

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

REVIEWED
By Dean Storey at 11:33 am, Jul 11, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
101									
101	AAA FIRE SAFETY & ALARM INC	6682123	ANNUAL TESTS & INSPECTIONS - POLICE STATION	06/04/2025	1,143.25	.00		10-50-250 EQUIP. SUPPLIES AND MNT.	0
101	AAA FIRE SAFETY & ALARM INC	6682127	ANNUAL TESTS & INSPECTIONS - CITY HALL	06/06/2025	2,490.82	.00		10-50-250 EQUIP. SUPPLIES AND MNT.	0
Total 101:					3,634.07	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202501635	TRANSMISSION FEE/JUNE 2025	06/30/2025	132.52	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202501635	TRANSMISSION FEE/JUNE 2025	06/30/2025	132.52	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202501635	TRANSMISSION FEE/JUNE 2025	06/30/2025	265.05	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					530.09	.00			
460									
460	BOWMANS	03-68590	SUPPLIES	06/09/2025	17.75	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	03-72401	FOOD, DRINKS & SUPPLIES	06/12/2025	251.45	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	04-196527	SUPPLIES	06/05/2025	19.98	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	05-298146	SUPPLIES	06/11/2025	11.99	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	05-310475	DRINKS	06/24/2025	66.30	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	05-310478	BAKERY	06/24/2025	6.74	.00		10-77-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	06-201838	SUPPLIES	06/13/2025	15.87	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	06-205665	ICE	06/17/2025	3.58	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-248783	SUPPLIES	06/11/2025	17.98	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-250490	FOOD & DRINKS	06/13/2025	165.98	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-261281	DRINKS	06/25/2025	43.90	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-262792	FOOD & DRINKS	06/27/2025	148.22	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 460:					769.74	.00			

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503									
503	CARD SIGNS	320470	REFLECTIVE NAME TAGS FOR MASKS AND BRUSHED ALUMINUM ACM SIGNS	06/24/2025	72.00	.00		10-57-240 OFFICE SUPPLIES	0
Total 503:					72.00	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	7-1-2025	IMPACT FEES FOR JUNE AND RECONCILIATION FOR FY25	07/01/2025	28,800.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					28,800.00	.00			
575									
575	CINTAS	5275661404	FIRST AID CABINET SUPPLIES	06/13/2025	117.19	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5276912002	FIRST AID CABINET SUPPLIES	06/20/2025	56.83	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5276912002	FIRST AID CABINET SUPPLIES	06/20/2025	47.31	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5276912002	FIRST AID CABINET SUPPLIES	06/20/2025	62.45	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5276912002	FIRST AID CABINET SUPPLIES	06/20/2025	42.99	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5276912003	FIRST AID CABINET SUPPLIES	06/20/2025	52.22	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5276912004	FIRST AID CABINET SUPPLIES	06/20/2025	15.06	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5276912005	FIRST AID CABINET SUPPLIES	06/20/2025	40.73	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 575:					434.78	.00			
627									
627	COMCAST	6-25-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	06/25/2025	33.00	.00		10-54-270 UTILITIES	0
Total 627:					33.00	.00			
637									
637	CED LAYTON	4120-1097408	LINE MAINTENANCE	05/28/2025	638.23	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1098068	SUPPLIES	06/05/2025	43.80	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
637	CED LAYTON	4120-1098141	LINE MAINTENANCE	06/06/2025	174.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1098965	LINE MAINTENANCE	06/18/2025	213.60	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1099615	SPRING NUTS	06/26/2025	14.16	.00		10-70-480 SPECIAL DEPARTMENT	

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								SUPPLIES	0
	Total 637:				1,084.29	.00			
901									
901	UTAH DEPT OF HEALTH & HUM	25H5001447	AMBULANCE ASSESSMENT SFY 2025 QTR 4	07/10/2025	9,810.88	.00		10-57-621 STATE AMBULANCE ASSESSMENT	0
	Total 901:				9,810.88	.00			
941									
941	DITCH WITCH OF THE ROCKIE	93736120	NEW VAC TRAILER	06/30/2025	95,780.93	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	0
941	DITCH WITCH OF THE ROCKIE	93736120	NEW VAC TRAILER	06/30/2025	20,000.00	.00		53-40-740 CAPITAL OUTLAY - EQUIPMENT	0
	Total 941:				115,780.93	.00			
1136									
1136	FIREWORKS WEST INTERNATI	7-8-2025	4TH OF JULY FIREWORKS 2025 FINAL PAYMENT	07/08/2025	18,025.00	18,025.00	07/09/2025	10-76-020 FIRE WORKS	0
	Total 1136:				18,025.00	18,025.00			
1153									
1153	FUSION IMAGING, INC	20593800	PARADE BEST OF BANNER	06/27/2025	200.00	.00		10-76-015 JULY 4TH PARADE	0
	Total 1153:				200.00	.00			
1202									
1202	GENEVA ROCK PRODUCTS, IN	7-8-2025	WATER METER DEPOSIT REFUND - PERMIT #2505	07/08/2025	1,737.28	.00		51-23310 WATER METER DEPOSITS	0
	Total 1202:				1,737.28	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	37.43	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	37.43	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	299.43	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	112.28	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	149.71	.00		10-52-280 TELEPHONE	0

