

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

APPROVED
By Maryn Nelson at 3:09 pm, Sep 11, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
104									
104	A-1 UNIFORMS	45229	SHIRT AND PATCHES - TYLER FULLMER	08/14/2025	181.88	.00		10-57-465 UNIFORMS ALLOWANCE	0
Total 104:					181.88	.00			
108									
108	AED EVERYWHERE	30048	ADULT PAD PACK CARTRIDGES	05/30/2025	775.20	.00		10-50-250 EQUIP. SUPPLIES AND MNT.	0
Total 108:					775.20	.00			
227									
227	APELLO	600036-01 SE	ANSWERING SERVICE MONTHLY FEE - AUGUST 2025	09/01/2025	110.33	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 SE	ANSWERING SERVICE MONTHLY FEE - AUGUST 2025	09/01/2025	110.33	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					220.66	.00			
460									
460	BOWMANS	03-137744	DRINKS	08/07/2025	43.96	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	03-150742	DRINKS & SUPPLIES	08/19/2025	332.56	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	05-368396	DRINKS	08/21/2025	32.97	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	05-368885	SUPPLIES	08/21/2025	21.24	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	08-295269	DRINKS & SUPPLIES	08/01/2025	150.30	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-296277	CONCESSION SUPPLIES	08/02/2025	15.96	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	08-304289	SUPPLIES	08/13/2025	7.58	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-305238	DRINKS	08/14/2025	17.48	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-305238	DRINKS	08/14/2025	17.47	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-306587	BAKERY, ICE & WATER	08/16/2025	34.25	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	08-312203	BAKERY, ICE & WATER	08/23/2025	20.26	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412

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460	BOWMANS	08-318382	BAKERY & DRINKS	08/30/2025	30.96	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
Total 460:					724.99	.00			
494									
494	CALIBER CLEANING SERVICES	12777	JANITORIAL SERVICES - SEPTEMBER 2025	09/01/2025	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
494	CALIBER CLEANING SERVICES	13037	CARPET CLEANING AT CITY HALL	09/04/2025	350.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 494:					5,325.00	.00			
516									
516	CDW GOVERNMENT, INC	AE8GP1Z	WEBCAM	07/03/2025	164.04	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
516	CDW GOVERNMENT, INC	AF1SF3S	WEBCAM	07/23/2025	150.15	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
516	CDW GOVERNMENT, INC	AF4X82A	NETMOTION COMPLETE - 8/2/2025- 8/1/2026	08/13/2025	12,501.30	.00		10-47-486 IS SOFTWARE LICENSING	0
516	CDW GOVERNMENT, INC	AF5MM1I	SURGE STRIPS	08/15/2025	36.68	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
516	CDW GOVERNMENT, INC	AF5U95M	POWER CORDS	08/18/2025	44.04	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
516	CDW GOVERNMENT, INC	AF62Q1S	POWER CORDS	08/26/2025	25.40	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
516	CDW GOVERNMENT, INC	AF6JL7F	POWER CORDS	08/22/2025	59.28	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
Total 516:					12,980.89	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-748395	BATTERIES	08/04/2025	405.06	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-748403	CABIN AIR FILTER AND VENT & DUCT CLEANER	08/04/2025	44.04	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-748442	AIR FILTER, COOLANT TEMP SENSOR, WATER PUMP, AIR AND OIL FILTER	08/04/2025	258.02	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-748458	HYDRAULIC	08/04/2025	24.89	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-748467	BATTERY CORE RETURN	08/04/2025	54.00-	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-748467	BATTERY CORE RETURN	08/04/2025	27.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-748477	RETURNED - HYDRAULIC	08/04/2025	24.89-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-748533	STARTER	08/05/2025	247.81	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-748591	ALTERNATOR AND BATTERY	08/05/2025	440.02	.00		10-77-250 EQUIP. SUPPLIES AND	

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540	CARQUEST AUTO PARTS STOR	12862-748643	BRAKE PADS, ROTORS, OIL, OIL SEAL	08/06/2025	843.15	.00		MNT. 10-57-480 SPECIAL DEPARTMENT SUPPLIES	0 0
540	CARQUEST AUTO PARTS STOR	12862-748645	OIL SEAL	08/06/2025	38.43	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-748849	PARTS	08/07/2025	35.71	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-748920	WIPER BLADES	08/08/2025	59.60	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-749068	AIR AND OIL FILTERS	08/11/2025	62.65	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-749089	LUBE, FUEL ELEMENT, AND FUEL/WATER SEPARATOR	08/11/2025	99.54	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-749229	STARTER CORE RETURN, ALTERNATOR CORE RETURN, AND WATER PUMP	08/12/2025	221.98-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-749459	ROTORS	08/14/2025	291.86	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-749586	RETURN - COATED HC ROTOR	08/15/2025	130.00-	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-749587	OIL	08/15/2025	113.43	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-749851	AIR FILTERS	08/18/2025	53.88	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-750046	STARTER	08/20/2025	158.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-750494	WIPER BLADES	08/25/2025	99.90	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-750719	FUEL AND OIL FILTERS	08/27/2025	38.62	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					2,857.49	.00			
