

Report Criteria:

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

APPROVED*By Maryn Nelson at 11:49 am, Oct 15, 2025*

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
227									
227	APELLO	600036-01 OC	ANSWERING SERVICE MONTHLY FEE - SEPTEMBER 2025	10/01/2025	102.50	102.50	10/15/2025	51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 OC	ANSWERING SERVICE MONTHLY FEE - SEPTEMBER 2025	10/01/2025	102.50	102.50	10/15/2025	56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					205.00	205.00			
269									
269	BACKUS LOCK-N-KEY	32574	2 DOOR CLOSERS	09/15/2025	550.00	550.00	10/15/2025	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
269	BACKUS LOCK-N-KEY	32576	HINGES	09/17/2025	40.00	40.00	10/15/2025	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
269	BACKUS LOCK-N-KEY	32603	AUTOMATIC DOOR LOCKS AND DOOR HARDWARE FOR PARK RESTROOMS	09/17/2025	26,540.00	26,540.00	10/15/2025	10-70-720 CAPITAL OUTLAY - BUILDINGS	0
Total 269:					27,130.00	27,130.00			
376									
376	BLUE STAKES OF UTAH 811	UT202502675	TRANSMISSION FEE/ SEPTEMBER 2025	09/30/2025	227.53	227.53	10/15/2025	53-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202502675	TRANSMISSION FEE/ SEPTEMBER 2025	09/30/2025	113.76	113.76	10/15/2025	56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202502675	TRANSMISSION FEE/ SEPTEMBER 2025	09/30/2025	113.77	113.77	10/15/2025	51-40-645 BLUE STAKE REQUESTS	0
Total 376:					455.06	455.06			
430									
430	BOUND TREE MEDICAL LLC	85914952	MEDICATION	09/10/2025	633.98	633.98	10/15/2025	10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85925026	MEDICATION	09/18/2025	316.99	316.99	10/15/2025	10-57-450 EMS SUPPLIES	0
Total 430:					950.97	950.97			
460									
460	BOWMANS	03-182474	CONCESSION SUPPLIES	09/18/2025	20.12	20.12	10/15/2025	10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	03-183622	DRINKS	09/19/2025	54.95	54.95	10/15/2025	10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	03-19399	SUPPLIES	09/29/2025	33.34	33.34	10/15/2025	10-74-490 CONCESSION SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
460	BOWMANS	05-389811	WATER	09/09/2025	26.85	26.85	10/15/2025	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-324285	SUPPLIES	09/06/2025	40.96	40.96	10/15/2025	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	08-329440	CONCESSION SUPPLIES	09/12/2025	35.41	35.41	10/15/2025	10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	08-330477	SUPPLIES	09/13/2025	18.77	18.77	10/15/2025	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	08-332177	WATER	09/15/2025	11.37	11.37	10/15/2025	10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-332222	DRINKS FOR THE BREAK ROOM	09/15/2025	43.47	43.47	10/15/2025	10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-332222	DRINKS FOR THE BREAK ROOM	09/15/2025	43.46	43.46	10/15/2025	10-52-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-334090	FOOD, DRINKS & SUPPLIES	09/17/2025	410.41	410.41	10/15/2025	10-70-145 SAFETY INCENTIVE ALLOWANCE	0
460	BOWMANS	08-336355	SUPPLIES	09/20/2025	34.25	34.25	10/15/2025	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	08-339742	CONCESSION SUPPLIES	09/24/2025	8.98	8.98	10/15/2025	10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	08-340511	SUPPLIES	09/25/2025	17.46	17.46	10/15/2025	10-47-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-342198	SUPPLIES	09/27/2025	31.96	31.96	10/15/2025	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	95-276133	REFUND	09/15/2025	7.00-	7.00-	10/15/2025	10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	95-276136	REFUND	09/15/2025	10.00-	10.00-	10/15/2025	10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 460:					814.76	814.76			
494									
494	CALIBER CLEANING SERVICES	INV13196	JANITORIAL SERVICES - OCTOBER 2025	10/01/2025	4,975.00	4,975.00	10/15/2025	10-50-620 MISCELLANEOUS SERVICES	0
Total 494:					4,975.00	4,975.00			
503									
503	CARD SIGNS	322430	LOCKER NAME PLATES AND DOOR GRAPHICS	09/23/2025	222.00	222.00	10/15/2025	10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 503:					222.00	222.00			
520									
520	CENTRAL DAVIS SEWER DISTR	10-14-2025	TREATMENT AND COLLECTION	10/14/2025	394,151.86	394,151.86	10/15/2025	52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	10-14-2025	IMPACT FEES	10/14/2025	38,800.00	38,800.00	10/15/2025	52-29120 SEWER IMPACT PAYABLE	0
Total 520:					432,951.86	432,951.86			

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535									
535	CERTIFIED SHRED INC	188168	SHREDDING SERVICES	10/03/2025	68.00	68.00	10/15/2025	10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	188168	SHREDDING SERVICES	10/03/2025	34.00	34.00	10/15/2025	10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	188168	SHREDDING SERVICES	10/03/2025	34.00	34.00	10/15/2025	10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	188168	SHREDDING SERVICES	10/03/2025	34.00	34.00	10/15/2025	51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	188168	SHREDDING SERVICES	10/03/2025	34.00	34.00	10/15/2025	10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					204.00	204.00			
549									
549	CHEMTECH-FORD, LLC	2511519	SAMPLES	09/25/2025	550.00	550.00	10/15/2025	51-40-310 PROFESSIONAL & TECHNICAL	0
Total 549:					550.00	550.00			
575									
575	CINTAS	5256797602	FIRST AID CABINET SUPPLIES	02/28/2025	59.09	59.09	10/15/2025	10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5291597007	FIRST AID CABINET SUPPLIES	09/11/2025	208.83	208.83	10/15/2025	10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5291597008	FIRST AID CABINET SUPPLIES	09/11/2025	42.24	42.24	10/15/2025	10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5291597009	FIRST AID CABINET SUPPLIES	09/11/2025	51.47	51.47	10/15/2025	10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5291597010	FIRST AID CABINET SUPPLIES	09/11/2025	69.86	69.86	10/15/2025	10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5291597011	FIRST AID CABINET SUPPLIES	09/11/2025	33.78	33.78	10/15/2025	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5291597011	FIRST AID CABINET SUPPLIES	09/11/2025	57.54	57.54	10/15/2025	53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5291597011	FIRST AID CABINET SUPPLIES	09/11/2025	115.59	115.59	10/15/2025	51-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5291597011	FIRST AID CABINET SUPPLIES	09/11/2025	7.53	7.53	10/15/2025	10-59-250 EQUIP. SUPPLIES AND MNT.	0
575	CINTAS	5294758101	FIRST AID CABINET SUPPLIES	09/30/2025	172.22	172.22	10/15/2025	10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5294758102	FIRST AID CABINET SUPPLIES	09/30/2025	204.29	204.29	10/15/2025	10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5294758103	FIRST AID CABINET SUPPLIES	09/30/2025	434.93	434.93	10/15/2025	10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 575:					1,457.37	1,457.37			
620									
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	39.99	39.99	10/15/2025	10-47-250 EQUIP. SUPPLIES AND MNT.	0