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1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	711.12	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	299.43	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	187.14	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	74.86	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	224.57	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	187.14	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	224.57	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	74.86	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	187.14	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103984960	MONTHLY PHONE SERVICE - JULY 2025	07/01/2025	449.14	.00		53-40-280 TELEPHONE	0
Total 1210:					3,256.25	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2974847	ASPHALT PATCHING	06/17/2025	368.90	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2974848	ASPHALT PATCHING	06/18/2025	386.88	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2976105	ASPHALT PATCHING	06/23/2025	747.72	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2976106	ASPHALT PATCHING	06/24/2025	195.92	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2982479	ASPHALT PATCHING	06/25/2025	494.14	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2982480	ASPHALT PATCHING	06/30/2025	66.34	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					2,259.90	.00			
1360									
1360	STUART C. IRBY CO	S014190550.0	LINE MAINTENANCE	06/02/2025	938.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014194181.0	LINE MAINTENANCE	06/17/2025	990.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014203738.0	LINE MAINTENANCE	06/09/2025	6,740.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014203738.0	LINE MAINTENANCE	06/30/2025	8,180.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014280454.0	LINE MAINTENANCE	06/09/2025	5,200.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014280454.0	WIRE	06/17/2025	3,180.00	.00		53-40-630 IMPROVEMENTS -	

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1360	STUART C. IRBY CO	S014281713.0	LINE MAINTENANCE - WIRE	06/09/2025	4,186.80	.00		MAINTENANCE 53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014281713.0	LINE MAINTENANCE - WIRE	06/09/2025	1,704.60	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014282819.0	TOOLS/PHASE SETS	06/19/2025	16,540.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 1360:					47,659.40	.00			
1436									
1436	INTERFORM	529198	HI-VIS WATERPROOF COATS AND NAME TAGS	06/25/2025	1,664.00	.00		10-57-465 UNIFORMS ALLOWANCE	0
Total 1436:					1,664.00	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	2125488	TREES	06/03/2025	430.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2125543	PERENNIALS	06/03/2025	144.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2125754	PERENNIALS	06/05/2025	293.40	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2126098	PERENNIALS AND BARK	06/10/2025	257.70	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2126741	BARK	06/18/2025	208.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2126778	BARK	06/18/2025	208.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2126917	BARK	06/20/2025	260.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2127153	BARK	06/24/2025	138.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2127180	BARK	06/24/2025	138.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2127217	BARK	06/25/2025	184.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2127250	BARK	06/25/2025	138.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2127265	BARK	06/25/2025	138.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2127407	BARK	06/27/2025	208.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2127503	BARK	06/30/2025	104.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2127550	BARK	06/30/2025	156.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	430624	FERTILIZER	06/06/2025	16.99	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	430869	GYPSUM	06/26/2025	510.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0

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Total 1621:					3,532.09	.00			
1819									
1819	KIMBALL MIDWEST	103448504	MISC PARTS	06/09/2025	361.31	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	103503490	MISC PARTS	06/25/2025	392.19	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1819:					753.50	.00			
1861									
1861	L.N. CURTIS & SONS	956052	BODY ARMOR - KRISTIN BANKS	06/09/2025	1,350.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0
1861	L.N. CURTIS & SONS	956052	BODY ARMOR CARRIER AND ID PATCH - KRISTIN BANKS	06/09/2025	307.50	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	956476	SHIRTS AND SHOULDER PATCHES	06/09/2025	253.52	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	956864	SHIRT ALTERATIONS	06/10/2025	45.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	957834	TIE BAR	06/11/2025	19.43	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	958559	CARGO PANTS	06/13/2025	98.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5422
1861	L.N. CURTIS & SONS	958941	NAME BAR	06/16/2025	13.65	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	958952	CROSSBOW SAFETY GLASSES AND GUN BELT	06/16/2025	173.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5404
1861	L.N. CURTIS & SONS	959942	SHIRTS	06/18/2025	197.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5404
1861	L.N. CURTIS & SONS	960061	CARGO PANTS AND SHIRTS	06/18/2025	370.96	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5422
1861	L.N. CURTIS & SONS	960181	SHIRT	06/18/2025	102.95	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	963587	SHIRT AND NAME TAG	06/30/2025	60.99	.00		10-54-460 NEW UNIFORMS	0
Total 1861:					2,994.96	.00			
1868									
1868	LARRY H MILLER CHRYSLER J	434614	REMOVED POLICE CAGE TO PERFORM RECALL ON AIRBAGS	06/19/2025	2,640.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1868:					2,640.00	.00			
1916									
1916	LES SCHWAB TIRE CENTER	52500519776	1 TRAILER AND 2 LAWN MOWER FLATS REPAIRED	06/04/2025	257.83	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500522544	2 NEW TRAILER TIRES	06/27/2025	356.12	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0