575									
575	CINTAS	5285868801	FIRST AID CABINET SUPPLIES	08/12/2025	53.68	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5285868801	FIRST AID CABINET SUPPLIES	08/12/2025	76.60	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5285868801	FIRST AID CABINET SUPPLIES	08/12/2025	61.44	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5285868801	FIRST AID CABINET SUPPLIES	08/12/2025	36.45	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5285868807	FIRST AID CABINET SUPPLIES	08/12/2025	60.17	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5285868808	FIRST AID CABINET SUPPLIES	08/12/2025	23.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5285868809	FIRST AID CABINET SUPPLIES	08/12/2025	105.37	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5285868810	FIRST AID CABINET SUPPLIES	08/12/2025	103.67	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0

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Total 575:					520.38	.00			
627									
627	COMCAST	8-25-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	08/25/2025	33.00	.00		10-54-270 UTILITIES	0
Total 627:					33.00	.00			
637									
637	CED LAYTON	4120-1101529	CONDUIT FOR SCADA	07/28/2025	701.08	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
637	CED LAYTON	4120-1103408	LINE MAINTENANCE	08/20/2025	149.04	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1103534	SUBSTATION MAINTENANCE	08/22/2025	32.50	.00		53-40-610 SUBSTATION MAINTENANCE	0
637	CED LAYTON	41202-1103533	REFUND SUBSTATION MATERIALS	08/22/2025	60.52-	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 637:					822.10	.00			
770									
770	DAVIS COUNTY GOVERNMENT	131888	2025 PRIMARY ELECTION SERVICES	08/31/2025	19,117.96	.00		10-51-480 SPECIAL SUPPLIES	0
Total 770:					19,117.96	.00			
780									
780	DAVIS COUNTY HEALTH DEPT	INV-24-00039	DRINKING WATER SAMPLES	08/14/2025	2,880.00	.00		51-40-622 WATER QUALITY	0
Total 780:					2,880.00	.00			
931									
931	ROBYN DICKSON	9-9-2025	REIMB FOR STAFF APPAREL	09/09/2025	93.91	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
Total 931:					93.91	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	9-5-2025	DUES - SEPTEMBER 2025	09/05/2025	1,302.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,302.00	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE -						

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1210	GOTO COMMUNICATIONS, INC	IN7104204692	SEPTEMBER 2025	09/01/2025	37.40	.00		10-41-280 TELEPHONE	0
			MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	37.40	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	299.16	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	112.19	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	149.58	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	710.49	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	299.16	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICEV	09/01/2025	186.98	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	74.79	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	224.37	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	186.98	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	224.37	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	74.79	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	186.98	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104204692	MONTHLY PHONE SERVICE - SEPTEMBER 2025	09/01/2025	448.74	.00		53-40-280 TELEPHONE	0
Total 1210:					3,253.38	.00			
1224									
1224	GRANITE CONSTRUCTION CO	3009865	PATCHING ASPHALT	08/05/2025	503.44	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3013396	PATCHING ASPHALT	08/11/2025	65.10	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3014767	PATCHING ASPHALT	08/12/2025	442.06	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3014768	PATCHING ASPHALT	08/13/2025	810.96	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3017399	PATCHING ASPHALT	08/14/2025	434.62	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3021917	PATCHING ASPHALT	08/18/2025	184.76	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3021918	PATCHING ASPHALT	08/19/2025	745.86	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3022652	PATCHING ASPHALT	08/20/2025	802.90	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3023446	PATCHING ASPHALT	08/25/2025	926.90	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3032744	PATCHING ASPHALT	09/02/2025	433.38	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0

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1224	GRANITE CONSTRUCTION CO	3034200	PATCHING ASPHALT	09/03/2025	740.28	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3034201	PATCHING ASPHALT	09/04/2025	618.14	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					6,708.40	.00			
1235									
1235	GREEN SOURCE, L.L.C.	25796	FERTILIZER AND INSECTICIDE	08/23/2025	440.25	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:					440.25	.00			
1350									
1350	HERRICK INDUSTRIAL SUPPLY	7306199	ASPHALT RAKES	08/26/2025	165.68	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1350:					165.68	.00			
1360									
1360	STUART C. IRBY CO	S014133788.0	SCHICK SUB EQUIPMENT	08/28/2025	59,355.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