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620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	105.86	105.86	10/15/2025	10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	43.90	43.90	10/15/2025	10-57-220 FIRE PREVENTION	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	20.97	20.97	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	7.99	7.99	10/15/2025	10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	17.98	17.98	10/15/2025	10-66-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	469.54	469.54	10/15/2025	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	193.96	193.96	10/15/2025	10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	224.12	224.12	10/15/2025	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	36.12	36.12	10/15/2025	51-40-622 WATER QUALITY	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	216.92	216.92	10/15/2025	53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	54.51	54.51	10/15/2025	53-40-610 SUBSTATION MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	137.21	137.21	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	9-30-2025	SUPPLIES	09/30/2025	58.40	58.40	10/15/2025	56-40-480 SPECIAL SUPPLIES	0
Total 620:					1,627.47	1,627.47			
627									
627	COMCAST	9-25-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	09/25/2025	33.00	33.00	10/15/2025	10-54-270 UTILITIES	0
Total 627:					33.00	33.00			
635									
635	CONFAB INC.	71945	METER BOX PARTS	09/22/2025	82.00	82.00	10/15/2025	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
635	CONFAB INC.	71979	CEMETERY FENCE CAPS	09/29/2025	383.75	383.75	10/15/2025	74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 635:					465.75	465.75			
639									
639	CONNEXT	307067	INTERNET	08/01/2025	100.00	100.00	10/15/2025	10-43-280 TELEPHONE	0
639	CONNEXT	307067	INTERNET	08/01/2025	100.00	100.00	10/15/2025	10-45-280 TELEPHONE	0
639	CONNEXT	307067	INTERNET	08/01/2025	100.00	100.00	10/15/2025	10-52-280 TELEPHONE	0
639	CONNEXT	307067	INTERNET	08/01/2025	100.00	100.00	10/15/2025	10-54-280 TELEPHONE	0
639	CONNEXT	307067	INTERNET	08/01/2025	100.00	100.00	10/15/2025	10-57-280 TELEPHONE	0
639	CONNEXT	307067	INTERNET	08/01/2025	100.00	100.00	10/15/2025	10-70-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
639	CONNEXT	307067	INTERNET	08/01/2025	100.00	100.00	10/15/2025	10-74-280 TELEPHONE	0
639	CONNEXT	307067	INTERNET	08/01/2025	100.00	100.00	10/15/2025	51-40-280 TELEPHONE	0
639	CONNEXT	307067	INTERNET	08/01/2025	100.00	100.00	10/15/2025	53-40-280 TELEPHONE	0
639	CONNEXT	307067	INTERNET	08/01/2025	100.00	100.00	10/15/2025	56-40-280 TELEPHONE	0
639	CONNEXT	356848	INTERNET	10/01/2025	100.00	100.00	10/15/2025	10-43-280 TELEPHONE	0
639	CONNEXT	356848	INTERNET	10/01/2025	100.00	100.00	10/15/2025	10-45-280 TELEPHONE	0
639	CONNEXT	356848	INTERNET	10/01/2025	100.00	100.00	10/15/2025	10-52-280 TELEPHONE	0
639	CONNEXT	356848	INTERNET	10/01/2025	100.00	100.00	10/15/2025	10-54-280 TELEPHONE	0
639	CONNEXT	356848	INTERNET	10/01/2025	100.00	100.00	10/15/2025	10-57-280 TELEPHONE	0
639	CONNEXT	356848	INTERNET	10/01/2025	100.00	100.00	10/15/2025	10-70-280 TELEPHONE	0
639	CONNEXT	356848	INTERNET	10/01/2025	100.00	100.00	10/15/2025	10-74-280 TELEPHONE	0
639	CONNEXT	356848	INTERNET	10/01/2025	100.00	100.00	10/15/2025	51-40-280 TELEPHONE	0
639	CONNEXT	356848	INTERNET	10/01/2025	100.00	100.00	10/15/2025	53-40-280 TELEPHONE	0
639	CONNEXT	356848	INTERNET	10/01/2025	100.00	100.00	10/15/2025	56-40-280 TELEPHONE	0
Total 639:					2,000.00	2,000.00			
760									
760	DAVIS & WEBER COUNTIES CA	10-14-2025	CONNECTION FEES FOR SEPTEMBER 2025	10/14/2025	133,823.70	133,823.70	10/15/2025	54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					133,823.70	133,823.70			
885									
885	DELL MARKETING L.P.	10835444732	MONITOR ARM	09/10/2025	385.68	385.68	10/15/2025	10-54-470 COMPUTER SUPPLIES AND EXP.	0
Total 885:					385.68	385.68			
1159									
1159	FRATERNAL ORDER OF POLIC	10-3-2025	DUES - OCTOBER 2025	10/03/2025	1,302.00	1,302.00	10/15/2025	10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,302.00	1,302.00			
1172									
1172	GATEWAY MAPPING, INC.	189289	GIS SUPPORT 9/1/2025-9/30/2025	10/07/2025	331.50	331.50	10/15/2025	10-77-310 PROFESSIONAL & TECHNICAL	0
Total 1172:					331.50	331.50			
1205									
1205	NAPA AUTO PARTS	274697	CONTROL ARM AND BALL FOR POLICE CHARGER	09/02/2025	344.44	344.44	10/15/2025	10-54-250 EQUIP. SUPPLIES AND MNT.	0

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1205	NAPA AUTO PARTS	274704	CV AXLE	09/02/2025	86.38	86.38	10/15/2025	10-59-250 EQUIP. SUPPLIES AND MNT.	0
1205	NAPA AUTO PARTS	275263	CONTROL ARM AND BALL, SWAY BAR, STRUT FOR POLICE VEHICLE	09/09/2025	1,072.88	1,072.88	10/15/2025	10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1205:					1,503.70	1,503.70			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE - OCTOBER 2025	10/01/2025	37.45	37.45	10/15/2025	10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	37.45	37.45	10/15/2025	10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	299.63	299.63	10/15/2025	10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	112.36	112.36	10/15/2025	10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	149.81	149.81	10/15/2025	10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	711.60	711.60	10/15/2025	10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	299.63	299.63	10/15/2025	10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	187.27	187.27	10/15/2025	10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	74.91	74.91	10/15/2025	10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	224.72	224.72	10/15/2025	10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	187.27	187.27	10/15/2025	10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	224.72	224.72	10/15/2025	10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	74.91	74.91	10/15/2025	10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	187.27	187.27	10/15/2025	51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104267223	MONTHLY PHONE SERVICE	10/01/2025	449.44	449.44	10/15/2025	53-40-280 TELEPHONE	0
Total 1210:					3,258.44	3,258.44			
1212									
1212	GOLD STAR AWARDS & ENGRA	450088	PLATE FOR MATT THURGOOD	09/22/2025	12.00	12.00	10/15/2025	10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
1212	GOLD STAR AWARDS & ENGRA	450153	PLAQUE - CESSNA AND BROWER	09/22/2025	55.00	55.00	10/15/2025	10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1212:					67.00	67.00			
1275									
1275	HACH COMPANY	14691345	DPD PACKS	09/29/2025	72.36	72.36	10/15/2025	51-40-622 WATER QUALITY	0
Total 1275:					72.36	72.36			
1323									
1323	CORE & MAIN	X376621	REPAIR BAND	09/03/2025	1,157.00	1,157.00	10/15/2025	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0

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Total 1323:					1,157.00	1,157.00			
1360									
