

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

APPROVED
By Maryn Nelson at 12:56 pm, Nov 20, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
138									
138	ALPHAGRAPHICS	379-241082	COLORED PERFORATED PAPER	10/23/2025	860.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 138:					860.00	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202503002	TRANSMISSION FEE/ OCTOBER 2025	10/31/2025	105.33	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202503002	TRANSMISSION FEE/ OCTOBER 2025	10/31/2025	105.33	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202503002	TRANSMISSION FEE/ OCTOBER 2025	10/31/2025	210.69	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					421.35	.00			
430									
430	BOUND TREE MEDICAL LLC	85946544	MEDICATION AND SUPPLIES	10/06/2025	1,896.31	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85948594	MEDICAL SUPPLIES	10/07/2025	8.38	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85950425	MEDICAL SUPPLIES	10/08/2025	446.00	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85960458	MEDICAL SUPPLIES	10/16/2025	389.50	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85969913	MEDICAL SUPPLIES	10/24/2025	871.53	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85978559	MEDICATION	10/31/2025	531.91	.00		10-57-450 EMS SUPPLIES	0
Total 430:					4,143.63	.00			
494									
494	CALIBER CLEANING SERVICES	CM305	CREDIT FOR OCTOBER CLEANING AT POLICE DEPT	11/18/2025	2,000.00-	.00		10-50-620 MISCELLANEOUS SERVICES	0
494	CALIBER CLEANING SERVICES	CM309	CREDIT FOR MISSED CLEANINGS	11/18/2025	181.82-	.00		10-50-620 MISCELLANEOUS SERVICES	0
494	CALIBER CLEANING SERVICES	INV13612	JANITORIAL SERVICES - NOVEMBER 2025	11/01/2025	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
494	CALIBER CLEANING SERVICES	INV13909	CARPET CLEANING OF POLICE DEPT	11/12/2025	1,150.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 494:					3,943.18	.00			
503									
503	CARD SIGNS	400202	SIGNS AND GLOW IN THE DARK NAME TAGS	10/28/2025	122.50	.00		10-57-240 OFFICE SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 503:					122.50	.00			
516									
516	CDW GOVERNMENT, INC	AG2XW6Q	HDMI CABLES AND PATCH CABLES	09/29/2025	262.60	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
516	CDW GOVERNMENT, INC	AG6QM4P	BATTERY BACKUPS	10/27/2025	616.56	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
516	CDW GOVERNMENT, INC	AG6RH9X	NETWORK SWITCH	10/28/2025	3,353.00	.00		51-40-610 WATER METER SUPPLIES	0
Total 516:					4,232.16	.00			
535									
535	CERTIFIED SHRED INC	188914	SHREDDING SERVICES	10/30/2025	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	188914	SHREDDING SERVICES	10/30/2025	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	188914	SHREDDING SERVICES	10/30/2025	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	188914	SHREDDING SERVICES	10/30/2025	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	188914	SHREDDING SERVICES	10/30/2025	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					204.00	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-755041	HUB BEARING	10/09/2025	184.93	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-755064	HUB BEARING	10/09/2025	184.93	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-756123	BRAKE PADS AND ROTORS	10/21/2025	508.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-756132	WIPER BLADES	10/21/2025	349.65	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-756172	BATTERIES	10/21/2025	381.66	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-756392	BRAKE CLEANER	10/23/2025	225.00	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-756728	BATTERY	10/27/2025	190.83	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-756851	OIL AND OIL FILTERS	10/28/2025	122.39	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-756982	TRANSMISSION FILTER KIT	10/29/2025	33.50	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-756988	AIR FILTER AND FUEL FILTER KIT	10/29/2025	44.24	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					2,225.13	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
562									
562	CHERYL WEIGHT	11-10-2025	EXPENSE REIMBURSEMENT - OFFICE SODA	11/10/2025	7.99	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					7.99	.00			
584									
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.08	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.08	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.08	.00		10-48-240 OFFICE AND SUPPLIES EXPENSE	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.08	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.06	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.06	.00		10-57-240 OFFICE SUPPLIES	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.06	.00		10-70-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.06	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.06	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.06	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.06	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.06	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	349107	MUNICODE CODIFICATION ANNUAL SOFTWARE RENEWAL 11/22/25-11/21/2026	11/18/2025	530.06	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 584:					6,890.86	.00			