1360	STUART C. IRBY CO	S014137772.0	LINE MAINTENANCE	08/07/2025	424.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014190550.0	LINE MAINTENANCE	08/11/2025	12,450.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014194174.0	LINE MAINTENANCE	08/04/2025	548.40	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014194174.0	LINE MAINTENANCE	08/11/2025	291.60	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014203738.0	LINE MAINTENANCE	08/04/2025	16,620.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014248753.0	LINE MAINTENANCE	08/11/2025	4,382.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014248753.0	LINE MAINTENANCE	08/18/2025	6,925.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014249455.0	LINE MAINTENANCE	08/18/2025	8,310.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014254273.0	LINE MAINTENANCE	08/04/2025	12,960.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014282763.0	PHASING TOOL	08/04/2025	7,400.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1360	STUART C. IRBY CO	S014282763.0	PHASE TRAKKER	08/19/2025	870.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1360	STUART C. IRBY CO	S01430014.00	HARD HAT INNER BANDS	08/12/2025	96.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1360	STUART C. IRBY CO	S014320292.0	LINE MAINTENANCE	08/04/2025	3,960.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014320292.0	LINE MAINTENANCE	08/11/2025	144.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0

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1360	STUART C. IRBY CO	S014320292.0	LINE MAINTENANCE	08/11/2025	642.60	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014323125.0	LINE MAINTENANCE	08/11/2025	3,981.60	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014323125.0	LINE MAINTENANCE	08/11/2025	1,118.40	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014328302.0	LINE MAINTENANCE	08/11/2025	2,053.77	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014328302.0	GLOVE TESTING AND GLOVES	08/20/2025	361.31	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1360	STUART C. IRBY CO	S014331779.0	LINE MAINTENANCE	08/04/2025	1,701.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014333159.0	LINE MAINTENANCE	08/11/2025	1,255.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014333408.0	LINE MAINTENANCE	08/09/2025	188.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014333408.0	LINE MAINTENANCE	08/07/2025	1,222.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014336791.0	LINE MAINTENANCE	08/11/2025	221.25	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014338188.0	LINE MAINTENANCE	08/11/2025	2,940.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					150,420.93	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	1022996	CEDAR POSTS, KILZ PRIMER, PAINT	08/28/2025	313.75	.00		10-57-220 FIRE PREVENTION	0
1404	HOME DEPOT CREDIT SERVIC	9620356	2PK BATTERIES AND RAPID BATTERY CHARGER	07/31/2025	198.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1404:					511.75	.00			
1450									
1450	INTERSTATE SIGN COMPANY	86161	CROSS WALK PAINT	07/08/2025	413.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1450	INTERSTATE SIGN COMPANY	88990	CEMETERY SIGNS	07/31/2025	154.34	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1450:					567.54	.00			
1500									
1500	INTERMOUNTAIN BOBCAT	P08943	AIR FILTER	08/14/2025	45.08	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 1500:					45.08	.00			
1802									
1802	KIRK MOBILE REPAIR	131455	LABOR, COMPUTER DIAGNOSTIC, AND SHOP SUPPLIES FOR T-61	08/12/2025	437.75	.00		10-57-250 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
1802	KIRK MOBILE REPAIR	131637	WORK ORDER FOR T-61 A/C	08/21/2025	736.45	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1802:					1,174.20	.00			
1861									
1861	L.N. CURTIS & SONS	INV979219	HI RISE 45 DEGREE ELBOW BAG KIT	08/14/2025	1,955.49	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV980311	LETTER/NUMBER PATCH AND INSTALLATION	08/18/2025	112.15	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV981309	16'ALUMINUM ROOF LADDER	08/21/2025	641.20	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1861:					2,708.84	.00			
1916									
1916	LES SCHWAB TIRE CENTER	52500527284	LAWNMOWER TIRE	08/08/2025	65.98	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500528476	ALIGNMENT	08/19/2025	119.99	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1916:					185.97	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	205048	REPAIR ICE MACHINE AT FIRE DEPT	06/12/2025	85.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	205537	QUARTERLY PREVENTATIVE MAINTENANCE - REC BLDG	08/21/2025	157.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	205542	QUARTERLY PREVENTATIVE MAINTENANCE - CITY HALL	08/21/2025	665.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	205625	QUARTERLY PREVENTATIVE MAINTENANCE - POLICE STATION	09/04/2025	993.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	205630	TECHNICIAN LABOR & PARTS TO FIX A/C CITY HALL	09/04/2025	1,115.91	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	205644	TECHNICIAN LABOR TO FIX HUMIDITY AND TEMP ISSUES AT POLICE STATION	09/05/2025	502.50	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	205657	DIAGNOSE & TRUCK CHARGE TO FIX A/C CITY HALL	09/05/2025	247.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					3,766.29	.00			
2457									
2457	PINE TOP ENGINEERING, LLC	5787	SET UP NEW MUTTON HOLLOW SIGNALS	08/31/2025	2,006.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2457:					2,006.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2480									