1360	STUART C. IRBY CO	S014217160.0	CREDIT - LINE MAINTENANCE	04/04/2025	1,730.00-	1,730.00-	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014331779.0	LINE MAINTENANCE	09/08/2025	800.00	800.00	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014333396.0	LINE MAINTENANCE	09/02/2025	292.50	292.50	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014336791.0	LINE MAINTENANCE	09/02/2025	368.75	368.75	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014349931.0	LINE MAINTENANCE	09/02/2025	495.00	495.00	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014349931.0	LINE MAINTENANCE	09/08/2025	1,408.00	1,408.00	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014351679.0	HOT STICKS CLOTH	09/08/2025	186.00	186.00	10/15/2025	53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1360	STUART C. IRBY CO	S014364046.0	LINE MAINTENANCE	09/08/2025	11,820.00	11,820.00	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014364046.0	LINE MAINTENANCE	09/08/2025	3,168.00	3,168.00	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014370022.0	LINE MAINTENANCE	09/15/2025	1,687.50	1,687.50	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014370022.0	LINE MAINTENANCE	09/29/2025	1,487.50	1,487.50	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014377424.0	LINE MAINTENANCE	09/22/2025	2,758.00	2,758.00	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014382186.0	LINE MAINTENANCE	09/22/2025	550.00	550.00	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014382186.0	LINE MAINTENANCE	09/22/2025	2,700.00	2,700.00	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014382186.0	LINE MAINTENANCE	09/29/2025	435.00	435.00	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014383500.0	LINE MAINTENANCE	09/29/2025	850.00	850.00	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014385569.0	LINE MAINTENANCE	09/29/2025	528.00	528.00	10/15/2025	53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					27,804.25	27,804.25			
1404									
1404	HOME DEPOT CREDIT SERVIC	2042038	SUPPLIES	09/26/2025	126.19	126.19	10/15/2025	10-57-220 FIRE PREVENTION	0
1404	HOME DEPOT CREDIT SERVIC	2042084	SUPPLIES	09/26/2025	82.25	82.25	10/15/2025	10-57-220 FIRE PREVENTION	0
Total 1404:					208.44	208.44			
1600									
1600	IVORY HOMES	PMT#244450 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	1,500.00	1,500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1600	IVORY HOMES	PMT#244622 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	1,500.00	1,500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0
Total 1600:					3,000.00	3,000.00			
1636									
1636	J-U-B ENGINEERS, INC.	188523	MUTTON HOLLOW CM AND PI SUPPORT 8/3-8/30/2025	09/18/2025	19,338.92	19,338.92	10/15/2025	22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	188528	200 N CM AND PI SUPPORT 8/3-8/30/2025	09/18/2025	17,898.80	17,898.80	10/15/2025	22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
1636	J-U-B ENGINEERS, INC.	188531	DATC DETENTION BASIN EVALUATION 8/3/2025-8/30/2025	09/18/2025	504.50	504.50	10/15/2025	56-40-310 PROFESSIONAL & TECHNICAL	0
Total 1636:					37,742.22	37,742.22			
1819									
1819	KIMBALL MIDWEST	103725159	CLAMP, TESTER, BRUSH	09/08/2025	131.43	131.43	10/15/2025	10-59-250 EQUIP. SUPPLIES AND MNT.	0
1819	KIMBALL MIDWEST	103750276	MISC TOOLS AND PARTS	09/16/2025	676.69	676.69	10/15/2025	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1819:					808.12	808.12			
1861									
1861	L.N. CURTIS & SONS	INV986018	4 - 5" X 50' COUPLED 5" JACKET HOSES	09/05/2025	1,770.00	1,770.00	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV987241	KEEPER, G1 REGULATOR	09/09/2025	61.45	61.45	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV990563	4 HELMETS	09/18/2025	1,571.00	1,571.00	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
1861	L.N. CURTIS & SONS	INV995265	4 HELMET FRONTS	09/30/2025	180.00	180.00	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1861:					3,582.45	3,582.45			
1887									
1887	LAYTON CITY CORPORATION	10-14-2025	SEWER CONNECTIONS FOR SEPTEMBER 2025	10/14/2025	1,555.30	1,555.30	10/15/2025	52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					1,555.30	1,555.30			
1917									
1917	LES OLSON COMPANY	EA1594356	MAINTENANCE AGREEMENT - POLICE COPIER #502714 9/10/25-9/9/2026	09/16/2025	500.00	500.00	10/15/2025	10-54-240 OFFICE SUPPLIES AND EXPENSE	0
1917	LES OLSON COMPANY	EA1594357	MAINTENANCE AGREEMENT - CH COPIER #2 # 500704 9/11/25-9/10/26	09/16/2025	376.00	376.00	10/15/2025	10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
1917	LES OLSON COMPANY	EA1594362	MAINTENANCE AGREEMENT - POLICE COPIER #507837						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			9/1/25-8/31/2026	09/16/2025	961.74	961.74	10/15/2025	10-54-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 1917:				1,837.74	1,837.74			
1958									
1958	MASON FLINT	10-5-2025	UNIFORM REIMBURSEMENT - NEW RIFLE EQUIPMENT	10/05/2025	534.35	534.35	10/15/2025	10-54-465 UNIFORMS REIMBURSEMENTS	0
	Total 1958:				534.35	534.35			
2043									
2043	MURPHY & MURPHY LAW	10-6-2025	PUBLIC DEFENDER ON 10-6-2025	10/06/2025	750.00	750.00	10/15/2025	10-48-340 PROSECUTION	0
2043	MURPHY & MURPHY LAW	9-15-2025	PUBLIC DEFENDER ON 9-15-2025	09/15/2025	420.00	420.00	10/15/2025	10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
	Total 2043:				1,170.00	1,170.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S107282446.0	SHOVELS	09/04/2025	126.27	126.27	10/15/2025	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107282752.0	TOOL BATTERIES	09/04/2025	398.00	398.00	10/15/2025	56-40-480 SPECIAL SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107315724.0	GREASE GUN	09/18/2025	399.00	399.00	10/15/2025	56-40-480 SPECIAL SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107336674.0	SUPPLIES	09/26/2025	131.76	131.76	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
2152	MOUNTAINLAND SUPPLY CO	S107337472.0	SUPPLIES	09/26/2025	10.68	10.68	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
2152	MOUNTAINLAND SUPPLY CO	S107341099.0	VALVE	09/30/2025	623.76	623.76	10/15/2025	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107343631.0	PARTS	09/30/2025	398.15	398.15	10/15/2025	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 2152:				2,087.62	2,087.62			
2260									
2260	NORTH DAVIS SEWER DIST.	10-14-2025	TREATMENT	10/14/2025	11,904.80	11,904.80	10/15/2025	52-40-910 PAYMENT TO SEWER DISTRICTS	0
2260	NORTH DAVIS SEWER DIST.	10-14-2025	IMPACT FEES	10/14/2025	3,454.03	3,454.03	10/15/2025	52-29120 SEWER IMPACT PAYABLE	0
	Total 2260:				15,358.83	15,358.83			
2433									
2433	PEPSI COLA OF OGDEN	7199732936	CONCESSION DRINKS	08/08/2025	1,212.43	1,212.43	10/15/2025	10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199736382	CONCESSION DRINKS	08/22/2025	348.70	348.70	10/15/2025	10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199741433	CONCESSION DRINKS	09/12/2025	601.40	601.40	10/15/2025	10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199744828	CONCESSION DRINKS	09/26/2025	426.66	426.66	10/15/2025	10-74-490 CONCESSION SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2433	PEPSI COLA OF OGDEN	7199746025	CONCESSION DRINKS	10/01/2025	117.85	117.85	10/15/2025	10-74-490 CONCESSION SUPPLIES	0
Total 2433:					2,707.04	2,707.04			
2454									
2454	ANNEMARIE PLAIZIER	10-7-2025	PER DIEM AND MILEAGE FOR UMCA ANNUAL CONFERENCE	10/07/2025	178.40	178.40	10/15/2025	10-45-230 TRAVEL	0
Total 2454:					178.40	178.40			
2456									
2456	PIONEER OVERHEAD	16439710	COMMERCIAL SERVICE CALL TO REPAIR OVERHEAD #11 DOOR - OPS CENTER	09/10/2025	684.95	684.95	10/15/2025	10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2456:					684.95	684.95			
2457									
2457	PINE TOP ENGINEERING, LLC	5827	SIGNAL MAINTENANCE	09/30/2025	1,966.32	1,966.32	10/15/2025	22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2457:					1,966.32	1,966.32			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	124168410	LINE OF DUTY INSURANCE - JULY 2025	07/22/2025	43.89	43.89	10/15/2025	10-54-140 OTHER BENEFITS	0
2479	PUBLIC EMPLOYEES HEALTH P	124171418	LINE OF DUTY INSURANCE - AUGUST 2025	08/20/2025	43.89	43.89	10/15/2025	10-54-140 OTHER BENEFITS	0
2479	PUBLIC EMPLOYEES HEALTH P	124174260	LINE OF DUTY INSURANCE - SEPTEMBER 2025	09/20/2025	43.89	43.89	10/15/2025	10-54-140 OTHER BENEFITS	0
