Report Criteria:
- Detail report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Vendor.Vendor Number = {<>} 8100

REVIEWED
By Parker Godwin at 12:23 pm, Aug 28, 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	6850546	FIRE EXTINGUISHERS INSPECTION AT OPS CENTER	08/06/2025	1,398.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 101:					1,398.00	.00			
468									
468	BRODY CHEMICAL COMPANY	68717	DEGREASER AEROSOL	08/13/2025	525.44	.00		10-59-480 SPECIAL SUPPLIES	0
Total 468:					525.44	.00			
1086									
1086	FASTENAL COMPANY	UTSL1190816	RETURN OF PARTS	03/11/2025	29.21-	.00		53-40-610 SUBSTATION MAINTENANCE	0
1086	FASTENAL COMPANY	UTSL1193525	20 GALLON SPILL KITS	07/23/2025	457.82	.00		10-59-480 SPECIAL SUPPLIES	0
Total 1086:					428.61	.00			
1158									
1158	FP FINANCE PROGRAM	39911636	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	08/18/2025	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1205									
1205	NAPA AUTO PARTS	269303	CVB STRAP	07/02/2025	2.27	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1205:					2.27	.00			
1301									
1301	HBME	20351	PROGRESS BILLING ON AUDIT SERVICES FOR YEAR END 2025	03/15/2025	4,800.00	.00		10-45-310 PROFESSIONAL TECHNICAL	0
Total 1301:					4,800.00	.00			
1917									
1917	LES OLSON COMPANY	EA1572228	MAINTENANCE AGREEMENT - OPS						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			CENTER #503496 7/14/2025-7/13/2026	07/22/2025	774.41	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1917	LES OLSON COMPANY	EA1572229	MAINTENANCE AGREEMENT - FIRE DEPT #504710 7/12/2025-7/11/2026	07/22/2025	625.08	.00		10-57-240 OFFICE SUPPLIES	0
Total 1917:					1,399.49	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4876519167	LIFE & LONG TERM DISABILITY	08/20/2025	6,775.93	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4876519167	SUPPLEMENTAL LIFE INSURANCE	08/20/2025	3,835.78	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
Total 1926:					10,611.71	.00			
2024									
2024	STRYKER SALES CORP	9209966837	BATTERIES	08/06/2025	2,090.10	.00		10-57-450 EMS SUPPLIES	0
2024	STRYKER SALES CORP	9209990640	PROCARE SERVICE CONTRACT 8/10/2025-8/9/2026	08/10/2025	17,816.35	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
2024	STRYKER SALES CORP	9210015088	REPLACEMENT BATTERY	08/13/2025	277.53	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2024:					20,183.98	.00			
2043									
2043	MURPHY & MURPHY LAW	8-18-2025	PUBLIC DEFENDER ON 8-18-2025	08/18/2025	280.00	.00		10-48-340 PROSECUTION	0
2043	MURPHY & MURPHY LAW	8-7-2025	PUBLIC DEFENDER ON 8-7-2025	08/07/2025	420.00	.00		10-48-340 PROSECUTION	0
Total 2043:					700.00	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0806	BOTTOM LOAD COOLER RENTAL	08/06/2025	9.98	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					9.98	.00			
2259									
2259	DAVIS PARK CAFE	398	EMPLOYEE LUNCH - GOLF TOURNAMENT	08/22/2025	207.39	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	398	EMPLOYEE LUNCH - GOLF TOURNAMENT	08/22/2025	24.40	.00		10-48-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	398	EMPLOYEE LUNCH - GOLF TOURNAMENT	08/22/2025	97.59	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	398	EMPLOYEE LUNCH - GOLF TOURNAMENT	08/22/2025	243.98	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	398	EMPLOYEE LUNCH - GOLF TOURNAMENT	08/22/2025	97.59	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	398	EMPLOYEE LUNCH - GOLF						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			TOURNAMENT	08/22/2025	85.39	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	398	EMPLOYEE LUNCH - GOLF TOURNAMENT	08/22/2025	61.00	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	398	EMPLOYEE LUNCH - GOLF TOURNAMENT	08/22/2025	24.40	.00		10-77-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	398	EMPLOYEE LUNCH - GOLF TOURNAMENT	08/22/2025	268.38	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
