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

APPROVED
By Maryn Nelson at 12:50 pm, Sep 25, 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	MOUNTAIN ALARM FIRE	6994309	ANNUAL TESTS & INSPECTIONS - POLICE STATION	08/28/2025	1,745.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 101:					1,745.00	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202502367	TRANSMISSION FEE/ AUGUST 2025	08/31/2025	94.39	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202502367	TRANSMISSION FEE/ AUGUST 2025	08/31/2025	94.39	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202502367	TRANSMISSION FEE/ AUGUST 2025	08/31/2025	188.79	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					377.57	.00			
471									
471	BRYAN WHITE	9-20-2025	REIMB FOR EXPENSE - PIZZA FOR FOOTBALL	09/20/2025	55.92	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
471	BRYAN WHITE	9-22-2025	STAFF CLOTHING	09/22/2025	110.90	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
Total 471:					166.82	.00			
535									
535	CERTIFIED SHRED INC	187157	SHREDDING SERVICES	09/04/2025	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	187157	SHREDDING SERVICES	09/04/2025	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	187157	SHREDDING SERVICES	09/04/2025	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	187157	SHREDDING SERVICES	09/04/2025	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					170.00	.00			
627									
627	COMCAST	9-9-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	09/09/2025	85.76	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 627:					85.76	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
639									
639	CONNEXT	339632	INTERNET	09/01/2025	100.00	.00		10-43-280 TELEPHONE	0
639	CONNEXT	339632	INTERNET	09/01/2025	100.00	.00		10-45-280 TELEPHONE	0
639	CONNEXT	339632	INTERNET	09/01/2025	100.00	.00		10-52-280 TELEPHONE	0
639	CONNEXT	339632	INTERNET	09/01/2025	100.00	.00		10-54-280 TELEPHONE	0
639	CONNEXT	339632	INTERNET	09/01/2025	100.00	.00		10-57-280 TELEPHONE	0
639	CONNEXT	339632	INTERNET	09/01/2025	100.00	.00		10-70-280 TELEPHONE	0
639	CONNEXT	339632	INTERNET	09/01/2025	100.00	.00		10-74-280 TELEPHONE	0
639	CONNEXT	339632	INTERNET	09/01/2025	100.00	.00		51-40-280 TELEPHONE	0
639	CONNEXT	339632	INTERNET	09/01/2025	100.00	.00		53-40-280 TELEPHONE	0
639	CONNEXT	339632	INTERNET	09/01/2025	100.00	.00		56-40-280 TELEPHONE	0
Total 639:					1,000.00	.00			
822									
822	KESLER PERKINS	9-18-2025	REIMB FOR WORK BOOTS	09/18/2025	225.23	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 822:					225.23	.00			
1153									
1153	FUSION IMAGING, INC	20636300	BANNER - NO CAMPFIRES	07/23/2025	200.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1153:					200.00	.00			
1205									
1205	NAPA AUTO PARTS	273426	AIR FILTER	08/18/2025	32.59	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1205	NAPA AUTO PARTS	273481	CONNECTOR	08/19/2025	45.91	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1205	NAPA AUTO PARTS	273594	BRAKE PADS AND ROTORS	08/20/2025	204.18	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1205	NAPA AUTO PARTS	273622	FUEL VAPOR CANISTER	08/20/2025	189.56	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1205	NAPA AUTO PARTS	273647	CV AXLE	08/20/2025	92.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1205	NAPA AUTO PARTS	273767	BRAKE PADS AND ROTORS	08/21/2025	455.46	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
1205	NAPA AUTO PARTS	274050	AIR AND CABIN FILTER	08/26/2025	43.57	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1205	NAPA AUTO PARTS	274166	CV AXLE	08/27/2025	92.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1205	NAPA AUTO PARTS	274170	OIL	08/27/2025	60.54	.00		10-59-250 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 1205:					1,216.97	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	450121	NAME PLATE FOR KATIE ELLIS	09/17/2025	32.00	.00		10-48-480 SPECIAL SUPPLIES	0
1212	GOLD STAR AWARDS & ENGRA	450121	PLATE FOR DAVID MOORE	09/17/2025	14.45	.00		10-52-480 SPECIAL SUPPLIES	0
Total 1212:					46.45	.00			
1818									