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Total 1916:					613.95	.00			
2120									
2120	MOTOROLA SOLUTIONS, INC	8282150503	3 KEYPAD MICROPHONES	06/14/2025	756.87	.00		10-57-460 COMMUNICATIONS	0
Total 2120:					756.87	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	205117	TECHNICIAN LABOR & PARTS TO FIX A/C AT POLICE STATION	06/20/2025	205.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	205128	REPAIR COOLING SYSTEM AT OPS CENTER	06/20/2025	892.85	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
2154	MOUNTAIN VALLEY MECHANIC	205131	REPLACEMENT OF FURNACE AND A/C AT CEMETERY OFFICE	06/20/2025	6,374.10	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
2154	MOUNTAIN VALLEY MECHANIC	205169	FIX AND REPLACE CONDENSER COIL - BARNES PARK	06/26/2025	1,347.78	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					8,819.73	.00			
2383									
2383	PAUL ERICKSON	7-2-2025	EXPENSE REIMBURSEMENT - AMBULANCE LICENSING FEES	07/02/2025	340.00	.00		10-57-450 EMS SUPPLIES	0
Total 2383:					340.00	.00			
2440									
2440	PERENNIAL FAVORITES	44505	PERENNIALS	06/03/2025	159.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	44581	PERENNIALS	06/04/2025	458.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	44748	ANNUALS	06/10/2025	99.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2440:					717.00	.00			
2457									
2457	PINE TOP ENGINEERING, LLC	5689	SIGNAL MAINTENANCE	06/30/2025	584.40	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2457:					584.40	.00			
2676									
2676	SAFETY-KLEEN SYSTEMS, INC	97410465	VACUUM FEE & SERVICE - FIRE STATION	06/26/2025	1,550.47	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0