2259	DAVIS PARK CAFE	398	EMPLOYEE LUNCH - GOLF TOURNAMENT	08/22/2025	195.19	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
Total 2259:					1,305.31	.00			
2270									
2270	ODP BUSINESS SOLUTIONS, LL	429533896001	OFFICE SUPPLIES	06/19/2025	27.03	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2270:					27.03	.00			
2498									
2498	ENBRIDGE GAS	175 S MAIN/8-	UTILITY GAS	08/18/2025	46.34	.00		10-57-270 UTILITIES	0
2498	ENBRIDGE GAS	23 E CENTER/	UTILITY GAS	08/18/2025	44.54	.00		10-50-270 UTILITIES	0
2498	ENBRIDGE GAS	425 E CREST	UTILITY GAS	08/18/2025	9.69	.00		10-77-270 UTILITIES	0
2498	ENBRIDGE GAS	44 N MAIN/8-2	UTILITY GAS	08/18/2025	10.77	.00		10-50-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	08/15/2025	10.89	.00		10-70-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	08/15/2025	10.89	.00		51-40-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	08/15/2025	10.89	.00		53-40-270 UTILITIES	0
2498	ENBRIDGE GAS	85 N 100 E/8-2	UTILITY GAS	08/18/2025	22.80	.00		10-74-270 UTILITIES	0
2498	ENBRIDGE GAS	95 N MAIN/8-2	UTILITY GAS	08/18/2025	100.88	.00		10-54-270 UTILITIES	0
Total 2498:					267.69	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2507-1537	LABOR AND MATERIALS TO REPLACE TOILET AT ANGEL PARK	07/30/2025	910.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2626	ROBERT W. SPEIRS PLUMBING	I2508-1090	LABOR TO REPLACE PARTS AT REC DEPT WOMEN'S BATHROOM	08/11/2025	266.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					1,176.00	.00			
2694									
2694	UNIVERSITY OF UTAH HEALTH	949900	HEALTH INSURANCE PREMIUMS - SEPTEMBER 2025	08/15/2025	224,844.60	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
Total 2694:					224,844.60	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2801									
2801	KIM SMITH	8-27-2025	REIMBURSE YOUTH COURT EXPENSE	08/27/2025	462.22	.00		10-76-052 KAYSVILLE YOUTH COURT	0
Total 2801:					462.22	.00			
2813									
2813	SKAGGS COMPANIES, INC.	450_A_300686	SINGLE AND DOUBLE MA U-MOUNTS	08/05/2025	93.60	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 2813:					93.60	.00			
2960									
2960	STONE SECURITY, LLC	80661	SUPPORT CASE FOR ATG LICENSE	08/07/2025	110.00	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
2960	STONE SECURITY, LLC	80808	SMART CARDS	08/14/2025	950.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2960:					1,060.00	.00			
2987									
2987	THATCHER COMPANY	202510011157	LIQUID CHLORINE	08/05/2025	5,714.00	.00		51-40-622 WATER QUALITY	0
Total 2987:					5,714.00	.00			
3124									
3124	RUSTY SMITH	8-19-2025	RECREATION OFFICIAL	08/19/2025	35.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 3124:					35.00	.00			
3170									
3170	TYSON GOODRICH	8-23-2025	RECREATION OFFICIAL	08/23/2025	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 3170:					270.00	.00			
3261									
3261	UT DEPART OF TRANSPORTATI	2654000035	MUTTON HOLLOW SIGNAL MATERIALS	08/13/2025	112,205.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3261:					112,205.00	.00			
3334									
3334	STEVE WEBB	8-21-2025	RECREATION OFFICIAL	08/21/2025	180.00	.00		10-74-620 MISCELLANEOUS	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								SERVICES	7400
Total 3334:					180.00	.00			
3375									
3375	UTAH VALLEY UNIVERSITY	AC1577	CERTIFICATION EXAM - APPARATUS DRIVER/OPERATOR AERIAL - JASON TYLER HUFF	08/07/2025	75.00	.00		10-57-330 EDUCATION AND TRAINING	0