1818	WEST COAST CODE CONSULT	UT25-542B-01	ROPES COURSE REVIEW	09/05/2025	335.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT25-542E-01	ELECTRICAL REVIEWS FOR AUGUST 2025	09/05/2025	475.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					810.00	.00			
1819									
1819	KIMBALL MIDWEST	103687374	MISC PARTS RESTOCK	08/26/2025	919.12	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	103706985	MISC PARTS	09/02/2025	835.54	.00		10-59-480 SPECIAL SUPPLIES	0
Total 1819:					1,754.66	.00			
1967									
1967	LAWSON PRODUCTS, INC	9312751901	SHOP TOOLS	08/22/2025	107.84	.00		10-59-480 SPECIAL SUPPLIES	0
Total 1967:					107.84	.00			
2498									
2498	ENBRIDGE GAS	175 S MAIN/9-	UTILITY GAS	09/17/2025	77.66	.00		10-57-270 UTILITIES	0
2498	ENBRIDGE GAS	23 E CENTER/	UTILITY GAS	09/17/2025	76.09	.00		10-50-270 UTILITIES	0
2498	ENBRIDGE GAS	425 E CREST	UTILITY GAS	09/17/2025	8.88	.00		10-77-270 UTILITIES	0
2498	ENBRIDGE GAS	44 N MAIN/9-2	UTILITY GAS	09/17/2025	10.75	.00		10-50-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	09/16/2025	11.88	.00		10-70-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	09/16/2025	11.88	.00		51-40-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	09/16/2025	11.88	.00		53-40-270 UTILITIES	0
2498	ENBRIDGE GAS	85 N 100 E/9-2	UTILITY GAS	09/17/2025	21.46	.00		10-74-270 UTILITIES	0
2498	ENBRIDGE GAS	95 N MAIN/9-2	UTILITY GAS	09/17/2025	122.07	.00		10-54-270 UTILITIES	0
Total 2498:					352.55	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2503									
2503	CENTURYLINK (LUMEN)	752500702	INTERNET CHARGES	09/12/2025	48.48	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	752500702	INTERNET CHARGES	09/12/2025	48.47	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	752500702	INTERNET CHARGES	09/12/2025	48.47	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	752500702	INTERNET CHARGES	09/12/2025	48.48	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	752500702	INTERNET CHARGES	09/12/2025	48.47	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	752500702	INTERNET CHARGES	09/12/2025	48.47	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	752500702	INTERNET CHARGES	09/12/2025	48.47	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	752500702	INTERNET CHARGES	09/12/2025	48.47	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	752500702	INTERNET CHARGES	09/12/2025	48.47	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	752500702	INTERNET CHARGES	09/12/2025	48.48	.00		56-40-280 TELEPHONE	0
Total 2503:					484.73	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2508-1064	PROVIDE AND INSTALL NEW TOILET AT PONDS PARK	08/08/2025	530.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2626	ROBERT W. SPEIRS PLUMBING	I2509-1142	AUGER AND CHEMICALLY CLEAN URINAL AT BARNES PARK	09/12/2025	267.50	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					797.50	.00			
2840									
2840	SPEEDI PACK AND SHIP INC	290569	SHIPPING CHARGES	08/05/2025	21.06	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2840	SPEEDI PACK AND SHIP INC	291082	PRINTING FOR YOUTH COURT	08/19/2025	57.00	.00		10-76-052 KAYSVILLE YOUTH COURT	0
Total 2840:					78.06	.00			
2894									
2894	STAPLES ADVANTAGE	7006518940	OFFICE SUPPLIES	08/19/2025	55.34	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7006529849	OFFICE SUPPLIES	08/20/2025	50.59	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7006644314	ELECTRONIC STAPLER	08/27/2025	204.76	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7006685247	OFFICE SUPPLIES	08/30/2025	131.96	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7006779150	OFFICE SUPPLIES	09/06/2025	116.71	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7006842458	OFFICE SUPPLIES	09/12/2025	43.06	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7006889934	OFFICE SUPPLIES	09/16/2025	64.38	.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
Total 2894:					666.80	.00			
3088									
3088	JEFF SACKOLWITZ	9-16-2025	RECREATION OFFICIAL	09/16/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
3088	JEFF SACKOLWITZ	9-23-2025	RECREATION OFFICIAL	09/23/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 3088:					180.00	.00			
3118									
3118	UNITED LABORATORIES	INV442926	GRUNGE GRIPPERS VOC COMPLIANT	08/29/2025	782.08	.00		10-59-480 SPECIAL SUPPLIES	0
Total 3118:					782.08	.00			
3124									