Total 2479:					131.67	131.67			
2621									
2621	SCREENPRO	20008	CLOTHING FOR YOUTH CITY COUNCIL	08/29/2025	285.00	285.00	10/15/2025	10-76-055 YOUTH CITY COUNCIL	0
Total 2621:					285.00	285.00			
2631									
2631	KIMBERLY BUCK	10-6-2025	REIMB FOR CLOTHING ALLOWANCE - BOOTS	10/06/2025	225.23	225.23	10/15/2025	10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 2631:					225.23	225.23			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2634									
2634	YOUNG CHRYSLER JEEP DOD	389743D	REGULATOR	09/24/2025	154.50	154.50	10/15/2025	10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2634:					154.50	154.50			
2637									
2637	ROBINSON WASTE SERVICES	10-14-2025	SANITATION COLLECTION CONTRACT	10/14/2025	51,863.50	51,863.50	10/15/2025	55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	10-14-2025	RECYCLE COLLECTION CONTRACT	10/14/2025	20,653.78	20,653.78	10/15/2025	55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	10-14-2025	GREEN RECYCLE COLLECTION CONTRACT	10/14/2025	21,558.36	21,558.36	10/15/2025	55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	360647	RECYCLING DISPOSAL & FUEL SURCHARGE	09/30/2025	2,628.25	2,628.25	10/15/2025	55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	360647	ROLL OFF DUMP DISPOSAL	09/30/2025	2,511.71	2,511.71	10/15/2025	55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	I11663	PORTABLE RESTROOM SERVICE	10/05/2025	115.00	115.00	10/15/2025	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
2637	ROBINSON WASTE SERVICES	I11664	PORTABLE RESTROOM SERVICE	10/05/2025	115.00	115.00	10/15/2025	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
2637	ROBINSON WASTE SERVICES	I11665	PORTABLE RESTROOM SERVICE	10/05/2025	115.00	115.00	10/15/2025	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
Total 2637:					99,560.60	99,560.60			
2644									
2644	RMT EQUIPMENT	E06941	UTILITY CART FOR ANGEL ST SOCCER COMPLEX AND REPLACEMENT GOLF CARTS FOR BARNES PARK	09/19/2025	18,485.96	18,485.96	10/15/2025	10-70-740 CAPITAL OUTLAY - EQUIPMENT	0
Total 2644:					18,485.96	18,485.96			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1071332	WASP AND HORNET KILLER AEROSOL	09/29/2025	482.40	482.40	10/15/2025	10-70-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1072509	BATHROOM AND CLEANING SUPPLIES	09/12/2025	1,262.95	1,262.95	10/15/2025	10-50-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1073233	BATHROOM SUPPLIES	09/26/2025	168.35	168.35	10/15/2025	10-70-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1073233	BATHROOM SUPPLIES	09/26/2025	562.10	562.10	10/15/2025	10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2702:					2,475.80	2,475.80			
2750									
2750	SETH ELLINGTON	10-8-2025	PER DIEM FOR 2025 IACP CONFERENCE IN DENVER	10/08/2025	225.00	225.00	10/15/2025	10-54-230 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 2750:					225.00	225.00			
2796									
2796	GS TRACKME LLC	44708	DUMP TRUCK GPS	09/01/2025	450.00	450.00	10/15/2025	10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					450.00	450.00			
2827									
2827	SOL OBERG	10-8-2025	PER DIEM FOR 2025 IACP CONFERENCE IN DENVER	10/08/2025	225.00	225.00	10/15/2025	10-54-230 TRAVEL	0
Total 2827:					225.00	225.00			
2843									
2843	SPRINKLER SUPPLY-WEST JOR	WZ0791	SPRINKLER PARTS - BARNES	09/04/2025	213.08	213.08	10/15/2025	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2843:					213.08	213.08			
2908									
2908	STATE OF UTAH	10-14-2025	BUILDING PERMIT FEE SURCHARGE - 1ST QTR (SEPT 30, 2025)	10/14/2025	1,276.55	1,276.55	10/15/2025	10-23345 BLDG. STANDARDS ACT SURCHARGE	0
Total 2908:					1,276.55	1,276.55			
2922									
2922	SUN PRINT SOLUTIONS	416608	BORING DOOR HANGER	09/15/2025	385.00	385.00	10/15/2025	53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2922:					385.00	385.00			
2926									
2926	CMT TECHNICAL SERVICES	11990	ASPHALT TESTING	09/14/2025	2,250.00	2,250.00	10/15/2025	22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2926:					2,250.00	2,250.00			
2964									
2964	SUNRISE ENGINEERING INC	ARIV1006370	CRESTWOOD DESIGN SUPPORT THROUGH 8/30/2025	09/11/2025	15,060.80	15,060.80	10/15/2025	22-40-750 CAPITAL OUTLAY - INFRASTR.	22002
2964	SUNRISE ENGINEERING INC	ARIV1006370	CRESTWOOD DESIGN SUPPORT THROUGH 8/30/2025	09/11/2025	15,238.75	15,238.75	10/15/2025	51-40-750 CAPITAL OUTLAY - INFRASTR.	51007
2964	SUNRISE ENGINEERING INC	ARIV1006897	WATER MASTER PLAN - PROFESSIONAL SERVICES						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			THROUGH 9/27/2025	10/08/2025	4,496.50	4,496.50	10/15/2025	51-40-310 PROFESSIONAL & TECHNICAL	0
	Total 2964:				34,796.05	34,796.05			
2981									
2981	TECSERV, INC	17287	MONTHLY SERVICE CONTRACT - OCTOBER 2025	10/01/2025	680.42	680.42	10/15/2025	10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	17287	MONTHLY SERVICE CONTRACT - OCTOBER 2025	10/01/2025	574.33	574.33	10/15/2025	10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	17287	MONTHLY SERVICE CONTRACT - OCTOBER 2025	10/01/2025	574.33	574.33	10/15/2025	10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	17287	MONTHLY SERVICE CONTRACT - OCTOBER 2025	10/01/2025	200.67	200.67	10/15/2025	10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	17287	MONTHLY SERVICE CONTRACT - OCTOBER 2025	10/01/2025	664.29	664.29	10/15/2025	51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	17287	MONTHLY SERVICE CONTRACT - OCTOBER 2025	10/01/2025	664.29	664.29	10/15/2025	53-40-310 PROFESSIONAL & TECHNICAL	0
	Total 2981:				3,358.33	3,358.33			
2990									
2990	THE TROPHY CORNER	35188	SOFTBALL TROPHIES	09/30/2025	1,380.00	1,380.00	10/15/2025	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7403
2990	THE TROPHY CORNER	35188	SOFTBALL TROPHIES	09/30/2025	920.00	920.00	10/15/2025	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7400
	Total 2990:				2,300.00	2,300.00			
2994									
2994	THE DATA CENTER	70040	POSTAGE & HANDLING - OCTOBER 2025	10/09/2025	4,284.98	4,284.98	10/15/2025	10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2994	THE DATA CENTER	70041	UTILITY STATEMENTS & PRINTING - OCTOBER 2025	10/09/2025	1,411.85	1,411.85	10/15/2025	10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
	Total 2994:				5,696.83	5,696.83			
3088									
3088	JEFF SACKOLWITZ	10-7-2025	RECREATION OFFICIAL	10/07/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
3088	JEFF SACKOLWITZ	9-25-2025	RECREATION OFFICIAL	09/25/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
3088	JEFF SACKOLWITZ	9-29-2025	RECREATION OFFICIAL	09/29/2025	90.00	90.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
	Total 3088:				450.00	450.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108									