3375	UTAH VALLEY UNIVERSITY	AC1577	CERTIFICATION EXAM - INSPECTOR 1 - CAMERON CESSNA	08/07/2025	75.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3375:					150.00	.00			
3432									
3432	LANCE POWELL	8-23-2025	RECREATION OFFICIAL	08/23/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 3432:					120.00	.00			
3540									
3540	WEBER BASIN WATER CONSER	81588	WATER SAMPLES	08/07/2025	36.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 3540:					36.00	.00			
3628									
3628	GUARDIAN	SEPT2025	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	08/14/2025	2,828.60	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					2,828.60	.00			
3788									
3788	POWER ENGINEERS INC	ARIV1213653	ENGINEER WORK	06/28/2025	2,240.50	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
Total 3788:					2,240.50	.00			
3846									
3846	CHILD SUPPORT SERVICES	8-22-2025	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	08/22/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
4023									
4023	UTAH ATTORNEY GENERAL	8-22-2025	GARNISHMENT - STEVE RICE	08/22/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4023:					200.00	.00			
4031									
4031	TYNDALE COMPANY, INC	4036026	CLOTHING - POWER DEPT	07/29/2025	737.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	4045734	CLOTHING - POWER DEPT	08/05/2025	327.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4031:					1,065.90	.00			
4097									
4097	CELLEBRITE INC	INVUS288820	PHYSICAL EXTRACTION & ANALYZER SUBSCRIPTION 8/8/24-8/8/2025	08/13/2025	8,800.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 4097:					8,800.00	.00			
4120									
4120	CHRISTOPHER POLL	8-18-2025	RECREATION OFFICIAL	08/18/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	8-25-2025	RECREATION OFFICIAL	08/25/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	8-26-2025	RECREATION OFFICIAL	08/26/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4120:					540.00	.00			
4132									
4132	SHERMAN HADLEY	8-21-2025	RECREATION OFFICIAL	08/21/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4132:					90.00	.00			
4157									
4157	JOHN BENSON	8-19-2025	RECREATION OFFICIAL	08/19/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4157	JOHN BENSON	8-26-2025	RECREATION OFFICIAL	08/26/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4157:					360.00	.00			
4465									
4465	LAWSON HIGGINS	8-18-2025	RECREATION OFFICIAL	08/18/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
4465	LAWSON HIGGINS	8-21-2025	RECREATION OFFICIAL	08/21/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
4465	LAWSON HIGGINS	8-25-2025	RECREATION OFFICIAL	08/25/2025	180.00	.00		10-74-620 MISCELLANEOUS	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								SERVICES	7400
Total 4465:					540.00	.00			
4607									
4607	TRACHELLE KING	8-19-2025	SIDEWALK REPAIR - RIEMB UP TO 50%	08/19/2025	175.00	.00		10-66-651 SIDEWALK MAINTENANCE	0
Total 4607:					175.00	.00			
4608									
4608	WHEN THEN PROJECT	INV-0001256	TRAINING SOFTWARE	08/19/2025	1,754.40	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 4608:					1,754.40	.00			
4609									
4609	ALLEN ANDERSON	8-19-2025	WATER METER DEPOSIT REFUND PMT#2510	08/19/2025	3,206.00	.00		51-23310 WATER METER DEPOSITS	0
Total 4609:					3,206.00	.00			
4610									
4610	FIRST TWO, INC	3002	OPEN SOURCE INTELLIGENCE SOFTWARE	08/14/2025	5,400.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 4610:					5,400.00	.00			
4724									
4724	UTAH SCALE CENTER	U3705	CALIBRATED SCALE	07/11/2025	355.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
Total 4724:					355.00	.00			
4781									
4781	ENERGY MANAGEMENT CORP	153612	MOBILE GENERATOR SERVICE	08/15/2025	1,655.83	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 4781:					1,655.83	.00			