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Total 2676:					1,550.47	.00			
2750									
2750	SETH ELLINGTON	6-30-2025	TUITION REIMB.	06/30/2025	562.50	.00		10-54-130 EMPLOYEE BENEFITS	0
Total 2750:					562.50	.00			
2840									
2840	SPEEDI PACK AND SHIP INC	289383	COLOR COPIES AND FOLDING	06/26/2025	312.00	.00		10-76-014 JULY 4TH DEVOTIONAL	0
Total 2840:					312.00	.00			
2933									
2933	ALEXIS BENSON	6-30-2025	UNIFORM ALLOWANCE - WEAPON LIGHT	06/30/2025	159.54	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5427
Total 2933:					159.54	.00			
2946									
2946	POST ASPHALT PAVING & CON	2025-468	RAIL TRAIL TRAILHEAD	07/09/2025	11,762.50	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 2946:					11,762.50	.00			
3063									
3063	WASTEQUIP, LLC	20INV0007602	BLACK GARBAGE & BLUE/GREEN RECYCLE CANS PLUS SHIPPING	06/27/2025	41,394.90	.00		55-40-820 Toter RECYCLE CARTS	0
Total 3063:					41,394.90	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	41.91	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	10.48	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	25.60	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	38.40	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	753.92	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	85.93	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	225.75	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	135.45	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	90.30	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	341.62	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	88.73	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	13.31	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400010	FUEL	06/12/2025	111.44	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	123.37	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	30.84	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	54.64	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	81.96	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	1,662.21	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	1,037.06	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	780.30	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	468.18	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	312.12	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	960.36	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	343.51	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	28.41	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400011	FUEL	06/12/2025	568.80	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400294	FLOOR DRY	06/17/2025	791.35	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400656	DRUM RETURN	06/23/2025	18.00-	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	110.38	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	27.60	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	45.32	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	67.98	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	1,391.31	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	1,063.03	.00		10-57-250 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	400678	FUEL	06/25/2025	718.14	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	430.88	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	287.27	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	851.50	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	321.55	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	23.56	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400678	FUEL	06/25/2025	550.42	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	93.45	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	23.36	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	57.08	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	85.62	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	1,681.04	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	191.60	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	503.35	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	302.01	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	201.34	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	761.72	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	197.85	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	29.68	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	400679	FUEL	06/25/2025	248.48	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
Total 3108:					19,453.47	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20250	PERSON SEARCH FOR JUNE 2025	07/01/2025	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3120									
3120	UAMPS	6-25-2025	POWER BILLING FOR MAY 2025	06/25/2025	1,133,402.57	.00		53-40-460 POWER PURCHASES	0
Total 3120:					1,133,402.57	.00			
3251									
3251	ELECTRICAL RELIABILITY SER	51103280	SUBSTATION TESTING	06/30/2025	36,310.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 3251:					36,310.00	.00			
3375									
3375	UTAH VALLEY UNIVERSITY	A29937	CP TECH CERTIFICATION TESTING FEE - VINE, HAYS, HOLT, SHUPE	06/19/2025	160.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3375:					160.00	.00			
3410									
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	366.98	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	105.36	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	62.69	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	42.67	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	289.18	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	1,089.76	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	82.68	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	443.78	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	87.71	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	433.78	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	62.69	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	2,339.53	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	1,130.44	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE EQUIPMENT	05/18/2025	199.98	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	726.20	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	288.38	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	291.41	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE EQUIPMENT	05/18/2025	100.00	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6113788562	PHONE SERVICE	05/18/2025	986.28	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6113788562	PHONE EQUIPMENT	05/18/2025	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	318.69	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	105.36	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	62.69	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	42.67	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	472.16	.00		10-58-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	1,052.07	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	82.68	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	444.03	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE EQUIPMENT	06/18/2025	849.99	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	87.71	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	433.78	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	62.69	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE EQUIPMENT	06/18/2025	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	2,380.90	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	1,150.45	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE EQUIPMENT	06/18/2025	149.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	678.83	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	288.38	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	290.24	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	1,028.97	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE SERVICE	06/18/2025	84.04	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	6116298836	PHONE EQUIPMENT	06/18/2025	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