3124	RUSTY SMITH	9-17-2025	RECREATION OFFICIAL	09/17/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 3124:					70.00	.00			
3334									
3334	STEVE WEBB	9-11-2025	RECREATION OFFICIAL	09/11/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
3334	STEVE WEBB	9-18-2025	RECREATION OFFICIAL	09/18/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3334:					360.00	.00			
3351									
3351	UTAH RETIREMENT SYSTEMS	9-15-2025	CONTRIBUTION ADJUSTMENT FOR TREVOR JOHNSON	09/15/2025	94.26	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
Total 3351:					94.26	.00			
3384									
3384	UTAH LOCAL GOVERNMENT TR	1618993	NOTARY BOND - CHELSIE FROMEYER 5/11/2025-5/11/2029	05/02/2025	40.00	.00		10-48-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	791.96	.00		10-41-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	791.96	.00		10-43-510 INSURANCE AND SURETY BONDS	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	2,771.87	.00		10-45-510 INSURANCE / BONDS	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			LIABILITY ENDORSEMENT	07/03/2025	263.99	.00		10-48-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	897.56	.00		10-59-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	1,055.95	.00		10-47-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	2,639.87	.00		10-50-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	1,029.55	.00		10-52-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	659.97	.00		10-58-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	15,839.23	.00		10-54-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	7,919.62	.00		10-57-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	8,262.80	.00		10-66-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	3,167.85	.00		10-70-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	1,663.12	.00		10-74-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	725.96	.00		10-77-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	13,199.36	.00		51-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	3,695.82	.00		56-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	15,839.23	.00		53-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620161	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	3,695.82	.00		55-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620162	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	07/03/2025	27.64	.00		10-66-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	1,592.26	.00		10-41-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	1,592.26	.00		10-43-510 INSURANCE AND SURETY BONDS	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	5,572.92	.00		10-45-510 INSURANCE / BONDS	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	530.75	.00		10-48-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	1,804.56	.00		10-59-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	2,123.02	.00		10-47-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	5,307.54	.00		10-50-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	2,069.94	.00		10-52-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	1,326.89	.00		10-58-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	31,845.25	.00		10-54-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	15,922.63	.00		10-57-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	16,612.61	.00		10-66-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	6,369.05	.00		10-70-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	3,343.75	.00		10-74-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	1,459.57	.00		10-77-510 INSURANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	26,537.71	.00		51-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	7,430.56	.00		56-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	31,845.25	.00		53-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620163	LIABILITY INSURANCE	07/03/2025	7,430.57	.00		55-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	845.10	.00		10-41-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	845.10	.00		10-43-510 INSURANCE AND SURETY BONDS	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	2,957.86	.00		10-45-510 INSURANCE / BONDS	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	281.70	.00		