4820									
4820	GAVIN DAVEY	8-18-2025	REIMB FOR WORK BOOTS	08/18/2025	180.18	.00		53-40-480 SPECIAL DEPARTMENT 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 4820:					180.18	.00			
4915									
4915	MVA DIAGNOSTICS	36382	SUBSTATION TESTING	08/12/2025	220.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 4915:					220.00	.00			
4923									
4923	BART POLL	8-19-2025	RECREATION OFFICIAL	08/19/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
4923	BART POLL	8-26-2025	RECREATION OFFICIAL	08/26/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 4923:					360.00	.00			
4940									
4940	GREGGORY PHILLIPS	8-26-2025	REIMB FOR CLOTHING ALLOWANCE	08/26/2025	300.00	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4940:					300.00	.00			
5040									
5040	SQUEAKY CLEAN WINDOWS	20	WINDOW CLEANING AT CITY BUILDINGS	08/23/2025	2,900.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 5040:					2,900.00	.00			
5321									
5321	DARYL ROGERS	8-18-2025	RECREATION EMPLOYEE	08/18/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5321	DARYL ROGERS	8-21-2025	RECREATION EMPLOYEE	08/21/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5321	DARYL ROGERS	8-25-2025	RECREATION EMPLOYEE	08/25/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5321:					540.00	.00			
5523									
5523	TIM BENTLEY	8-19-2025	RECREATION OFFICIAL	08/19/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5523	TIM BENTLEY	8-26-2025	RECREATION OFFICIAL	08/26/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5523:					360.00	.00			
5612									
5612	ELLI TRINNAMAN	8-20-2025	RECREATION OFFICIAL	08/20/2025	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5612:					60.00	.00			
5614									
5614	BAYLEE WATERS	8-18-2025	RECREATION OFFICIAL	08/18/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5614	BAYLEE WATERS	8-25-2025	RECREATION OFFICIAL	08/25/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5614:					300.00	.00			
5620									
5620	ROBERT CROWELL	8-19-2025	RECREATION OFFICIAL	08/19/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5620:					180.00	.00			
5626									
5626	BENJAMIN B JENSEN	8-19-2025	RECREATION OFFICIAL	08/19/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5626:					180.00	.00			
5634									
5634	DOUGLAS J NEY	8-16-2025	RECREATION OFFICIAL	08/16/2025	420.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5634:					420.00	.00			
5636									
5636	DOUG DOMINGUEZ	8-16-2025	RECREATION OFFICIAL	08/16/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5636:					150.00	.00			
5672									
5672	DEREK HOOPES	8-23-2025	RECREATION OFFICIAL	08/23/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5672:					80.00	.00			
5709									
5709	LACY ANDREASEN	8-23-2025	RECREATION OFFICIAL	08/23/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5709:					80.00	.00			
5712									
5712	TIM TRUJILLO	8-23-2025	RECREATION OFFICIAL	08/23/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5712:					120.00	.00			
5715									
5715	DAVID GREAVES	8-23-2025	RECREATION OFFICIAL	08/23/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5715:					80.00	.00			
5724									
5724	JAMES A. ARMENDARIZ	8-23-2025	RECREATION OFFICIAL	08/23/2025	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5724:					270.00	.00			
5768									
5768	LAMAR WALTERS	8-20-2025	RECREATION OFFICIAL	08/20/2025	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5768:					100.00	.00			
5865									
5865	TOM BRANT	8-18-2025	RECREATION OFFICIAL	08/18/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
5865	TOM BRANT	8-21-2025	RECREATION OFFICIAL	08/21/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