Total 3410:					19,345.79	.00			
3578									
3578	WHEELER MACHINERY CO.	PS001916223	FILTER, LUBE AND ELEMENTS	06/26/2025	146.26	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3578:					146.26	.00			
3755									
3755	FAIRFIELD VETERINARY HOSPI	376366	MEDICATED DOG FOOD	06/17/2025	244.51	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3755:					244.51	.00			
3846									
3846	CHILD SUPPORT SERVICES	7-11-2025	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	07/11/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3983									
3983	DIAMOND TREE EXPERTS	76585	PRUNING CONTRACT 6/23/2025-7/5/2025	07/07/2025	12,963.48	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					12,963.48	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3998									
3998	JUSTIN STANFORD	7-2-2025	UNIFORM ALLOWANCE REIMBURSEMENT - CLOTHING, BOOTS, CARPLAY ADAPTER	07/02/2025	313.30	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5419
Total 3998:					313.30	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	47780	2 HEADLIGHT FLASHERS	06/19/2025	135.54	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4005:					135.54	.00			
4020									
4020	LACY TURNER	6-30-2025	UNIFORM EXPENSE REIMBURSEMENT - BOOTS	06/30/2025	257.40	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5424
4020	LACY TURNER	6-30-2025-3	UNIFORM EXPENSE REIMBURSEMENT - EAR PROTECTION FOR RANGE SHOOTING	06/30/2025	47.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5424
4020	LACY TURNER	6-30-25	UNIFORM EXPENSE REIMBURSEMENT - GARMIN GPS	06/30/2025	204.41	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5424
Total 4020:					509.79	.00			
4023									
4023	UTAH ATTORNEY GENERAL	7-11-2025	GARNISHMENT- STEVE RICE	07/11/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4053									
4053	SMITH STEELWORKS, LLC	3797	PICNIC TABLE, BENCH, AND BIKE RACK - TRAILHEAD PROJECT	06/12/2025	6,507.50	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	23004
Total 4053:					6,507.50	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3617786	DOT PHYSICAL EXAMS & DRUG SCREEN COLLECTION	07/01/2025	105.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3617786	DRUG SCREEN COLLECTION	07/01/2025	30.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					135.00	.00			
4323									
4323	ABBIGAYLE HUNT	6-19-2025	REIMB FOR 4TH OF JULY T-SHIRTS	06/19/2025	299.00	.00		10-76-015 JULY 4TH PARADE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4323:					299.00	.00			
4552									
4552	PERFORMANCE FORD TRUCK	31243	HUB NUT	06/24/2025	56.37	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4552:					56.37	.00			
4741									
4741	CHELSIE FROMEYER	7-8-2025	REIMBURSE EXPENSE - GOLD WATCH LUNCH	07/08/2025	212.40	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
4741	CHELSIE FROMEYER	7-8-2025	REIMBURSE EXPENSE - GOLD WATCH LUNCH	07/08/2025	136.54	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
4741	CHELSIE FROMEYER	7-8-2025	REIMBURSE EXPENSE - GOLD WATCH LUNCH	07/08/2025	30.35	.00		10-48-150 EMPL APPRECIATION ALLOWANCE	0
Total 4741:					379.29	.00			
4791									
4791	LANGUAGE LINE SERVICES, IN	11639120	OVER THE PHONE INTERPRETATION	06/30/2025	34.33	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 4791:					34.33	.00			
4927									
4927	LINDE GAS & EQUIPMENT	49854905	WELDING GAS	05/22/2025	50.95	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
4927	LINDE GAS & EQUIPMENT	50418451	OXYGEN FOR FIRE STATION	06/21/2025	88.27	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	50447802	GAS CYLINDERS	06/23/2025	50.95	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 4927:					190.17	.00			
5194									
5194	UCFC	INV6282	2ND YEAR ARBORIST APPRENTICESHIP SUMMER 2025 REGISTRATION - JACOB ANDERSON	04/22/2025	300.00	.00		10-70-330 EDUCATION AND TRAINING	0
Total 5194:					300.00	.00			
5598									
5598	EUPHORIC BEATS LLC	3260	AUDIO EQUIPMENT RENTAL FOR 4TH OF JULY ACTIVITIES - FINAL PAYMENT	07/04/2025	4,906.08	.00		10-76-020 FIRE WORKS	0
5598	EUPHORIC BEATS LLC	3260	AUDIO EQUIPMENT RENTAL FOR 4TH OF JULY ACTIVITIES - FINAL						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			PAYMENT	07/04/2025	4,906.08	.00		10-76-012 JULY 4TH FESTIVAL	0
	Total 5598:				9,812.16	.00			
5677									
5677	VALMONT INDUSTRIES, INC	CD2242164	SIGNAL ARMS FOR MUTTON HOLLOW/MAIN ST	06/28/2025	64,847.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
	Total 5677:				64,847.00	.00			
5678									
5678	WASATCH CART-CRETE	93	CONCRETE FOR SAMPLING STATIONS	06/30/2025	185.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 5678:				185.00	.00			
6307									
6307	METERWORKS	10898	METER ANTENNAS	06/26/2025	705.00	.00		51-40-610 WATER METER SUPPLIES	0
	Total 6307:				705.00	.00			
6402									
6402	L.W. MILLER TRUCK & TRAILER	02P71234	TRUCK REPAIRS	06/20/2025	2,677.58	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
	Total 6402:				2,677.58	.00			
6526									
6526	RME	6-30-2025	BURTON SUBSTATION BAY 2 - PAY 1	06/30/2025	18,962.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
	Total 6526:				18,962.00	.00			
6537									
6537	BRINKERHOFF EXCAVATING	6-30-2025	MUTTON HOLLOW AND MAIN SIGNAL - PR 6	07/08/2025	428,565.15	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
6537	BRINKERHOFF EXCAVATING	7-8-2025	200 N PAY REQUEST 6	07/08/2025	437,553.48	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
6537	BRINKERHOFF EXCAVATING	7-8-2025	200 N PAY REQUEST 6	07/08/2025	298,086.87	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
	Total 6537:				1,164,205.50	.00			
6546									
6546	BRITIN VAN BROCKLIN	251	FLORAL ARRANGEMENTS	07/10/2025	178.50	.00		10-45-480 SPECIAL 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 6546:					178.50	.00			
6547									
6547	DILLION MCDONALD	7-9-2025	REIMB FOR REPAIR COSTS - WATER LINE 200 N PROJECT	07/09/2025	2,407.19	.00		51-40-510 INSURANCE	0
Total 6547:					2,407.19	.00			
6548									
6548	POLIMORPHIC, INC.	1101	PREMIUM AI SUBSCRIPTION	06/30/2025	5,000.00	.00		10-47-488 WEBSITE UPDATE	0
Total 6548:					5,000.00	.00			
Grand Totals:					2,813,685.58	18,025.00			

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