2480	PROFESSIONAL SALES & SERV	34239	KUSSMAUL SUPER AUTO EJECT WHITE COVER	08/19/2025	42.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 2480:					42.50	.00			
2631									
2631	KIMBERLY BUCK	9-2-2025	PER DIEM - 2025 TAC CONFERENCE	09/02/2025	75.00	.00		10-54-230 TRAVEL	0
Total 2631:					75.00	.00			
2634									
2634	YOUNG CHRYSLER JEEP DOD	19S3229	2016 DODGE CHARGER ...1054	09/08/2025	37,141.00	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
2634	YOUNG CHRYSLER JEEP DOD	19S3237	2018 DODGE CHARGER1161	09/08/2025	37,141.00	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
2634	YOUNG CHRYSLER JEEP DOD	387083D	WATER PUMP	08/04/2025	151.50	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	387972D	OUTSIDE MIRROR	08/27/2025	353.25	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	388008D	FUEL PUMP MODULE ASSEMBLY	08/21/2025	168.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2634:					74,954.75	.00			
2648									
2648	ROCK RIVER ARMS, INC	111092	RIFLE REPLACEMENT	07/15/2025	39,602.50	.00		10-54-740 CAPITAL OUTLAY - EQUIPMENT	0
Total 2648:					39,602.50	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1070642	BATHROOM SUPPLIES	08/01/2025	1,079.42	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1071520	CLEANING SUPPLIES	08/19/2025	335.35	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2702:					1,414.77	.00			
2750									
2750	SETH ELLINGTON	9-9-2025	FLEXIBLE SPENDING REIMB	09/09/2025	300.00	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
2750	SETH ELLINGTON	9-9-25	REIMB FOR UNIFORM ALLOWANCE - DUTY BOOTS	09/09/2025	193.41	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 2750:					493.41	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2792									
2792	DATA VOICE INTERNATIONAL	DVIXT0000033	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	08/22/2025	476.70	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					476.70	.00			
2835									
2835	JENNIFER WINCHESTER	8-25-2025	PER DIEM - NCV C TRAINING IN FLORIDA	08/25/2025	185.00	.00		10-54-230 TRAVEL	0
Total 2835:					185.00	.00			
2848									
2848	BRIGGS UNDERGROUND DIRE	1332	BORING CONDUIT	08/15/2025	23,716.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53002
Total 2848:					23,716.00	.00			
2859									
2859	RELX INC	3095969455	ONLINE CODE BOOKS	08/31/2025	242.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHSIPS	0
Total 2859:					242.00	.00			
2860									
2860	ZACH O'BRIEN	9-2-2025	REIMB FOR WORK CLOTHING	09/02/2025	300.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2860:					300.00	.00			
2910									
2910	STATE OF UTAH	2601R2170000	HOSTING, NETWORK & SERCURITY SERVICES -JULY 2025	07/31/2025	159.26	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2910:					159.26	.00			
2921									
2921	COLE STEPHENS	9-4-2025	PER DIEM FOR NRPA CONFERENCE IN ORLANDO	09/04/2025	170.00	.00		10-70-230 TRAVEL	0
Total 2921:					170.00	.00			
2922									
2922	SUN PRINT SOLUTIONS	415796	ENVELOPES	08/27/2025	840.00	.00		10-45-240 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
2922	SUN PRINT SOLUTIONS	415796	ENVELOPES	08/27/2025	360.00	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2922:					1,200.00	.00			
2926									
2926	CMT TECHNICAL SERVICES	10909	QC ON FAIRFIELD	08/17/2025	2,875.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2926:					2,875.00	.00			
2954									
2954	TAMARA TRAN	9-4-2025	REIMB FOR SNCO INDUCTION DINNER	09/04/2025	110.00	.00		10-41-480 SPECIAL SUPPLIES	0
Total 2954:					110.00	.00			
2964									
2964	SUNRISE ENGINEERING INC	ARIV1005591	CRESTWOOD DESIGN SUPPORT THROUGH 7/26/2025	08/22/2025	42,834.50	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22002
2964	SUNRISE ENGINEERING INC	ARIV1005872	WATER MASTER PLAN - PROFESSIONAL SERVICES THROUGH 8/30/2025	09/06/2025	330.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 2964:					43,164.50	.00			
2987									
2987	THATCHER COMPANY	202510011281	LIQUID CHLORINE	08/26/2025	5,714.00	.00		51-40-622 WATER QUALITY	0
Total 2987:					5,714.00	.00			
2990									
2990	THE TROPHY CORNER	35013	CITY GOLF TOURNAMENT AWARDS	08/12/2025	160.00	.00		10-45-480 SPECIAL SUPPLIES	0
Total 2990:					160.00	.00			
3013									
3013	AUTO ZONE	3437196649	FUEL PUMP ASSEMBLY	08/15/2025	113.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3013:					113.99	.00			
3014									
3014	JAKE SEIFERT	8-21-2025	UNIFORM REIMBURSEMENT - CLOTHING	08/21/2025	168.55	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3014	JAKE SEIFERT	9-2-2025	FUEL REIMBURSEMENT DURING TRAINING	09/02/2025	59.00	.00		10-54-230 TRAVEL	0
Total 3014:					227.55	.00			
3088									
3088	JEFF SACKOLWITZ	9-4-2025	RECREATION OFFICIAL	09/04/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
3088	JEFF SACKOLWITZ	9-9-2025	RECREATION OFFICIAL	09/09/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 3088:					270.00	.00			
3097									