5865	TOM BRANT	8-25-2025	RECREATION OFFICIAL	08/25/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5865:					540.00	.00			
5892									
5892	MIKE GALBRAITH	8-23-2025	RECREATION OFFICIAL	08/23/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5892:					120.00	.00			
6399									
6399	NATHAN BADELL	8-21-2025	RECREATION OFFICIAL	08/21/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6399:					180.00	.00			
6412									
6412	ADELYN TURPIN	8-18-2025	RECREATION OFFICIAL	08/18/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6412	ADELYN TURPIN	8-25-2025	RECREATION OFFICIAL	08/25/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6412:					300.00	.00			
6413									
6413	KS STATE BANK	7-2-2025	2024 TORO GROUNDSMATER 5910 MOWER LEASE	07/02/2025	26,159.00	.00		30-85-101 GANG MOWER PRINCIPAL	0
6413	KS STATE BANK	7-2-2025	2024 TORO GROUNDSMATER 5910 MOWER LEASE	07/02/2025	4,000.00	.00		30-85-102 GANG MOWER INTEREST	0
Total 6413:					30,159.00	.00			
6444									
6444	BRYAN STENDER	8-23-2025	RECREATION OFFICIAL	08/23/2025	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6444:					270.00	.00			
6445									
6445	COVERTTRACK GROUP INC	INVCT016674	TRACKING SERVICE PHONE APP FEE 8/1/2025-7/31/2026	08/08/2025	1,995.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 6445:					1,995.00	.00			
6447									
6447	ASPEN SPENCER	8-14-2025	CHEER CAMP	08/14/2025	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 6447:					100.00	.00			
6449									
6449	BREE BARNES	8-14-2025	CHEEER CAMP	08/14/2025	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6449:					100.00	.00			
6451									
6451	BRYNNLEE WHITE	8-19-2025	CHEER CAMP	08/19/2025	325.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 6451:					325.00	.00			
6452									
6452	CHARITY COX	8-14-2025	CHEER CAMP	08/14/2025	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 6452:					100.00	.00			
6454									
6454	EMILY LONG	8-18-2025	CHEER CAMP	08/18/2025	200.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 6454:					200.00	.00			
6457									
6457	IRON GATE CATERING	E30184	CATERING SERVICES FOR SEPTEMBER 18, 2025	08/18/2025	766.80	.00		10-57-330 EDUCATION AND TRAINING	0
Total 6457:					766.80	.00			
6458									
6458	CAREATC, INC	8-8-2025	COOVER PHYSICAL - ACCOUNT #1443072	08/08/2025	79.50	.00		10-57-335 PHYSICAL EXAMS	0
Total 6458:					79.50	.00			
6508									
6508	APRIL OLSON	8-20-2025	REIMB FOR GOLDWATCH LUNCH EXPENSE	08/20/2025	23.21	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
6508	APRIL OLSON	8-20-2025	REIMB FOR GOLDWATCH LUNCH EXPENSE	08/20/2025	3.32	.00		10-48-150 EMPL APPRECIATION ALLOWANCE	0
6508	APRIL OLSON	8-20-2025	REIMB FOR GOLDWATCH LUNCH EXPENSE	08/20/2025	14.93	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
Total 6508:					41.46	.00			
6636									
6636	RONALD OSBORN	8-21-2025	RECREATION OFFICIAL	08/21/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6636:					90.00	.00			
6660									
6660	KELLY DYER	8-23-2025	RECREATION OFFICIAL	08/23/2025	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6660:					270.00	.00			
6662									
6662	DAVID DONLEAVY	8-26-2025	RECREATION OFFICIAL	08/26/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6662:					180.00	.00			
6664									
6664	SERENA ROTH	8-20-2025	RECREATION OFFICIAL	08/20/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6664:					80.00	.00			
6691									
6691	BRITTNEY WHITE	8-18-2025	CHEER CAMP	08/18/2025	300.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 6691:					300.00	.00			
Grand Totals:					460,753.31	.00			

Report Criteria:

- Detail report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Vendor.Vendor Number = {<>} 8100