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	64.62	64.62	10/15/2025	10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	16.16	16.16	10/15/2025	10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	10.46	10.46	10/15/2025	10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	15.68	15.68	10/15/2025	10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	940.38	940.38	10/15/2025	10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	474.58	474.58	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	521.80	521.80	10/15/2025	10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	313.08	313.08	10/15/2025	51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	208.72	208.72	10/15/2025	56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	463.39	463.39	10/15/2025	10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	186.07	186.07	10/15/2025	10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	11.76	11.76	10/15/2025	10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404374	FUEL	09/05/2025	424.46	424.46	10/15/2025	53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	69.04	69.04	10/15/2025	10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	17.26	17.26	10/15/2025	10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	11.17	11.17	10/15/2025	10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	16.76	16.76	10/15/2025	10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	975.31	975.31	10/15/2025	10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	81.07	81.07	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	313.48	313.48	10/15/2025	10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	188.09	188.09	10/15/2025	51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	125.39	125.39	10/15/2025	56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	322.54	322.54	10/15/2025	10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	83.78	83.78	10/15/2025	10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	12.57	12.57	10/15/2025	10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404375	FUEL	09/05/2025	223.85	223.85	10/15/2025	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
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	15.78	15.78	10/15/2025	10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	63.10	63.10	10/15/2025	10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	10.21	10.21	10/15/2025	10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	15.31	15.31	10/15/2025	10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	891.43	891.43	10/15/2025	10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	74.10	74.10	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	286.52	286.52	10/15/2025	10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	171.91	171.91	10/15/2025	51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	114.61	114.61	10/15/2025	56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	294.80	294.80	10/15/2025	10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	76.57	76.57	10/15/2025	10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	11.50	11.50	10/15/2025	10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404877	FUEL	09/16/2025	204.60	204.60	10/15/2025	53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	28.01	28.01	10/15/2025	10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	7.00	7.00	10/15/2025	10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	4.53	4.53	10/15/2025	10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	6.80	6.80	10/15/2025	10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	395.65	395.65	10/15/2025	10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	32.89	32.89	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	127.17	127.17	10/15/2025	10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	76.30	76.30	10/15/2025	51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	50.87	50.87	10/15/2025	56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	130.84	130.84	10/15/2025	10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	33.98	33.98	10/15/2025	10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	5.10	5.10	10/15/2025	10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	404878	FUEL	09/16/2025	90.81	90.81	10/15/2025	53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405145	WINSHIELD WASH CONCENTRATE W/						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			DRUM CHARGE & DIESEL EXHAUST FLUID	09/19/2025	334.25	334.25	10/15/2025	10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	31.30	31.30	10/15/2025	10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	7.83	7.83	10/15/2025	10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	5.06	5.06	10/15/2025	10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	7.60	7.60	10/15/2025	10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	442.21	442.21	10/15/2025	10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	36.76	36.76	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	142.13	142.13	10/15/2025	10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	85.28	85.28	10/15/2025	51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	56.85	56.85	10/15/2025	56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	146.24	146.24	10/15/2025	10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	37.98	37.98	10/15/2025	10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	5.70	5.70	10/15/2025	10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405407	FUEL	09/25/2025	101.50	101.50	10/15/2025	53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	92.87	92.87	10/15/2025	10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	23.22	23.22	10/15/2025	10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	15.03	15.03	10/15/2025	10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	22.54	22.54	10/15/2025	10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	1,343.01	1,343.01	10/15/2025	10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	559.36	559.36	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	679.63	679.63	10/15/2025	10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	407.78	407.78	10/15/2025	51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	271.85	271.85	10/15/2025	56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	616.26	616.26	10/15/2025	10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	234.29	234.29	10/15/2025	10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	16.90	16.90	10/15/2025	10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405408	FUEL	09/25/2025	543.88	543.88	10/15/2025	53-40-250 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
								MNT.	0
	Total 3108:				15,579.17	15,579.17			
3120									
3120	UAMPS	9-23-2025	POWER BILLING FOR AUGUST 2025	09/23/2025	1,498,176.88	1,498,176.8	10/07/2025	53-40-460 POWER PURCHASES	0
	Total 3120:				1,498,176.88	1,498,176.8			
3142									
3142	UNIFIRST CORPORATION	2320234616	SHOP SUPPLIES	09/03/2025	98.50	98.50	10/15/2025	10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320235981	SHOP SUPPLIES	09/10/2025	104.66	104.66	10/15/2025	10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320237795	SHOP SUPPLIES	09/17/2025	97.04	97.04	10/15/2025	10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320239505	SHOP SUPPLIES	09/24/2025	97.04	97.04	10/15/2025	10-59-620 MISCELLANEOUS SERVICES	0
	Total 3142:				397.24	397.24			
3334									
3334	STEVE WEBB	10-2-2025	RECREATION OFFICIAL	10/02/2025	120.00	120.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
3334	STEVE WEBB	9-25-2025	RECREATION OFFICIAL	09/25/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
	Total 3334:				300.00	300.00			
3384									
3384	UTAH LOCAL GOVERNMENT TR	1622717	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	10/02/2025	357.48	357.48	10/15/2025	10-54-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1622718	WORKERS COMP - OCTOBER 2025	10/02/2025	10,596.27	10,596.27	10/15/2025	10-22395 WORKERS COMPENSATION PREMIUM	0
	Total 3384:				10,953.75	10,953.75			