3097	TROY'S AUTO GLASS	8-26-2025	WINDOW REPLACEMENT	08/26/2025	399.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3097	TROY'S AUTO GLASS	9-2-2025	WINDOW REPLACEMENT	09/02/2025	997.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 3097:					1,396.00	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	44.59	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	11.15	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	21.35	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	32.03	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	746.46	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	506.09	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	406.68	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	244.01	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	162.67	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	477.27	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	197.78	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	11.53	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402754	FUEL	08/06/2025	245.87	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	111.60	.00		10-47-250 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	402755	FUEL	08/06/2025	27.90	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	53.44	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	80.16	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	1,830.21	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	908.17	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	858.87	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	515.32	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	343.55	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	1,052.28	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	400.16	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	28.85	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402755	FUEL	08/06/2025	500.72	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	402932	DIESEL ENGINE OIL, EXHAUST FLUID AND OIL	08/08/2025	2,936.75	.00		10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	403214	FUEL	08/15/2025	66.46	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403214	FUEL	08/15/2025	625.11	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403214	FUEL	08/15/2025	277.22	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403214	FUEL	08/15/2025	166.33	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403214	FUEL	08/15/2025	110.89	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403214	FUEL	08/15/2025	248.09	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403214	FUEL	08/15/2025	165.39	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403214	FUEL	08/15/2025	199.94	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	55.71	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	13.93	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	26.68	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	40.01	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	871.87	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	61.29	.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	403215	FUEL	08/14/2025	254.85	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	152.90	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	101.94	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	369.66	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	96.00	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	14.40	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403215	FUEL	08/14/2025	124.55	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	43.60	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	10.90	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	20.88	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	31.32	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	682.46	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	47.98	.00		MNT. 10-57-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	199.48	.00		MNT. 10-66-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	119.69	.00		MNT. 51-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	79.79	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	289.35	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	75.16	.00		MNT. 10-77-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	11.27	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403643	FUEL	08/22/2025	97.49	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	43.60	.00		MNT. 10-47-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	10.90	.00		MNT. 10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	20.88	.00		10-52-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	31.32	.00		MNT. 10-58-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	682.46	.00		MNT. 10-54-250 EQUIP. SUPPLIES AND	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	47.98	.00		MNT. 10-57-250 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	403644	FUEL	08/22/2025	199.48	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	119.69	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	79.79	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	289.35	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	75.16	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	11.27	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403644	FUEL	08/22/2025	97.49	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403702	DIESEL EXHAUST FLUID	08/22/2025	211.48	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	87.99	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	22.00	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	42.13	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	63.20	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	1,473.85	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	1,007.12	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	806.23	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	483.74	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	322.49	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	945.14	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	392.51	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	22.75	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	403982	FUEL	08/28/2025	487.88	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					26,585.93	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20250	PERSON SEARCH FOR AUGUST 2025	09/01/2025	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	8-25-2025	POWER BILLING FOR JULY 2025	08/25/2025	1,603,598.26	1,603,598.2	09/11/2025	53-40-460 POWER PURCHASES	0