627									
627	COMCAST	11-9-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	11/09/2025	95.76	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0

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Total 627:					95.76	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	11-14-2025	DUES - NOVEMBER 2025	11/14/2025	1,302.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,302.00	.00			
1224									
1224	GRANITE CONSTRUCTION CO	3041232	PATCHING ASPHALT	09/10/2025	801.04	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3072850	PATCHING ASPHALT	10/21/2025	549.94	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3072851	PATCHING ASPHALT	10/22/2025	61.38	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3082338	PATCHING ASPHALT	10/29/2025	936.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3084361	PATCHING ASPHALT	11/03/2025	83.08	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3086906	PATCHING ASPHALT	11/04/2025	502.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3087950	PATCHING ASPHALT	11/06/2025	436.48	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					3,370.32	.00			
1235									
1235	GREEN SOURCE, L.L.C.	25795	FERTILIZER - PARKS	10/21/2025	8,050.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1235	GREEN SOURCE, L.L.C.	25797	FERTILIZER - CEMETERY	10/29/2025	2,300.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:					10,350.00	.00			
1275									
1275	HACH COMPANY	14729782	CHLORINE SAMPLE PACKETS	10/27/2025	72.36	.00		51-40-622 WATER QUALITY	0
Total 1275:					72.36	.00			
1280									
1280	HAIGHTS CREEK IRRIGATION C	11-13-2025	2026 WATER SHARE ASSESSMENT & SERVICE 11 CONNECTIONS	11/13/2025	13,445.51	.00		51-40-460 WATER PURCHASES	0
Total 1280:					13,445.51	.00			

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1323									
1323	CORE & MAIN	INV0022159	FLASHLIGHT AND GAUGES	10/08/2025	320.93	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	INV0022503	PRESSURE GAUGE	10/20/2025	28.95	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	X757442	REPAIR BANDS	10/01/2025	73.14	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	X876400	CHLORINE PUMP	10/15/2025	3,653.64	.00		51-40-622 WATER QUALITY	0
Total 1323:					4,076.66	.00			
1522									
1522	INTERSTATE BILLING SER, INC	3040809332	CREDIT - BATTERIES	03/03/2025	63.84-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1522	INTERSTATE BILLING SER, INC	3042032065	ACTUATOR	06/11/2025	45.90	.00		10-59-480 SPECIAL SUPPLIES	0
1522	INTERSTATE BILLING SER, INC	3043655769	BATTERIES	10/20/2025	385.12	.00		10-59-480 SPECIAL SUPPLIES	0
Total 1522:					367.18	.00			
1600									
1600	IVORY HOMES	PMT#244885 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
1600	IVORY HOMES	PMT#254982 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 1600:					3,000.00	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	2132732	SOD	10/07/2025	37.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2132803	PERENNIALS	10/08/2025	167.76	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2133068	PERENNIALS	10/14/2025	380.24	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2133680	WEED BARRIER	10/30/2025	193.88	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	432016	T-ZONE	10/21/2025	899.92	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					1,679.30	.00			
1638									
1638	RYAN JUDD	11-14-2025	HSA REFUND	11/14/2025	329.00	.00		10-22325 HSA CONTRIBUTION WITHHOLDING	0
Total 1638:					329.00	.00			

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1818									
1818	WEST COAST CODE CONSULT	UT25-542B-01	FULL PLAN REVIEW - OCT 2025	11/06/2025	230.14	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT25-542E-01	ELECTRICAL REVIEWS FOR OCT 2025	11/05/2025	855.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT25-542N-01	BUILDING INSPECTIONS FOR OCT 2025	11/04/2025	4,424.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					5,509.14	.00			
1940									
1940	MP TONER	31941	BLACK TONER CARTRIDGES	10/27/2025	134.90	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
1940	MP TONER	32034	BLACK INK CARTRIDGE	11/17/2025	79.95	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1940:					214.85	.00			
1941									
1941	MPOWER TECHNOLOGIES, INC	6437	MPOWER FIBER SOFTWARE ANNUAL MAINTENANCE	10/14/2025	3,500.00	.00		10-47-486 IS SOFTWARE LICENSING	0
Total 1941:					3,500.00	.00			
1967									
1967	LAWSON PRODUCTS, INC	9312937074	COLOR CODED CABLE TIES	10/28/2025	70.21	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1967:					70.21	.00			