3432									
3432	LANCE POWELL	9-27-2025	RECREATION OFFICIAL	09/27/2025	200.00	200.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7419
	Total 3432:				200.00	200.00			
3494									
3494	WASATCH INTEGRATED	10-14-2025	SOLID WASTE DISPOSAL	10/14/2025	84,585.60	84,585.60	10/15/2025	55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	10-14-2025	GREEN WASTE DISPOSAL	10/14/2025	10,074.00	10,074.00	10/15/2025	55-40-630 DISPOSAL CHARGES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3494	WASATCH INTEGRATED	10-14-2025	DIVERSION INCENTIVE - AUGUST 2025	10/14/2025	14,845.28-	14,845.28-	10/15/2025	55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	9-30-2025	UNAPPLIED CREDIT FROM STATEMENT 9/30/2025	09/30/2025	15,089.93-	15,089.93-	10/15/2025	55-40-630 DISPOSAL CHARGES	0
Total 3494:					64,724.39	64,724.39			
3540									
3540	WEBER BASIN WATER CONSER	82062	WATER SAMPLES	10/02/2025	24.00	24.00	10/15/2025	51-40-310 PROFESSIONAL & TECHNICAL	0
Total 3540:					24.00	24.00			
3546									
3546	WESTECH FUEL EQUIPMENT	0340589	ANNUAL COMPLIANCE TESTING FOR FUEL TANKS	09/10/2025	585.00	585.00	10/15/2025	10-59-480 SPECIAL SUPPLIES	0
Total 3546:					585.00	585.00			
3578									
3578	WHEELER MACHINERY CO.	RS0000325365	EQUIPMENT RENTAL - POWER BOX RAKE	08/15/2025	589.51	589.51	10/15/2025	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3578:					589.51	589.51			
3601									
3601	WILSON LANE SERVICE, INC.	50755	CHAIN	09/24/2025	179.94	179.94	10/15/2025	53-40-251 EQUIPMENT - HAND TOOLS	0
Total 3601:					179.94	179.94			
3631									
3631	BLOMQUIST HALE CONSULTIN	OCT25-0365	EMPLOYEE ASSISTANCE PROGRAM - OCTOBER 2025	10/01/2025	606.20	606.20	10/15/2025	10-22382 EAP INSURANCE	0
Total 3631:					606.20	606.20			
3658									
3658	ZIONS BANK	10-8-2025	LEASE REVENUE BOND - TRUST #8276073 ISSUE #7836 - POLICE STATION	10/08/2025	16,637.82	16,637.82	10/15/2025	25-54-921 POLICE STATION DEBT INTEREST	0
3658	ZIONS BANK	10-8-25	LEASE REVENUE BOND - TRUST #4835802 ISSUE #7655 - CITY HALL	10/08/2025	28,173.62	28,173.62	10/15/2025	25-54-941 CITY HALL PROJECT INTEREST	0
Total 3658:					44,811.44	44,811.44			

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3732									
3732	SNELL & WILMER	2961811	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	04/03/2025	3,451.50	3,451.50	10/15/2025	22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
3732	SNELL & WILMER	2972750	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	05/07/2025	48.50	48.50	10/15/2025	22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
3732	SNELL & WILMER	2980515	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	06/05/2025	1,226.00	1,226.00	10/15/2025	22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
3732	SNELL & WILMER	2989520	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	07/03/2025	48.50	48.50	10/15/2025	22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3732:					4,774.50	4,774.50			
3779									
3779	PREMIER REMODELING	PMT#244829 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	500.00	500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0
Total 3779:					500.00	500.00			
3798									
3798	R3 CUSTOM EXTERIORS	1429	SHINGLE, FASCIA, & SOFFIT INSTALL AND PONDS PARK PAVILION	09/30/2025	11,889.00	11,889.00	10/15/2025	23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 3798:					11,889.00	11,889.00			
3846									
3846	CHILD SUPPORT SERVICES	10-3-2025	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	10/03/2025	298.26	298.26	10/15/2025	10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	298.26			
3852									
3852	MATTHEW THURGOOD	10-6-2025	UNIFORM ALLOWANCE - RIFLE SLING, FORE GRIP AND EARMUFFS	10/06/2025	194.14	194.14	10/15/2025	10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 3852:					194.14	194.14			
4020									
4020	LACY TURNER	10-6-2025	PER DIEM - 2025 FBI COMMAND COLLEGE	10/06/2025	260.00	260.00	10/15/2025	10-54-230 TRAVEL	0
Total 4020:					260.00	260.00			
4023									
4023	UTAH ATTORNEY GENERAL	10-3-2025	GARNISHMENT- STEVE RICE	10/03/2025	200.00	200.00	10/15/2025	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	200.00			
4031									
4031	TYNDALE COMPANY, INC	10121	CLOTHING - POWER DEPT	09/15/2025	437.00	437.00	10/15/2025	53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	10465	CLOTHING - POWER DEPT	10/02/2025	1,431.65	1,431.65	10/15/2025	53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4031:					1,868.65	1,868.65			
4062									
4062	EDA LAND PLANNING	09-9566	LANDSCAPE ARCHITECT - CREMATION GARDEN	09/17/2025	1,390.00	1,390.00	10/15/2025	10-77-250 EQUIP. SUPPLIES AND MNT.	0
Total 4062:					1,390.00	1,390.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3639577	DOT PHYSICAL EXAM	10/01/2025	75.00	75.00	10/15/2025	10-66-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					75.00	75.00			
4120									
4120	CHRISTOPHER POLL	10-2-2025	RECREATION OFFICIAL	10/02/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	10-6-2025	RECREATION OFFICIAL	10/06/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	10-7-2025	RECREATION OFFICIAL	10/07/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-25-2025	RECREATION OFFICIAL	09/25/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-29-2025	RECREATION OFFICIAL	09/29/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
Total 4120:					900.00	900.00			
4132									
4132	SHERMAN HADLEY	10-1-2025	RECREATION OFFICIAL	10/01/2025	105.00	105.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7411
Total 4132:					105.00	105.00			
4285									
4285	SIDDONS MARTIN EMERGENC	321-00000455	SERVICE ON T-61	09/08/2025	7,228.72	7,228.72	10/15/2025	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
Total 4285:					7,228.72	7,228.72			
4465									
4465	LAWSON HIGGINS	10-6-2025	RECREATION OFFICIAL	10/06/2025	120.00	120.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
4465	LAWSON HIGGINS	9-25-2025	RECREATION OFFICIAL	09/25/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
Total 4465:					300.00	300.00			
4469									
4469	PEYDUN VANHOFF	10-6-2025	REIMB FOR TEST FEE FOR SPANISH CLASS	10/06/2025	35.00	35.00	10/15/2025	10-54-330 EDUCATION AND TRAINING	0
Total 4469:					35.00	35.00			
4522									
4522	PURCELL TIRE COMPANY	41303250	FLAT REPAIR ON BOBCAT	09/16/2025	210.00	210.00	10/15/2025	10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4522:					210.00	210.00			
4637									
4637	JARED KAY	10-8-2025	WARRANTY BOND RELEASE FOR WATERFRONT ESTATES	10/08/2025	13,503.00	13,503.00	10/15/2025	10-52-320 PLAT RECORDING FEES	0
Total 4637:					13,503.00	13,503.00			
4638									
4638	STEPHANIE LAKE	10-8-2025	REIMB. FOR BURIAL FEES, SPACES AND TRANSFER FEES	10/08/2025	4,500.00	4,500.00	10/15/2025	10-34-810 CEMETERY LOT SALES	0
Total 4638:					4,500.00	4,500.00			
4639									
4639	M&M ASPHALT SERVICES	10-2-2025	WATER METER DEPOSIT REFUND PERMIT#2515	10/02/2025	3,420.00	3,420.00	10/15/2025	51-23310 WATER METER DEPOSITS	0
Total 4639:					3,420.00	3,420.00			
4640									
4640	STANDFORD HADLEY	10-6-2025	REIMB HALF OF SIDEWALK REPAIRS	10/06/2025	387.50	387.50	10/15/2025	10-66-651 SIDEWALK MAINTENANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4640:					387.50	387.50			
4641									
4641	GSBS ARCHITECTS	44871	PROFESSINAL SERVICES FOR SEPTEMBER 2025	09/30/2025	1,764.00	1,764.00	10/15/2025	10-52-310 PROFESSIONAL & TECHNICAL	0
