANTY BOND RELEASE FOR PINTAIL ESTATES	05/19/2025	47,975.22	.00		10-24424 CASH ESCROW	0
Total 5758:					47,975.22	.00			
5804									
5804	PREMIER CONSTRUCTORS	PMT#244570 L	CONSTRUCTION GUARANTEE BOND	05/21/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5804:					1,500.00	.00			
5880									
5880	KEVIN PETERSON	5-15-2025	RECREATION OFFICIAL	05/15/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5880	KEVIN PETERSON	5-16-2025	RECREATION OFFICIAL	05/16/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5880	KEVIN PETERSON	5-17-2025	RECREATION OFFICIAL	05/17/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5880:					440.00	.00			
5885									
5885	KASEY PETERSON	5-13-2025	RECREATION OFFICIAL	05/13/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5885	KASEY PETERSON	5-16-2025	RECREATION OFFICIAL	05/16/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5885	KASEY PETERSON	5-17-2025	RECREATION OFFICIAL	05/17/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5885	KASEY PETERSON	5-20-2025	RECREATION OFFICIAL	05/20/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5885:					590.00	.00			
5889									
5889	SAM'S CLUB MC/SYNCB	5-20-2025	MEMBERSHIP EXPENSE	05/20/2025	262.75	.00		10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0

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Total 5889:					262.75	.00			
5892									
5892	MIKE GALBRAITH	5-17-2025	RECREATION OFFICIAL	05/17/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5892:					120.00	.00			
5919									
5919	PARKER PRATT	4/28/2025	COST TO ACQUIRE PERMANENT AND TEMP EASEMENT FOR SIGNAL PROJECT	04/28/2025	25,300.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 5919:					25,300.00	.00			
5920									
5920	WADE DORIUS	4/28/2025	COST TO ACQUIRE PERMANENT AND TEMP EASEMENT FOR SIGNAL PROJECT	04/28/2025	20,500.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 5920:					20,500.00	.00			
5921									
5921	FAIR HOLLOW LLC	4/28/2025	COST TO ACQUIRE ROW AND TEMP EASEMENT FOR SIGNAL PROJECT	04/28/2025	24,639.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 5921:					24,639.00	.00			
5922									
5922	DOUGLAS & JENNIFER YOUNG	4/28/2025	COST TO ACQUIRE PERMENANT AND TEMP EASEMENT FOR SIGNAL PROJECT	04/28/2025	6,200.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 5922:					6,200.00	.00			
5923									
5923	ANDERSEN ASPHALT LLC	2212-918	INSTALL MASTIC, CRACK SEAL, SURFACE TREATMENT AND STRIPING	05/10/2025	19,291.64	.00		10-70-485 ASPHALT REPAIR & MAINTENANCE	0
Total 5923:					19,291.64	.00			
5924									
5924	MOISES BLANCO	5-10-2025	RECREATION OFFICAL	05/10/2025	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5924	MOISES BLANCO	5-3-2025	RECREATION OFFICAL	05/03/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
Total 5924:					280.00	.00			
5925									
5925	SHANE & LORI SMITH	5-17-2025	TEMP EASEMENT FOR MUTTON HOLLOW/FAIRFIELD SIGNAL PROJECT	05/17/2025	8,500.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 5925:					8,500.00	.00			
5926									
5926	PAUL TOLLER	5-20-2025	PLANNING COMMISSION MEETINGS 1ST QTR 2025	05/20/2025	90.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 5926:					90.00	.00			
5928									
5928	FIRST RESPONDERS FIRST	KAYSVILLE PD	INDIVIDUAL THERAPY	05/16/2025	300.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 5928:					300.00	.00			
6230									
6230	MEGAN SEVY	5-21-2025	PLANNING COMMISION MEETINGS - 1ST QTR 2025	05/21/2025	150.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 6230:					150.00	.00			
6307									
6307	METERWORKS	10700	METER ANTENNAS	04/16/2025	302.82	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	10743	METER REPAIRS	04/24/2025	1,324.80	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					1,627.62	.00			
6312									
6312	FALK CONSTRUCTION INC	PMT#244834 L	CONSTRUCTION GUARANTEE BOND	05/21/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6312:					500.00	.00			
6377									
6377	DEBORA SHEPARD	5-21-2025	PLANNING COMMISION MEETINGS - 1ST QTR 2025	05/21/2025	60.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6377:					60.00	.00			
6403									
6403	MICHAEL OWSLEY	5-12-2025	RECREATION OFFICIAL	05/12/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
6403	MICHAEL OWSLEY	5-13-2025	RECREATION OFFICIAL	05/13/2025	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 6403:					315.00	.00			
6507									
6507	TYSON NOERRING	5-19-2025	RECREATION OFFICIAL	05/19/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
6507	TYSON NOERRING	5-20-2025	RECREATION OFFICIAL	05/20/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 6507:					270.00	.00			
6652									
6652	HALES ENGINEERING	2025-7923	OLD TOWN TRAFFIC STUDY	04/29/2025	6,400.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 6652:					6,400.00	.00			
6726									
6726	YOUNG - TRUCK AND TRAILER	5-19-2025	REPLACEMENT HOE TRAILER	05/19/2025	6,510.00	.00		51-40-740 CAPITAL OUTLAY - EQUIPMENT	0
Total 6726:					6,510.00	.00			
Grand Totals:					514,728.54	.00			

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