2043									
2043	MURPHY & MURPHY LAW	10-20-2025	PUBLIC DEFENDER ON 10-20-2025	10/20/2025	470.00	.00		10-48-340 PROSECUTION	0
2043	MURPHY & MURPHY LAW	11-17-2025	PUBLIC DEFENDER ON 11-17-2025	11/17/2025	470.00	.00		10-48-340 PROSECUTION	0
2043	MURPHY & MURPHY LAW	11-4-2025	PUBLIC DEFENDER ON 11-4-2025	11/04/2025	700.00	.00		10-48-340 PROSECUTION	0
Total 2043:					1,640.00	.00			
2341									
2341	ORLANDO'S MEXICAN RESTAU	11-19-2025	FOOD FOR VETERANS ON VETERANS DAY	11/19/2025	1,630.62	.00		10-76-061 VETERANS DAY CELEBRATION	0
Total 2341:					1,630.62	.00			
2467									
2467	PIRTEK SALT LAKE CITY	267-T0004272	FUEL SWIVEL AND NOZZLES	10/29/2025	437.80	.00		10-59-480 SPECIAL SUPPLIES	0

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2467	PIRTEK SALT LAKE CITY	267-T0004333	PLOW HOSE REPAIRS	10/31/2025	1,001.86	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	267-T0004334	PLOW HOSE REPAIRS	10/31/2025	1,409.03	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	267-T0004335	PLOW HOSE REPAIRS	10/31/2025	561.57	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	267-T0004337	PLOW HOSE REPAIRS	10/31/2025	873.95	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	267-T0004384	GRIP AND COUPLERS	11/04/2025	40.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	267-T0004437	PART - ELBOW	11/06/2025	7.31	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					4,332.27	.00			
2473									
2473	POINT EMBLEMS	19488	BI FOLD WALLET AND CLIP BADGE	11/04/2025	200.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2473:					200.00	.00			
2513									
2513	RC WILLEY	032991888	NEW OVEN FOR FIRE DEPT	10/03/2025	2,879.99	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
2513	RC WILLEY	033009659	NEW DISHWASHER FOR FIRE DEPT	10/09/2025	1,218.99	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2513:					4,098.98	.00			
2631									
2631	KIMBERLY BUCK	11-10-2025	REIMB FOR CLOTHING ALLOWANCE	11/10/2025	174.77	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 2631:					174.77	.00			
2637									
2637	ROBINSON WASTE SERVICES	11-14-2025	CORRECTION - WRONG AMOUNT WAS PAID FOR OCTOBER	11/14/2025	209.19	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	361883	MATTRESS DISPOSAL	11/01/2025	20.00	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	364895	RECYCLING DISPOSAL & FUEL SURCHARGE	10/31/2025	2,307.24	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	364895	ROLL OFF DUMP DISPOSAL	10/31/2025	1,345.72	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	I11294	PORTABLE RESTROOM SERVICE	09/29/2025	305.00	.00		10-57-220 FIRE PREVENTION	0
2637	ROBINSON WASTE SERVICES	I11894	PORTABLE RESTROOM SERVICE	11/02/2025	104.84	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
2637	ROBINSON WASTE SERVICES	I11895	PORTABLE RESTROOM SERVICE	11/02/2025	118.42	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
2637	ROBINSON WASTE SERVICES	I11896	PORTABLE RESTROOM SERVICE	11/02/2025	118.42	.00		10-74-480 SPECIAL DEPARTMENT	

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								SUPPLIES	7419
Total 2637:					4,528.83	.00			
2694									
2694	UNIVERSITY OF UTAH HEALTH	990148	HEALTH INSURANCE PREMIUMS - DECEMBER 2025	11/17/2025	243,805.10	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
Total 2694:					243,805.10	.00			
2750									
2750	SETH ELLINGTON	11-12-2025	FLEXIBLE SPENDING REIMB	11/12/2025	600.00	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
2750	SETH ELLINGTON	11-12-25	TRAVEL REIMB - UBER RIDE	11/12/2025	122.07	.00		10-54-230 TRAVEL	0
Total 2750:					722.07	.00			
2848									
2848	BRIGGS UNDERGROUND DIRE	1342	BORING	10/28/2025	6,180.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53012
Total 2848:					6,180.00	.00			
2910									
2910	STATE OF UTAH	2603R2760000	HOSTING, NETWORK & SERCURITY SERVICES -SEPTEMBER 2025	09/30/2025	159.26	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
2910	STATE OF UTAH	2604R3080000	HOSTING, NETWORK & SERCURITY SERVICES -OCTOBER 2025	10/31/2025	159.26	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2910:					318.52	.00			
2926									
2926	CMT TECHNICAL SERVICES	14401	ASPHALT QC	10/31/2025	1,615.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2926:					1,615.00	.00			
2964									
2964	SUNRISE ENGINEERING INC	ARIV1007718	CRESTWOOD DESIGN SUPPORT THROUGH 11/1/2025	11/10/2025	9,800.75	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22002
Total 2964:					9,800.75	.00			
2981									
2981	TECSERV, INC	17416	OUT OF CONTRACT SERVICE HOURS						

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			- OCT 2025	11/12/2025	92.75	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