10-48-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	957.78	.00		10-59-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	1,126.80	.00		10-47-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	2,817.01	.00		10-50-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	1,098.63	.00		10-52-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	704.25	.00		10-58-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	16,902.05	.00		10-54-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	8,451.02	.00		10-57-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	8,817.23	.00		10-66-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	3,380.41	.00		10-70-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	1,774.71	.00		10-74-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	774.68	.00		10-77-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	14,085.03	.00		51-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	3,943.81	.00		56-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	16,902.05	.00		53-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620164	PROPERTY INSURANCE	07/03/2025	3,943.81	.00		55-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620165	CONTRACTOR'S EQUIPMENT ENDORSEMENT	07/03/2025	.40	.00		10-66-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1620166	WORKERS COMP - JULY 2025	07/03/2025	10,596.27	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
3384	UTAH LOCAL GOVERNMENT TR	1621854	WORKERS COMP - AUGUST 2025	08/01/2025	10,596.27	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
3384	UTAH LOCAL GOVERNMENT TR	1622328	WORKERS COMP - SEPTEMBER 2025	09/03/2025	10,254.46	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
Total 3384:					377,752.65	.00			
3432									
3432	LANCE POWELL	9-13-2025	RECREATION OFFICIAL	09/13/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
3432	LANCE POWELL	9-20-2025	RECREATION OFFICIAL	09/20/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
3432	LANCE POWELL	9-6-2025	RECREATION OFFICIAL	09/06/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 3432:					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
3497									
3497	WFFL	312	TEAM FEES	09/06/2025	1,200.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
	Total 3497:				1,200.00	.00			
3531									
3531	CROWN PROMOTIONS	9149	EMBROIDERY	09/11/2025	186.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 3531:				186.00	.00			
3655									
3655	WHITEROCK ELECTRIC	6091	CHANGE OUT LIGHT FIXTURES AT ANGEL AND GAILEY PARK	09/19/2025	3,165.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 3655:				3,165.00	.00			
3658									
3658	ZIONS BANK	9-9-2025	CORP TRUST TRUSTEE ADMIN FEE - ACCOUNT #4835802	09/09/2025	2,000.00	.00		25-54-910 TRUSTEE EXPENSE	0
	Total 3658:				2,000.00	.00			
3785									
3785	MEMORIAL MONUMENTS & VA	MM69244	MOVED STONE	09/09/2025	321.00	.00		10-77-620 MISCELLANEOUS SERVICES	0
	Total 3785:				321.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	6-30-2025	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH (PAID 1/24/2025)	06/30/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
3846	CHILD SUPPORT SERVICES	9-19-2025	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	09/19/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
	Total 3846:				596.52	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	48423	REMOVE EQUIPMENT & DECALS	08/28/2025	834.50	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
4005	PREMIER VEHICLE INSTALLATI	48447	RADAR CERTIFICATION	08/29/2025	220.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
4005	PREMIER VEHICLE INSTALLATI	48485	REMOVE EQUIPMENT & DECALS	09/06/2025	834.50	.00		10-54-250 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 4005:					1,889.00	.00			
4007									
4007	OCCUPATIONAL HEALTH CARE,	111356	DRUG TESTING	09/03/2025	87.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	111356	LOGGING FEE	09/03/2025	2.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 4007:					89.00	.00			
4023									
4023	UTAH ATTORNEY GENERAL	6-30-2025	GARNISHMENT- STEVE RICE (PAID ON 1/24/2025)	06/30/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