Total 3120:					1,603,598.26	1,603,598.2			
3124									
3124	RUSTY SMITH	8-27-2025	RECREATION OFFICIAL	08/27/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 3124:					70.00	.00			
3136									
3136	BRANDON HOTCHKISS	9-6-2025	RECREATION OFFICIAL/TRAINER	09/06/2025	300.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 3136:					300.00	.00			
3142									
3142	UNIFIRST CORPORATION	2320227320	SHOP SUPPLIES	08/06/2025	114.40	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320228830	SHOP SUPPLIES	08/13/2025	106.78	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320230823	SHOP SUPPLIES	08/20/2025	98.50	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320232637	SHOP SUPPLIES	08/27/2025	106.12	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					425.80	.00			
3170									
3170	TYSON GOODRICH	9-6-2025	RECREATION OFFICIAL	09/06/2025	390.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 3170:					390.00	.00			
3430									
3430	TEAM UP ATHLETICS	1016850	HELMET DECALS	08/29/2025	1,175.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
3430	TEAM UP ATHLETICS	1017085	TRUCKER CAPS	08/29/2025	5,280.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
Total 3430:					6,455.00	.00			
3433									
3433	CVE TECHNOLOGIES GROUP	52-108428	CISCO DUO SUBSCRIPTION 8/29/2025 -8/28/2026	09/02/2025	5,558.40	.00		10-47-486 IS SOFTWARE LICENSING	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3433:					5,558.40	.00			
3601									
3601	WILSON LANE SERVICE, INC.	50294	OIL FOR CHAINSAWS	08/12/2025	55.98	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3601:					55.98	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	SEP25-0074	EMPLOYEE ASSISTANCE PROGRAM - SEPTEMBER 2025	09/01/2025	606.20	.00		10-22382 EAP INSURANCE	0
Total 3631:					606.20	.00			
3790									
3790	MUSCO SPORTS LIGHTING, LL	443358	VOLLEYBALL COURT LIGHTING	08/28/2025	38,111.00	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 3790:					38,111.00	.00			
3795									
3795	CINDEE PAULSEN	9-2-2025	PER DIEM FOR 2025 TAC CONFERENCE	09/02/2025	75.00	.00		10-54-230 TRAVEL	0
Total 3795:					75.00	.00			
3821									
3821	HAILEY RANDS	9-8-2025	REIMB FOR STAFF APPAREL	09/08/2025	76.90	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
Total 3821:					76.90	.00			
3846									
3846	CHILD SUPPORT SERVICES	9-5-2025	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	09/05/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
4023									
4023	UTAH ATTORNEY GENERAL	9-5-2025	GARNISHMENT- STEVE RICE	09/05/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4114									
4114	BARR POOLS BUILDER	9-8-2025	WATER METER DEPOSIT REFUND PERMIT #2513	09/08/2025	2,974.00	.00		51-23310 WATER METER DEPOSITS	0
Total 4114:					2,974.00	.00			
4120									
4120	CHRISTOPHER POLL	8-19-2025	RECREATION OFFICIAL	08/19/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-2-2025	RECREATION OFFICIAL	09/02/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-4-2025	RECREATION OFFICIAL	09/04/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-8-2025	RECREATION OFFICIAL	09/08/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-9-2025	RECREATION OFFICIAL	09/09/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4120:					900.00	.00			
4132									
4132	SHERMAN HADLEY	8-27-2025	RECREATION OFFICIAL	08/27/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
4132	SHERMAN HADLEY	9-3-2025	RECREATION OFFICIAL	09/03/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4132	SHERMAN HADLEY	9-6-2025	RECREATION OFFICIAL	09/06/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 4132:					330.00	.00			
4157									
4157	JOHN BENSON	9-2-2025	RECREATION OFFICIAL	09/02/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4157:					180.00	.00			
4171									
4171	BRYCE MOORE	8-27-2025	RECREATION OFFICIAL	08/27/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 4171:					105.00	.00			
4189									
4189	TESCO	216271	EQUIPMENT REPAIRS TO METER TOOL	08/25/2025	2,730.86	.00		53-40-250 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 4189:					2,730.86	.00			
4279									
4279	WILKINSON SUPPLY	491044	HARNESS	07/18/2025	36.36	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	491410	SERVICE ON STIHL TRIMMER	07/22/2025	151.62	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	491423	SCREEN	07/22/2025	7.98	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
Total 4279:					195.96	.00			
4399									
4399	ULINE	196633823	LASER LITE CORDED EAR PLUGS	08/14/2025	90.82	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4399	ULINE	197268004	WALL MOUNT SAMPLING CABINET	08/28/2025	343.40	.00		51-40-622 WATER QUALITY	0
Total 4399:					434.22	.00			
4465									
4465	LAWSON HIGGINS	9-4-2025	RECREATION OFFICIAL	09/04/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
4465	LAWSON HIGGINS	9-8-2025	RECREATION OFFICIAL	09/08/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 4465:					360.00	.00			