	Total 2981:				92.75	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	43.95	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	10.99	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	12.81	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	19.22	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	857.79	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	78.55	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	242.43	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	145.46	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	96.97	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	297.81	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	77.35	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	11.60	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405784	FUEL	10/02/2025	171.65	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	37.70	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	9.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	10.99	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	16.48	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	735.84	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	67.38	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	207.97	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	124.78	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	83.19	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	255.47	.00		10-70-250 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	405785	FUEL	10/02/2025	66.36	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	9.95	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	405785	FUEL	10/02/2025	147.26	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	31.92	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	7.98	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	9.30	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	13.96	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	667.53	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	482.02	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	372.52	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	223.51	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	149.01	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	341.05	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	139.36	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	8.43	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406184	FUEL	10/10/2025	276.29	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	44.58	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	11.14	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	12.99	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	19.49	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	937.40	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	721.55	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	542.63	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	325.58	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	217.05	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	490.53	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	204.12	.00		10-77-250 EQUIP. SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	11.77	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406185	FUEL	10/10/2025	403.13	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406236	DIESEL EXHAUST FLUID	10/10/2025	74.25	.00		10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	30.02	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	7.50	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	8.75	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	13.13	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	585.95	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	53.66	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	165.60	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	99.36	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	66.24	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	203.43	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	52.84	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	7.93	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406744	FUEL	10/22/2025	117.25	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	30.02	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	7.50	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	8.75	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	13.13	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	585.95	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	53.66	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	165.60	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	99.36	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	66.24	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	203.43	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	52.84	.00		10-77-250 EQUIP. SUPPLIES AND	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	7.93	.00		MNT. 10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	406745	FUEL	10/22/2025	117.25	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	407235	GAS NOZZLE AND THREAD SEALANT	10/29/2025	95.06	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					13,496.84	.00			