4023	UTAH ATTORNEY GENERAL	9-19-2025	GARNISHMENT- STEVE RICE	09/19/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					400.00	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3633295	DRUG SCREEN COLLECTION	09/03/2025	45.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3633295	DRUG SCREEN COLLECTION	09/03/2025	456.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3633295	DRUG SCREEN COLLECTION	09/03/2025	135.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	OG3635796	DOT PHYSICAL EXAM	09/03/2025	75.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					711.00	.00			
4120									
4120	CHRISTOPHER POLL	9-15-2025	RECREATION OFFICIAL	09/15/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-16-2025	RECREATION OFFICIAL	09/16/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-18-2025	RECREATION OFFICIAL	09/18/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-22-2025	RECREATION OFFICIAL	09/22/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-23-2025	RECREATION OFFICIAL	09/23/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4120:					900.00	.00			
4132									
4132	SHERMAN HADLEY	9-10-2025	RECREATION OFFICIAL	09/10/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4132	SHERMAN HADLEY	9-11-2025	RECREATION OFFICIAL	09/11/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4132	SHERMAN HADLEY	9-13-2025	RECREATION OFFICIAL	09/13/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
4132	SHERMAN HADLEY	9-24-2025	RECREATION OFFICIAL	09/24/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 4132:					420.00	.00			
4171									
4171	BRYCE MOORE	9-10-2025	RECREATION OFFICIAL	09/10/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
4171	BRYCE MOORE	9-17-2025	RECREATION OFFICIAL	09/17/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
4171	BRYCE MOORE	9-24-2025	RECREATION OFFICIAL	09/24/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 4171:					385.00	.00			
4245									
4245	AXON ENTERPRISE, INC	INUS374580	BATTERY PACKS	09/03/2025	959.20	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4245:					959.20	.00			
4285									
4285	SIDDONS MARTIN EMERGENC	321-00000432	SERVICE ON R-61	08/05/2025	9,786.18	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
4285	SIDDONS MARTIN EMERGENC	321-00000437	SERVICE ON T-61	08/13/2025	2,922.82	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
4285	SIDDONS MARTIN EMERGENC	321-00000447	SERVICE ON E-62	08/26/2025	4,874.40	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4285:					17,583.40	.00			
4287									
4287	LOREN WALKER	9-10-2025	RECREATION OFFICIAL	09/10/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
4287	LOREN WALKER	9-22-2025	RECREATION OFFICIAL	09/22/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4287	LOREN WALKER	9-24-2025	RECREATION OFFICIAL	09/24/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 4287:					425.00	.00			
4465									
4465	LAWSON HIGGINS	9-11-2025	RECREATION OFFICIAL	09/11/2025	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
4465	LAWSON HIGGINS	9-15-2025	RECREATION OFFICIAL	09/15/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
4465	LAWSON HIGGINS	9-18-2025	RECREATION OFFICIAL	09/18/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
4465	LAWSON HIGGINS	9-22-2025	RECREATION OFFICIAL	09/22/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 4465:					720.00	.00			
4473									
4473	MICHAEL MARRIOTT	9-20-2025	RECREATION OFFICIAL	09/20/2025	275.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 4473:					275.00	.00			
4522									
4522	PURCELL TIRE COMPANY	41303026	PLOW TRUCK TIRES	09/04/2025	5,283.71	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 4522:					5,283.71	.00			
4523									
4523	BRONCO FENCE COMPANY	295746	FENCE MATERIAL	08/27/2025	20.10	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4523:					20.10	.00			
4791									
4791	LANGUAGE LINE SERVICES, IN	11712234	OVER THE PHONE INTERPRETATION	08/31/2025	10.24	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 4791:					10.24	.00			
4864									
4864	BRIAN CALDWELL	9-23-2025	REIMB - FY26 WORK CLOTHES	09/23/2025	266.82	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4864	BRIAN CALDWELL	9-23-25	REIMB - WORK BOOTS	09/23/2025	150.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4864:					416.82	.00			