4530									
4530	SAGE DEMOLITION	8-26-2025	WATER METER DEPOSIT REFUND	08/26/2025	3,500.00	.00		51-23310 WATER METER DEPOSITS	0
Total 4530:					3,500.00	.00			
4552									
4552	PERFORMANCE FORD TRUCK	31244	AXLE HEX NUT	06/24/2025	56.37	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4552	PERFORMANCE FORD TRUCK	32886	DISC BRAKE CALIPER BRACKET	08/14/2025	174.18	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4552:					230.55	.00			
4554									
4554	TRACY MURRAY	9-8-2025	REIMB STAFF APPAREL	09/08/2025	96.48	.00		10-74-150 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 4554:					96.48	.00			
4609									
4609	ALLEN ANDERSON	9-8-2025	REIMB MONTHLY FEE	09/08/2025	50.00	.00		51-23310 WATER METER DEPOSITS	0
Total 4609:					50.00	.00			
4730									
4730	TCN	98773	OUTBOUND SOFTWARE - ROBOCALL JULY 2025	07/31/2025	2.68	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
4730	TCN	99898	OUTBOUND SOFTWARE - ROBOCALL AUGUST 2025	08/31/2025	2.99	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 4730:					5.67	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	7586515	PPE	08/11/2025	660.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4838	FARWEST LINE SPECIALITES, L	7593303	PPE	08/15/2025	1,246.50	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4838	FARWEST LINE SPECIALITES, L	7593303	TOOLS AND EQUIPMENT	08/15/2025	2,161.85	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 4838:					4,068.35	.00			
4866									
4866	CULLIGAN QUENCH USA INC.	INV09444562	DRINKING WATER DISPENSER SERVICE - SEPTEMBER 2025	09/01/2025	108.15	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV09444562	DRINKING WATER DISPENSER SERVICE - SEPTEMBER 2025	09/01/2025	108.15	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV09444562	DRINKING WATER DISPENSER SERVICE - SEPTEMBER 2025	09/01/2025	216.30	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					432.60	.00			
4923									
4923	BART POLL	9-2-2025	RECREATION OFFICIAL	09/02/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
4923	BART POLL	9-9-2025	RECREATION OFFICIAL	09/09/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 4923:					360.00	.00			
4934									
4934	DUNCAN RAPPEYE	9-2-2025	PER DIEM, LODGING, MILES FOR COMMUNITYLIVE CONFERENCE	09/02/2025	2,269.90	.00		10-47-230 TRAVEL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4934:					2,269.90	.00			
5276									
5276	GLORIA MARIGNY	9-4-2025	RECREATION OFFICIAL	09/04/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5276:					180.00	.00			
5305									
5305	JOHN LOPEZ	8-27-2025	RECREATION OFFICIAL	08/27/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
5305	JOHN LOPEZ	9-3-2025	RECREATION OFFICIAL	09/03/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5305:					140.00	.00			
5321									
5321	DARYL ROGERS	9-4-2025	RECREATION EMPLOYEE	09/04/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5321	DARYL ROGERS	9-8-2025	RECREATION EMPLOYEE	09/08/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5321:					360.00	.00			
5374									
5374	COREY LANE RICHINS	9-6-2025	RECREATION OFFICIAL	09/06/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5374:					80.00	.00			
5523									
5523	TIM BENTLEY	9-2-2025	RECREATION OFFICIAL	09/02/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5523	TIM BENTLEY	9-9-2025	RECREATION OFFICIAL	09/09/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5523:					360.00	.00			
5531									
5531	KENT LARSEN	9-6-2025	RECREATION OFFICIAL/TRAINER	09/06/2025	345.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5531:					345.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5543									
5543	AARON J MORRIS	8-16-2025	RECREATION OFFICIAL	08/16/2025	385.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
5543	AARON J MORRIS	8-30-2025	RECREATION OFFICIAL/TRAINER	08/30/2025	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5543:					610.00	.00			
5606									
5606	MARK SACKETT	8-31-2025	ARBITER FEES FOR AUGUST 2025 - SOFTBALL	08/31/2025	192.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
5606	MARK SACKETT	8-31-2025	ARBITER FEES FOR AUGUST 2025 - FLAG FOOTBALL	08/31/2025	28.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
5606	MARK SACKETT	8-31-2025	ARBITER FEES FOR AUGUST 2025 - SOCCER	08/31/2025	68.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
5606	MARK SACKETT	9-3-2025	RECREATION OFFICIAL	09/03/2025	35.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5606:					323.00	.00			
5612									
5612	ELLI TRINNAMAN	9-3-2025	RECREATION OFFICIAL	09/03/2025	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5612:					60.00	.00			
5614									
5614	BAYLEE WATERS	9-8-2025	RECREATION OFFICIAL	09/08/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5614:					150.00	.00			
5620									
5620	ROBERT CROWELL	9-9-2025	RECREATION OFFICIAL	09/09/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5620:					180.00	.00			
5626									
5626	BENJAMIN B JENSEN	8-26-2025	RECREATION OFFICIAL	08/26/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5626	BENJAMIN B JENSEN	9-2-2025	RECREATION OFFICIAL	09/02/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5626:					360.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5634									
5634	DOUGLAS J NEY	8-30-2025	RECREATION OFFICIAL/TRAINER	08/30/2025	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5634:					270.00	.00			
5636									