Total 4641:					1,764.00	1,764.00			
4642									
4642	KIMBERLY TIMMERMAN	10-8-2025	RIEMB. OF PREPAID INTERMENT DEPOSIT	10/08/2025	1,325.00	1,325.00	10/15/2025	10-34-810 CEMETERY LOT SALES	0
Total 4642:					1,325.00	1,325.00			
4643									
4643	MICHAEL DAHL	10-6-2025	RECREATION OFFICIAL	10/06/2025	75.00	75.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 4643:					75.00	75.00			
4700									
4700	SYMPHONY HOMES	PMT#244730 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	1,500.00	1,500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0
Total 4700:					1,500.00	1,500.00			
4713									
4713	S.D.P. MANUFACTURING, INC	55169	IMPACT EXTERNAL BATTERIES FOR REMOTE TRANSMITTER	09/15/2025	772.00	772.00	10/15/2025	53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 4713:					772.00	772.00			
4758									
4758	WESLEY JONES	10-7-2025	RIEMB FOR WORK BOOTS	10/07/2025	176.95	176.95	10/15/2025	53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4758:					176.95	176.95			
4832									
4832	SECURLYFT CORPORATION	1291	MONTHLY SUBSCRIPTION SEPTEMBER 2025	10/05/2025	1,235.47	1,235.47	10/15/2025	10-57-450 EMS SUPPLIES	0
Total 4832:					1,235.47	1,235.47			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4852									
4852	SAM T EVANS PICKUP COVER	13047	GAS PROPS AND D/S LATCH	09/23/2025	65.89	65.89	10/15/2025	10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4852:					65.89	65.89			
4866									
4866	CULLIGAN QUENCH USA INC.	INV09577378	DRINKING WATER DISPENSER SERVICE - OCTOBER 2025	10/01/2025	216.30	216.30	10/15/2025	56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV09577378	DRINKING WATER DISPENSER SERVICE - OCTOBER 2025	10/01/2025	108.15	108.15	10/15/2025	51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV09577378	DRINKING WATER DISPENSER SERVICE - OCTOBER 2025	10/01/2025	108.15	108.15	10/15/2025	56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV09651601	WATER COOLER REPAIR	09/25/2025	179.00	179.00	10/15/2025	51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					611.60	611.60			
4872									
4872	ZIPP TOOLS LLC	39066	CUTTERS	09/17/2025	103.98	103.98	10/15/2025	10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	39438	WRENCH AND GREASE COUPLER	10/01/2025	73.98	73.98	10/15/2025	10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	39655	PLIERS AND CALIPER HANGER SET	10/08/2025	424.97	424.97	10/15/2025	10-59-480 SPECIAL SUPPLIES	0
Total 4872:					602.93	602.93			
4923									
4923	BART POLL	10-7-2025	RECREATION OFFICIAL	10/07/2025	120.00	120.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
Total 4923:					120.00	120.00			
4927									
4927	LINDE GAS & EQUIPMENT	52160773	GAS CYLINDERS	09/23/2025	50.95	50.95	10/15/2025	10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	52285868	OXYGEN FOR FIRE STATION	09/25/2025	76.52	76.52	10/15/2025	10-57-450 EMS SUPPLIES	0
Total 4927:					127.47	127.47			
4990									
4990	PERRY HOMES OF UTAH	PMT#254910 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	1,000.00	1,000.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#254912 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	1,500.00	1,500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#254923 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	1,500.00	1,500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#254999 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	1,500.00	1,500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#255000 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	1,500.00	1,500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#255018 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	1,500.00	1,500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4990	PERRY HOMES OF UTAH	PMT#255074 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	1,500.00	1,500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					10,000.00	10,000.00			
5276									
5276	GLORIA MARIGNY	10-2-2025	RECREATION OFFICIAL	10/02/2025	120.00	120.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
Total 5276:					120.00	120.00			
5278									
5278	CHRISTE MILLER	10-1-2025	RECREATION OFFICIAL	10/01/2025	140.00	140.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
Total 5278:					140.00	140.00			
5283									
5283	JEREMY MILLER	10-1-2025	RECREATION OFFICIAL	10/01/2025	140.00	140.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
Total 5283:					140.00	140.00			
5305									
5305	JOHN LOPEZ	10-1-2025	RECREATION OFFICIAL	10/01/2025	105.00	105.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7411
Total 5305:					105.00	105.00			
5321									
5321	DARYL ROGERS	10-2-2025	RECREATION OFFICIAL	10/02/2025	120.00	120.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
5321	DARYL ROGERS	10-6-2025	RECREATION OFFICIAL	10/06/2025	120.00	120.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
5321	DARYL ROGERS	10-7-2025	RECREATION OFFICIAL	10/07/2025	120.00	120.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
5321	DARYL ROGERS	9-29-2025	RECREATION EMPLOYEE	09/29/2025	120.00	120.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
Total 5321:					480.00	480.00			
5374									
5374	COREY LANE RICHINS	9-27-2025	RECREATION OFFICIAL	09/27/2025	80.00	80.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7419
Total 5374:					80.00	80.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5481									
5481	BACKGROUND INVESTIGATION	INV-80779	BACKGROUND CHECKS	09/30/2025	28.90	28.90	10/15/2025	10-57-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-81382	COACHES BACKGROUND CHECKS	09/30/2025	28.90	28.90	10/15/2025	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7411
Total 5481:					57.80	57.80			
5562									
5562	COLIN HOOTEN	10-7-2025	RECREATION OFFICIAL	10/07/2025	75.00	75.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 5562:					75.00	75.00			
5606									
5606	MARK SACKETT	9-27-2025	BASEBALL OFFICIAL	09/27/2025	80.00	80.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7419
Total 5606:					80.00	80.00			
5614									
5614	BAYLEE WATERS	10-6-2025	RECREATION OFFICIAL	10/06/2025	100.00	100.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
Total 5614:					100.00	100.00			
5620									
5620	ROBERT CROWELL	10-7-2025	RECREATION OFFICIAL	10/07/2025	120.00	120.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
Total 5620:					120.00	120.00			
5626									
5626	BENJAMIN B JENSEN	10-7-2025	RECREATION OFFICIAL	10/07/2025	120.00	120.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
Total 5626:					120.00	120.00			
5634									
5634	DOUGLAS J NEY	9-27-2025	RECREATION OFFICIAL	09/27/2025	225.00	225.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 5634:					225.00	225.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5636									
5636	DOUG DOMINGUEZ	9-27-2025	RECREATION OFFICIAL	09/27/2025	225.00	225.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 5636:					225.00	225.00			
5637									
5637	GREG BROWN	10-7-2025	RECREATION OFFICIAL	10/07/2025	75.00	75.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 5637:					75.00	75.00			
5645									
5645	GERALD EVERETT	10-6-2025	RECREATION OFFICIAL	10/06/2025	75.00	75.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 5645:					75.00	75.00			
5649									
5649	THOMAS RENDON	10-6-2025	RECREATION OFFICIAL	10/06/2025	75.00	75.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 5649:					75.00	75.00			