4923									
4923	BART POLL	9-16-2025	RECREATION OFFICIAL	09/16/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
4923	BART POLL	9-23-2025	RECREATION OFFICIAL	09/23/2025	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 4923:					360.00	.00			
4927									
4927	LINDE GAS & EQUIPMENT	51591828	GAS CYLINDERS	08/22/2025	50.95	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	51741361	OXYGEN FOR FIRE STATION	08/28/2025	76.52	.00		10-57-450 EMS SUPPLIES	0
Total 4927:					127.47	.00			
4946									
4946	BRANDON CHILD	9-18-2025	REIMB FOR FOOD DURING POWER OUTAGE	09/18/2025	48.58	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4946:					48.58	.00			
5276									
5276	GLORIA MARIGNY	9-11-2025	RECREATION OFFICIAL	09/11/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5276	GLORIA MARIGNY	9-16-2025	RECREATION OFFICIAL	09/16/2025	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5276:					240.00	.00			
5278									
5278	CHRISTE MILLER	9-17-2025	RECREATION OFFICIAL	09/17/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5278:					140.00	.00			
5283									
5283	JEREMY MILLER	9-17-2025	RECREATION OFFICIAL	09/17/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5283:					140.00	.00			
5284									
5284	KELLI BORSKI	9-24-2025	FALL TENNIS	09/24/2025	700.00	.00		10-74-620 MISCELLANEOUS SERVICES	7422
Total 5284:					700.00	.00			
5305									
5305	JOHN LOPEZ	9-17-2025	RECREATION OFFICIAL	09/17/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5305	JOHN LOPEZ	9-24-2025	RECREATION OFFICIAL	09/24/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5305:					210.00	.00			
5321									
5321	DARYL ROGERS	9-11-2025	RECREATION EMPLOYEE	09/11/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5321	DARYL ROGERS	9-4-25	RECREATION EMPLOYEE	09/04/2025	45.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5321:					225.00	.00			
5374									
5374	COREY LANE RICHINS	9-13-2025	RECREATION OFFICIAL	09/13/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
5374	COREY LANE RICHINS	9-20-2025	RECREATION OFFICIAL	09/20/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5374:					200.00	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-78743	COACHES BACKGROUND CHECKS	08/29/2025	1,387.20	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7411
5481	BACKGROUND INVESTIGATION	INV-79316	BACKGROUND CHECK	08/29/2025	26.40	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-79316	BACKGROUND CHECKS	08/29/2025	43.35	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-79316	BACKGROUND CHECKS	08/29/2025	55.30	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-79316	BACKGROUND CHECKS	08/29/2025	40.85	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
Total 5481:					1,553.10	.00			
5494									
5494	TYLER REICH	9-24-2025	FISHING INSTRUCTOR	09/24/2025	523.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 5494:					523.00	.00			
5523									
5523	TIM BENTLEY	9-16-2025	RECREATION OFFICIAL	09/16/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5523	TIM BENTLEY	9-23-2025	RECREATION OFFICIAL	09/23/2025	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			
5587									
5587	CAIDEN JONES	9-23-2025	ADULT GOLF	09/23/2025	480.00	.00		10-74-620 MISCELLANEOUS SERVICES	7413
Total 5587:					480.00	.00			
5606									
5606	MARK SACKETT	9-13-2025	RECREATION OFFICIAL	09/13/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
5606	MARK SACKETT	9-18-2025	RECREATION OFFICIAL	09/18/2025	45.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5606:					125.00	.00			
5612									
5612	ELLI TRINNAMAN	9-10-2025	RECREATION OFFICIAL	09/10/2025	65.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5612	ELLI TRINNAMAN	9-17-2025	RECREATION OFFICIAL	09/17/2025	65.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5612	ELLI TRINNAMAN	9-24-2025	RECREATION OFFICIAL	09/24/2025	65.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5612:					195.00	.00			
5614									
5614	BAYLEE WATERS	9-10-2025	RECREATION OFFICIAL	09/10/2025	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5614	BAYLEE WATERS	9-15-2025	RECREATION OFFICIAL	09/15/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5614	BAYLEE WATERS	9-22-2025	RECREATION OFFICIAL	09/22/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5614:					400.00	.00			