3207									
3207	WESTERN INDUSTRIAL DOOR	AM26833	LABOR AND SUPPLIES - PREVENTATIVE MAINTENANCE ON DOORS AT FIRE	11/05/2025	755.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 3207:					755.00	.00			
3351									
3351	UTAH RETIREMENT SYSTEMS	11-18-2025	CONTRIBUTION ADJUSTMENT FOR HUFF, WILLEY, AND THOMPSON	11/18/2025	5,335.08	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
Total 3351:					5,335.08	.00			
3384									
3384	UTAH LOCAL GOVERNMENT TR	1623177	WORKERS COMP - NOVEMBER 2025	11/03/2025	10,254.46	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
Total 3384:					10,254.46	.00			
3628									
3628	GUARDIAN	DEC2025	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	11/12/2025	2,965.00	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					2,965.00	.00			
3655									
3655	WHITEROCK ELECTRIC	6137	INSTALL OCCUPANCY SENSOR AND NEW LIGHTING IN BARNES PARK RESTROOMS	11/07/2025	1,375.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3655:					1,375.00	.00			
3658									
3658	ZIONS BANK	11-7-2025	CORP TRUST TRUSTEE ADMIN FEE - ACCOUNT #8276073	11/07/2025	2,000.00	.00		25-54-910 TRUSTEE 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 3658:					2,000.00	.00			
3790									
3790	MUSCO SPORTS LIGHTING, LL	445669	VOLLEYBALL COURT LIGHTING	10/22/2025	34,395.00	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 3790:					34,395.00	.00			
3795									
3795	CINDEE PAULSEN	11-12-2025	REIMB FOR UNIFORM ALLOWANCE	11/12/2025	142.81	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 3795:					142.81	.00			
3801									
3801	BEEHIVE BUILDINGS	PMT#254937 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3801:					500.00	.00			
3825									
3825	HALL CONSTRUCTION	PMT#255236 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3825:					500.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	11-14-2025	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD NELSON	11/14/2025	437.60	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					437.60	.00			
3983									
3983	DIAMOND TREE EXPERTS	76609	PRUNING CONTRACT 10/13/2025- 10/24/2025	10/27/2025	14,468.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
3983	DIAMOND TREE EXPERTS	76612	PRUNING CONTRACT 10/27/2025- 11/7/2025	11/10/2025	10,267.20	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					24,736.00	.00			
4023									
4023	UTAH ATTORNEY GENERAL	11-14-2025	GARNISHMENT - STEVE RICE	11/14/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4097									
4097	CELLEBRITE INC	INVUS292314	PHYSICAL EXTRACTION & ANALYZER SUBSCRIPTION 8/13/25-8/12/2026	11/08/2025	4,607.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 4097:					4,607.50	.00			
4552									
4552	PERFORMANCE FORD TRUCK	35073	PARTS	10/21/2025	117.56	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4552:					117.56	.00			
4641									
4641	GSBS ARCHITECTS	45067	GENERAL PLAN WATER ELEMENT SERVICES FROM 10/1/2025-10/31/2025	10/31/2025	3,672.00	.00		10-52-310 PROFESSIONAL & TECHNICAL	0
Total 4641:					3,672.00	.00			
4700									
4700	SYMPHONY HOMES	PMT#254904 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4700:					1,500.00	.00			
4730									
4730	TCN	101076	OUTBOUND SOFTWARE - ROBOCALL SEPTEMBER 2025	09/30/2025	2.76	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
4730	TCN	102235	OUTBOUND SOFTWARE - ROBOCALL OCTOBER 2025	10/31/2025	3.27	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 4730:					6.03	.00			
4747									
4747	DEXTER FISHER	11-4-2025	PER DIEM AND MILEAGE FOR UFSMA CONFERENCE IN MOAB	11/04/2025	162.07	.00		51-40-230 TRAVEL	0
4747	DEXTER FISHER	11-4-2025	PER DIEM AND MILEAGE FOR UFSMA CONFERENCE IN MOAB	11/04/2025	162.07	.00		56-40-230 TRAVEL	0
4747	DEXTER FISHER	11-4-2025	PER DIEM AND MILEAGE FOR UFSMA CONFERENCE IN MOAB	11/04/2025	162.06	.00		10-66-230 TRAVEL	0
Total 4747:					486.20	.00			
4789									
4789	GREG REMINGTON	11-14-2025	HSA REFUND	11/14/2025	250.00	.00		10-22325 HSA CONTRIBUTION WITHHOLDING	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4789:					250.00	.00			
4832									
4832	SECURLYFT CORPORATION	1315	MONTHLY SUBSCRIPTION OCTOBER 2025	11/05/2025	1,235.47	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,235.47	.00			
4866									
4866	CULLIGAN QUENCH USA INC.	INV09727407	DRINKING WATER DISPENSER SERVICE - NOVEMBER 2025	11/01/2025	108.15	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV09727407	DRINKING WATER DISPENSER SERVICE - NOVEMBER 2025	11/01/2025	108.15	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV09727407	DRINKING WATER DISPENSER SERVICE - NOVEMBER 2025	11/01/2025	216.30	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					432.60	.00			