5636	DOUG DOMINGUEZ	8-30-2025	RECREATION OFFICIAL/TRAINER	08/30/2025	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5636:					225.00	.00			
5653									
5653	RANDY GALBRAITH	8-27-2025	RECREATION OFFICIAL	08/27/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5653:					70.00	.00			
5656									
5656	DANIEL WARREN	9-6-2025	RECREATION OFFICIAL/TRAINER	09/06/2025	390.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5656:					390.00	.00			
5672									
5672	DEREK HOOPES	8-27-2025	RECREATION OFFICIAL	08/27/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5672:					140.00	.00			
5709									
5709	LACY ANDREASEN	9-6-2025	RECREATION OFFICIAL	09/06/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5709:					120.00	.00			
5712									
5712	TIM TRUJILLO	9-6-2025	RECREATION OFFICIAL	09/06/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5712:					120.00	.00			
5728									
5728	OWEN QUASS	9-6-2025	RECREATION OFFICIAL	09/06/2025	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 5728:					80.00	.00			
5865									
5865	TOM BRANT	9-4-2025	RECREATION OFFICIAL	09/04/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5865:					90.00	.00			
5936									
5936	DAVIS BEHAVIORAL HEALTH	KAYCTY-CTC-	COMMUNITIES THAT CARE LOCAL FUNDS	08/28/2025	4,941.15	.00		10-54-440 EXPENDITURES - LIQUOR FUNDS	0
Total 5936:					4,941.15	.00			
5940									
5940	COMPREHENSIVE PSYCH SER	8-13-2025	PREEMPLOYMENT PSYCH EVALUATION - CHART #43288	08/13/2025	345.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 5940:					345.00	.00			
6307									
6307	METERWORKS	11045	METER ANTENNAS	08/27/2025	717.60	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					717.60	.00			
6353									
6353	TODD MARRIOTT	8-30-2025	RECREATION OFFICIAL/TRAINER	08/30/2025	215.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6353:					215.00	.00			
6399									
6399	NATHAN BADELL	9-4-2025	RECREATION OFFICIAL	09/04/2025	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6399:					225.00	.00			
6406									
6406	MEGHANN BADGER	9-9-2025	REIMB FOR APPAREL	09/09/2025	106.65	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
Total 6406:					106.65	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6412									
6412	ADELYN TURPIN	9-8-2025	RECREATION OFFICIAL	09/08/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6412:					150.00	.00			
6453									
6453	MICHAEL SAUNDERS	8-16-2025	RECREATION OFFICIAL	08/16/2025	245.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6453:					245.00	.00			
6458									
6458	CAREATC, INC	INV-72877	OCCUPATIONAL HEALTH SERVICES	08/26/2025	3,333.29	.00		10-57-335 PHYSICAL EXAMS	0
Total 6458:					3,333.29	.00			
6459									
6459	ALFREDO HURTADO JR	8-16-2025	RECREATION OFFICIAL	08/16/2025	300.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6459:					300.00	.00			
6460									
6460	JOSEPH AND TAMMY ZUNDEL	9-2-2025	WARRANTY BOND RELEASE FOR HUCKLEBERRY ESTATES	09/02/2025	27,085.00	.00		10-24424 CASH ESCROW	0
6460	JOSEPH AND TAMMY ZUNDEL	9-3-2025	EXCAVATION BOND RELEASE FOR PERMIT #230400	09/03/2025	4,100.00	.00		10-23342 EXCAVATION PERMITS	0
Total 6460:					31,185.00	.00			
6462									
6462	WILDCAT DESIGN & PRINT	158842	WSU CRIMINAL JUSTICE INTERNSHIP SCHOLARSHIP PLAQUES	09/02/2025	438.00	.00		10-48-240 OFFICE AND SUPPLIES EXPENSE	0
Total 6462:					438.00	.00			
6463									
6463	JOEL DUNLAP	8-30-2025	RECREATION OFFICIAL	08/30/2025	245.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6463:					245.00	.00			
6522									
6522	MERCY HOUSING MOUNTAINS	6-30-2025	2025 RAMP GRANT REIMBURSEMENT	06/30/2025	5,500.06	.00		23-40-600 SPONSORSHIP OF RAMP	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								PROGRAMS	0
Total 6522:					5,500.06	.00			
6526									
6526	RME	8-31-2025	BURTON SUBSTATION BAY 2 - PAY 3	08/31/2025	103,060.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
Total 6526:					103,060.00	.00			
6537									
6537	BRINKERHOFF EXCAVATING	9-3-2025	MUTTON HOLLOW AND MAIN SIGNAL - PR 8	09/03/2025	748,744.33	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
6537	BRINKERHOFF EXCAVATING	9-3-25	200 N PAY REQUEST 8	09/03/2025	663,224.87	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
6537	BRINKERHOFF EXCAVATING	9-3-25	200 N PAY REQUEST 8	09/03/2025	326,555.65	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
Total 6537:					1,738,524.85	.00			
6607									
6607	DENNIS SIMPSON	9-3-2025	RECREATION OFFICIAL	09/03/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 6607:					140.00	.00			
6617									
6617	JOHN MARRIOTT	8-30-2025	RECREATION OFFICIAL/TRAINER	08/30/2025	245.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6617:					245.00	.00			
6652									
6652	HALES ENGINEERING	2025-8211	TRAFFIC STUDY	08/21/2025	7,100.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 6652:					7,100.00	.00			
6661									
6661	ROBERT IZECK MCRAE	9-6-2025	RECREATION OFFICIAL	09/06/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6661:					150.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6662									
6662	DAVID DONLEAVY	9-2-2025	RECREATION OFFICIAL	09/02/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	9-9-2025	RECREATION OFFICIAL	09/09/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6662:					360.00	.00			
6664									
6664	SERENA ROTH	9-3-2025	RECREATION OFFICIAL	09/03/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6664:					80.00	.00			
Grand Totals:					4,021,217.62	1,603,598.2			

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