5620									
5620	ROBERT CROWELL	9-23-2025	RECREATION OFFICIAL	09/23/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5620:					180.00	.00			
5626									
5626	BENJAMIN B JENSEN	9-23-2025	RECREATION OFFICIAL	09/23/2025	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 5626:					180.00	.00			
5634									
5634	DOUGLAS J NEY	9-20-2025	RECREATION OFFICIAL	09/20/2025	345.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5634:					345.00	.00			
5636									
5636	DOUG DOMINGUEZ	9-20-2025	RECREATION OFFICIAL	09/20/2025	345.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5636:					345.00	.00			
5653									
5653	RANDY GALBRAITH	9-16-2025	RECREATION OFFICIAL	09/16/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5653:					90.00	.00			
5672									
5672	DEREK HOOPES	9-10-2025	RECREATION OFFICIAL	09/10/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
5672	DEREK HOOPES	9-13-2025	RECREATION OFFICIAL	09/13/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
5672	DEREK HOOPES	9-20-2025	RECREATION OFFICIAL	09/20/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5672:					380.00	.00			
5709									
5709	LACY ANDREASEN	9-13-2025	RECREATION OFFICIAL	09/13/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
5709	LACY ANDREASEN	9-20-2025	RECREATION OFFICIAL	09/20/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5709:					200.00	.00			
5712									
5712	TIM TRUJILLO	9-20-2025	RECREATION OFFICIAL	09/20/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5712:					80.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5715									
5715	DAVID GREAVES	9-13-2025	RECREATION OFFICIAL	09/13/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5715:					80.00	.00			
5724									
5724	JAMES A. ARMENDARIZ	9-13-2025	RECREATION OFFICIAL	09/13/2025	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5724:					225.00	.00			
5728									
5728	OWEN QUASS	9-20-2025	RECREATION OFFICIAL	09/20/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5728:					120.00	.00			
5768									
5768	LAMAR WALTERS	9-17-2025	RECREATION OFFICIAL	09/17/2025	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5768	LAMAR WALTERS	9-24-2025	RECREATION OFFICIAL	09/24/2025	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5768	LAMAR WALTERS	9-3-2025	RECREATION OFFICIAL	09/03/2025	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5768:					300.00	.00			
5865									
5865	TOM BRANT	9-11-2025	RECREATION OFFICIAL	09/11/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
5865	TOM BRANT	9-15-2025	RECREATION OFFICIAL	09/15/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5865:					360.00	.00			
6242									
6242	WAYNE NEELEY	9-16-2025	POWER SHORTAGE OF CONTROL PANEL	09/16/2025	470.00	.00		53-40-510 INSURANCE	0
Total 6242:					470.00	.00			
6243									
6243	WEAVER WAVES	9-16-2025	WATER METER DEPOSIT REFUND PERMIT#2514	09/16/2025	2,954.00	.00		51-23310 WATER METER DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6243:					2,954.00	.00			
6244									
6244	BRADY TAYLOR	8-30-2025	RECREATION OFFICIAL	08/30/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6244:					180.00	.00			
6245									
6245	COLIN TAYLOR	8-30-2025	RECREATION OFFICIAL	08/30/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6245:					180.00	.00			
6388									
6388	MERLIN MCKAY	9-16-2025	RECREATION OFFICIAL	09/16/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6388:					180.00	.00			
6399									
6399	NATHAN BADELL	9-11-2025	RECREATION OFFICIAL	09/11/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6399	NATHAN BADELL	9-18-2025	RECREATION OFFICIAL	09/18/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6399:					360.00	.00			
6412									
6412	ADELYN TURPIN	9-10-2025	RECREATION OFFICIAL	09/10/2025	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6412	ADELYN TURPIN	9-22-2025	RECREATION OFFICIAL	09/22/2025	250.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6412	ADELYN TURPIN	9-24-2025	RECREATION OFFICIAL	09/24/2025	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6412:					450.00	.00			
6444									