4870									
4870	SCHWEITZER ENGINEERING L	INV-001175210	SUBSTATION REGULATOR CONTROL	11/04/2025	4,909.20	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 4870:					4,909.20	.00			
4872									
4872	ZIPP TOOLS LLC	39272	42-PC 3/8" DRIVE COMBINATION IMPACT SOCKET SET	09/24/2025	199.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	40061	MAGNETIC NUT SETTER AND E-ASSIST MINI RATCHET WRENCH SET	10/22/2025	232.98	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	40587	10 PIEACE 3/8 IN DEEP SOCKET SET	11/12/2025	214.99	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4872:					647.96	.00			
4927									
4927	LINDE GAS & EQUIPMENT	52565182	OXYGEN FOR FIRE STATION	10/09/2025	83.84	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	52738501	WELDING TANKS	10/22/2025	50.95	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
4927	LINDE GAS & EQUIPMENT	52834476	OXYGEN FOR FIRE STATION	10/23/2025	83.84	.00		10-57-450 EMS SUPPLIES	0
Total 4927:					218.63	.00			
4990									
4990	PERRY HOMES OF UTAH	PMT#254986 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#255083 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		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#255103 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#255105 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#255107 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					7,500.00	.00			
5532									
5532	FBI-LEEDA	200121559	IA - SALT LAKE CITY - JOSH STEADMAN	02/18/2025	795.00	.00		10-54-330 EDUCATION AND TRAINING	0
Total 5532:					795.00	.00			
5691									
5691	DECK KINGS	PMT#255250 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5691:					500.00	.00			
5706									
5706	EMERALD POOLS & SPAS	PMT#244565 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5706:					500.00	.00			
5804									
5804	PREMIER CONSTRUCTORS	PMT#233845 L	CONSTRUCTION GUARANTEE BOND - REISSUED	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5804:					500.00	.00			
5815									
5815	WRIGHT BUILDINGS	PMT#255258 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5815:					500.00	.00			
5842									
5842	MAYWOOD DEVELOPMENT	PMT#254935 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5842:					1,500.00	.00			
5865									
5865	TOM BRANT	9-29-2025	RECREATION OFFICIAL	09/29/2025	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5865:					90.00	.00			
5910									
5910	WALL APPRAISAL CO	7540	APPRAISAL FOR CHLORINATOR	10/27/2025	3,000.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 5910:					3,000.00	.00			
6523									
6523	SHAWN WILKINS	11-04-2025	REIMB FOR WORK CLOTHING	11/04/2025	53.00	.00		10-57-465 UNIFORMS ALLOWANCE	0
Total 6523:					53.00	.00			
6587									
6587	MARTIN DENNEY	PMT#222539 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6587:					500.00	.00			
6588									
6588	STEVE ELLER	PMT#255168 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6588:					500.00	.00			
6589									
6589	TRENT HEALTH	PMT#244766 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6589:					1,500.00	.00			
6590									
6590	JONATHAN SHEARER	PMT#244267 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6590:					500.00	.00			
6591									
6591	KEENEYE CONSTRUCTION	PMT#244779 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6591:					500.00	.00			
6592									
6592	RCB CONSTRUCTION LLC	PMT#255108 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		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
Total 6592:					500.00	.00			
6593									
6593	JOHN & KRISTEN BROUGH	PMT#244805 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6593:					500.00	.00			
6594									
6594	BLACKRIDGE ROOFING	PMT#255248 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6594:					500.00	.00			
6595									
6595	CRAIG CAMPBELL	PMT#255148 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6595:					200.00	.00			
6596									
6596	CLINT TAYLOR	PMT#244848 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6596:					1,500.00	.00			
6597									
6597	STRATEGIC SUPPLY COMPANY	PMT#254938 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6597:					1,500.00	.00			
6599									
6599	HEATHER JOHNSON	11-7-2025	REFUNDABLE BOND	11/07/2025	100.00	.00		10-23330 BUSINESS LICENSE BONDS	0
Total 6599:					100.00	.00			
6751									
6751	UTAH POOL PRO'S	PMT#254973 L	CONSTRUCTION GUARANTEE BOND	11/04/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6751:					500.00	.00			
6759									
6759	Q AND S PATCHING AND PAVIN	1857	LEAK PATCH	11/10/2025	7,084.88	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6759:					7,084.88	.00			
6761									
6761	INSTRUMENT CONTROL CENT	89452	BURTON SUB EQUIPMENT	10/28/2025	10,786.47	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
Total 6761:					10,786.47	.00			
Grand Totals:					506,358.04	.00			

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