5653									
5653	RANDY GALBRAITH	10-2-2025	RECREATION OFFICIAL	10/02/2025	90.00	90.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
5653	RANDY GALBRAITH	10-6-2025	RECREATION OFFICIAL	10/06/2025	90.00	90.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
Total 5653:					180.00	180.00			
5666									
5666	CAL YOSHIMURA	9-25-2025	RECREATION OFFICIAL	09/25/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
Total 5666:					180.00	180.00			
5712									
5712	TIM TRUJILLO	9-27-2025	RECREATION OFFICIAL	09/27/2025	80.00	80.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7419
Total 5712:					80.00	80.00			

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	9-27-2025	RECREATION OFFICIAL	09/27/2025	80.00	80.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7419
Total 5715:					80.00	80.00			
5724									
5724	JAMES A. ARMENDARIZ	10-6-2025	RECREATION OFFICIAL	10/06/2025	75.00	75.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
5724	JAMES A. ARMENDARIZ	9-27-2025	RECREATION OFFICIAL	09/27/2025	225.00	225.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 5724:					300.00	300.00			
5827									
5827	DUNCAN FRAZIER, LLC	PMT#244726 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	500.00	500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0
Total 5827:					500.00	500.00			
5865									
5865	TOM BRANT	9-25-2025	RECREATION OFFICIAL	09/25/2025	90.00	90.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
Total 5865:					90.00	90.00			
5892									
5892	MIKE GALBRAITH	9-27-2025	RECREATION OFFICIAL	09/27/2025	80.00	80.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7419
Total 5892:					80.00	80.00			
6247									
6247	RYAN MADSEN	9-13-2025	RECREATION OFFICIAL	09/13/2025	225.00	225.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 6247:					225.00	225.00			
6248									
6248	ROBERT LITTLEFIELD	10-6-2025	RECREATION OFFICIAL	10/06/2025	75.00	75.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 6248:					75.00	75.00			
6249									
6249	HOFFMAN CONSTRUCTION	9-2-2025	WATER METER DEPOSIT REFUND						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			PERMIT #2511	09/02/2025	2,568.00	2,568.00	10/15/2025	51-23310 WATER METER DEPOSITS	0
	Total 6249:				2,568.00	2,568.00			
6250									
6250	WILLIAM PECK	10-7-2025	RECREATION OFFICAL	10/07/2025	75.00	75.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
	Total 6250:				75.00	75.00			
6251									
6251	KYLE WILLIAMS	10-7-2025	RECREATION OFFICIAL	10/07/2025	75.00	75.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
	Total 6251:				75.00	75.00			
6307									
6307	METERWORKS	11113	NEPTUNE REPAIRS	09/22/2025	579.60	579.60	10/15/2025	51-40-610 WATER METER SUPPLIES	0
	Total 6307:				579.60	579.60			
6379									
6379	FIRE CATT, LLC	17072	TESTING OF FIRE HOSES	10/04/2025	5,061.00	5,061.00	10/15/2025	10-57-250 EQUIP. SUPPLIES AND MNT.	0
	Total 6379:				5,061.00	5,061.00			
6387									
6387	BEST POOLS & CONSTRUCTIO	PMT#255217 L	CONSTRUCTION GUARANTEE BOND	09/25/2025	500.00	500.00	10/15/2025	10-23340 CONTRACTOR DEPOSITS	0
	Total 6387:				500.00	500.00			
6398									
6398	TRAVIS MOSS	9-27-2025	RECREATION OFFICIAL	09/27/2025	175.00	175.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
	Total 6398:				175.00	175.00			
6399									
6399	NATHAN BADELL	10-02-2025	RECREATION OFFICIAL	10/02/2025	120.00	120.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
	Total 6399:				120.00	120.00			

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	9-29-2025	RECREATION OFFICIAL	09/29/2025	100.00	100.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
Total 6412:					100.00	100.00			
6444									
6444	BRYAN STENDER	9-27-2025	RECREATION OFFICIAL	09/27/2025	225.00	225.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 6444:					225.00	225.00			
6453									
6453	MICHAEL SAUNDERS	10-6-2025	RECREATION OFFICIAL	10/06/2025	70.00	70.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 6453:					70.00	70.00			
6463									
6463	JOEL DUNLAP	9-27-2025	RECREATION OFFICIAL	09/27/2025	210.00	210.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 6463:					210.00	210.00			
6467									
6467	JACOB GOBLES	10-8-2025	UNIFORM REIMBURSEMENT - GUN EQUIPEMENT	10/08/2025	224.86	224.86	10/15/2025	10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 6467:					224.86	224.86			
6473									
6473	IDEXX DISTRIBUTION, INC	3182423582	SAMPLING SUPPLIES	08/19/2025	1,614.02	1,614.02	10/15/2025	51-40-622 WATER QUALITY	0
6473	IDEXX DISTRIBUTION, INC	3182518008	UV DEVICE FOR SAMPLES	08/20/2025	1,298.44	1,298.44	10/15/2025	51-40-622 WATER QUALITY	0
Total 6473:					2,912.46	2,912.46			
6526									
6526	RME	9-30-2025	BURTON SUBSTATION BAY 2 - PAY 4	09/30/2025	37,678.00	37,678.00	10/15/2025	53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
Total 6526:					37,678.00	37,678.00			
6537									
6537	BRINKERHOFF EXCAVATING	10-6-2025	200 N PAY REQUEST 9	10/06/2025	1,175,245.91	1,175,245.9	10/15/2025	22-40-750 CAPITAL OUTLAY - INFRASTR.	22003

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6537	BRINKERHOFF EXCAVATING	10-6-2025	200 N PAY REQUEST 9	10/06/2025	321,810.34	321,810.34	10/15/2025	51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
Total 6537:					1,497,056.25	1,497,056.2			
6557									
6557	BLUELINE SERVICES	81557	DRUG & ALCOHOL TESTING	09/30/2025	109.00	109.00	10/15/2025	10-70-310 PROFESSIONAL & TECHNICAL	0
6557	BLUELINE SERVICES	81557	DRUG & ALCOHOL TESTING	09/30/2025	84.00	84.00	10/15/2025	10-57-310 PROFESSIONAL & TECHNICAL	0
6557	BLUELINE SERVICES	81557	DRUG & ALCOHOL TESTING	09/30/2025	109.00	109.00	10/15/2025	10-66-310 PROFESSIONAL & TECHNICAL	0
6557	BLUELINE SERVICES	81557	DRUG & ALCOHOL TESTING	09/30/2025	84.00	84.00	10/15/2025	10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 6557:					386.00	386.00			
6629									
6629	RENNER SPORTS SURFACES	10398	RESURFACING TENNIS COURTS AT GAILEY PARK	09/21/2025	20,933.00	20,933.00	10/15/2025	10-70-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 6629:					20,933.00	20,933.00			
6636									
6636	RONALD OSBORN	10-2-2025	RECREATION OFFICIAL	10/02/2025	90.00	90.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
6636	RONALD OSBORN	10-7-2025	RECREATION OFFICIAL	10/07/2025	90.00	90.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
6636	RONALD OSBORN	9-29-2025	RECREATION OFFICIAL	09/29/2025	90.00	90.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7403
Total 6636:					270.00	270.00			
6660									
6660	KELLY DYER	9-27-2025	RECREATION OFFICIAL	09/27/2025	195.00	195.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7412
Total 6660:					195.00	195.00			
6662									
6662	DAVID DONLEAVY	10-2-2025	RECREATION OFFICIAL	10/02/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	10-6-2025	RECREATION OFFICIAL	10/06/2025	180.00	180.00	10/15/2025	10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	9-25-2025	RECREATION OFFICIAL	09/25/2025	180.00	180.00	10/15/2025	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 6662:					540.00	540.00			
6723									
6723	ELITE TECHNICAL RESCUE TR	25-19	ROPE RESCUE TECHNICIAN AND OPERATIONS TRAINING	10/04/2025	3,850.00	3,850.00	10/15/2025	10-57-330 EDUCATION AND TRAINING	0
Total 6723:					3,850.00	3,850.00			
Grand Totals:					4,175,543.82	4,175,543.8			

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