6444	BRYAN STENDER	9-13-2025	RECREATION OFFICIAL	09/13/2025	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6444:					225.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6463									
6463	JOEL DUNLAP	9-20-2025	RECREATION OFFICIAL	09/20/2025	315.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6463:					315.00	.00			
6471									
6471	TEMPE HASLAM	9-6-2025	RECREATION OFFICIAL	09/06/2025	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6471:					80.00	.00			
6489									
6489	VWR INTERNATIONAL LLC	8819772540	SAMPLE EQUIPMENT	08/20/2025	3,751.94	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6489:					3,751.94	.00			
6495									
6495	SCOTT'S CATERING AND GRILL	8-20-2025	CITY WIDE EMPLOYEE LUNCH	08/20/2025	262.17	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	8-20-2025	CITY WIDE EMPLOYEE LUNCH	08/20/2025	143.00	.00		10-47-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	8-20-2025	CITY WIDE EMPLOYEE LUNCH	08/20/2025	47.67	.00		10-48-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	8-20-2025	CITY WIDE EMPLOYEE LUNCH	08/20/2025	190.67	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	8-20-2025	CITY WIDE EMPLOYEE LUNCH	08/20/2025	286.00	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	8-20-2025	CITY WIDE EMPLOYEE LUNCH	08/20/2025	190.67	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	8-20-2025	CITY WIDE EMPLOYEE LUNCH	08/20/2025	166.84	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	8-20-2025	CITY WIDE EMPLOYEE LUNCH	08/20/2025	143.00	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	8-20-2025	CITY WIDE EMPLOYEE LUNCH	08/20/2025	47.67	.00		10-77-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	8-20-2025	CITY WIDE EMPLOYEE LUNCH	08/20/2025	548.17	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	8-20-2025	CITY WIDE EMPLOYEE LUNCH	08/20/2025	381.34	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
Total 6495:					2,407.20	.00			
6544									
6544	PRECISION AUTO GLASS	73192	CHIP REPAIR	04/15/2025	45.00	.00		10-59-250 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 6544:					45.00	.00			
6557									
6557	BLUELINE SERVICES	81031	DRUG & ALCOHOL TESTING	08/31/2025	42.00	.00		10-48-310 PROFESSIONAL TECHNICAL	0
6557	BLUELINE SERVICES	81031	DRUG & ALCOHOL TESTING	08/31/2025	126.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
6557	BLUELINE SERVICES	81031	DRUG & ALCOHOL TESTING	08/31/2025	126.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
6557	BLUELINE SERVICES	81031	DRUG & ALCOHOL TESTING	08/31/2025	109.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
6557	BLUELINE SERVICES	81031	DRUG & ALCOHOL TESTING	08/31/2025	126.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
6557	BLUELINE SERVICES	81031	DRUG & ALCOHOL TESTING	08/31/2025	109.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
Total 6557:					638.00	.00			
6607									
6607	DENNIS SIMPSON	9-8-2025	RECREATION OFFICIAL	09/08/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 6607:					180.00	.00			
6636									
6636	RONALD OSBORN	9-23-2025	RECREATION OFFICIAL	09/23/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
6636	RONALD OSBORN	9-25-2025	RECREATION OFFICIAL	09/25/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 6636:					180.00	.00			
6657									
6657	FELICITY SPILKER	9-13-2025	RECREATION OFFICIAL	09/13/2025	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6657:					120.00	.00			
6660									
6660	KELLY DYER	9-13-2025	RECREATION OFFICIAL	09/13/2025	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6660:					225.00	.00			
6662									
6662	DAVID DONLEAVY	9-11-2025	RECREATION OFFICIAL	09/11/2025	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
6662	DAVID DONLEAVY	9-15-2025	RECREATION OFFICIAL	09/15/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	9-18-2025	RECREATION OFFICIAL	09/18/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	9-22-2025	RECREATION OFFICIAL	09/22/2025	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6662:					720.00	.00			
6664									
6664	SERENA ROTH	9-15-2025	RECREATION OFFICIAL	09/15/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6664:					150.00	.00			
Grand Totals:					450,564.21	.00			

Report Criteria:

Detail report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<>} 8100