

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
ALTEC INDUSTRIES, INC.							
42092	ALTEC INDUSTRIES, INC.	51826845	ELECTRICAL SUPPLIES	10/08/2025	718.90	.00	53-82-260
Total ALTEC INDUSTRIES, INC.:					718.90	.00	
AMAZON CAPITAL SERVICES, INC							
42732	AMAZON CAPITAL SERVICES, I	1HTK7FNVF3R	CREDIT	10/12/2025	997.99-	.00	10-51-270
42732	AMAZON CAPITAL SERVICES, I	1JJXNTVHW	OFFICE	10/13/2025	32.00	.00	10-43-240
42732	AMAZON CAPITAL SERVICES, I	1NRMRDWCP	LIBRARY	10/13/2025	44.90	.00	10-75-270
42732	AMAZON CAPITAL SERVICES, I	1PC6CD64M9	POOL	10/13/2025	146.55	.00	10-73-270
42732	AMAZON CAPITAL SERVICES, I	1QCC4YR6M1	GOLF	10/13/2025	89.69	.00	40-40-260
42732	AMAZON CAPITAL SERVICES, I	1WFF7W6LH4	HARD HATS	10/13/2025	75.96	.00	53-82-260
Total AMAZON CAPITAL SERVICES, INC:					608.89-	.00	
ANYTIME ROAD SERVICE & REPAIR, INC							
10250	ANYTIME ROAD SERVICE & RE	94254	2006 FREIGHTLINER	10/06/2025	336.32	.00	10-70-630
Total ANYTIME ROAD SERVICE & REPAIR, INC:					336.32	.00	
CENTURY EQUIPMENT CO. INC.							
12300	CENTURY EQUIPMENT CO. INC	CP87836	PARTS	10/10/2025	218.98	.00	10-60-480
Total CENTURY EQUIPMENT CO. INC.:					218.98	.00	
CENTURYLINK							
12298	CENTURYLINK	102025	CITY OFFICE	10/10/2025	62.45	.00	10-43-280
12298	CENTURYLINK	1072025	CITY CENTER	10/10/2025	42.26	.00	10-43-280
Total CENTURYLINK:					104.71	.00	
CHANDLER, JAMES							
43211	CHANDLER, JAMES	1012025	DEPOSIT REFUND	10/01/2025	84.02	.00	53-21350
Total CHANDLER, JAMES:					84.02	.00	
DIV. OF OCCUP. & PROFF. LICEN							
12950	DIV. OF OCCUP. & PROFF. LICE	92025	1% BUILDING FEE CHARGE	10/06/2025	148.76	.00	10-32-215
Total DIV. OF OCCUP. & PROFF. LICEN:					148.76	.00	
DROUBAY CHEVROLET INC							
43169	DROUBAY CHEVROLET INC	9302025	TONEAU COVER	09/30/2025	1,360.00	.00	10-43-740
Total DROUBAY CHEVROLET INC:					1,360.00	.00	
GENEVA ROCK PRODUCTS %SID WARREN							
43213	GENEVA ROCK PRODUCTS %SI	102025	HYDRANT DEPOSIT REFUND	10/10/2025	1,000.00	.00	51-21350
Total GENEVA ROCK PRODUCTS %SID WARREN:					1,000.00	.00	

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OUT OF THE WOODS ENTERPRISES INC							
43207	OUT OF THE WOODS ENTERPR	84594	HYDRO POWER	09/25/2025	1,755.00	.00	53-81-732
Total OUT OF THE WOODS ENTERPRISES INC:					1,755.00	.00	
PELORUS METHODS, INC.							
43212	PELORUS METHODS, INC.	10152025	NEW SOFTWARE	10/15/2025	13,266.67	.00	51-40-260
43212	PELORUS METHODS, INC.	10152025	NEW SOFTWARE	10/15/2025	13,266.66	.00	52-40-260
43212	PELORUS METHODS, INC.	10152025	NEW SOFTWARE	10/15/2025	13,266.67	.00	53-82-260
Total PELORUS METHODS, INC.:					39,800.00	.00	
PORTER, MARSHA							
43214	PORTER, MARSHA	10102025	HEATER FIX FROM POWER ISS	10/10/2025	155.00	.00	53-38-900
Total PORTER, MARSHA:					155.00	.00	
PRECISION CONTRACTORS, INC							
42987	PRECISION CONTRACTORS, IN	2331	SEWER LAGOONS	09/02/2025	39,150.00	.00	52-40-731
Total PRECISION CONTRACTORS, INC:					39,150.00	.00	
RELA DYNE WEST, LLC							
42328	RELA DYNE WEST, LLC	1286982	ULTA LOW SULFUR FOR GOLF	10/06/2025	907.91	.00	40-40-260
Total RELA DYNE WEST, LLC:					907.91	.00	
RENEGADE ROAD OIL							
42905	RENEGADE ROAD OIL	01020	CHIP SEAL	09/24/2025	2,400.00	.00	10-60-480
42905	RENEGADE ROAD OIL	01021	CHIP SEAL	09/25/2025	1,650.00	.00	10-60-480
Total RENEGADE ROAD OIL:					4,050.00	.00	
ROCKY MOUNTAIN POWER							
16309	ROCKY MOUNTAIN POWER	10022025	electric service 10801 N 1600 W	10/02/2025	574.07	.00	10-80-400
Total ROCKY MOUNTAIN POWER:					574.07	.00	
SCHOLZEN PRODUCTS CO., INC.							
16600	SCHOLZEN PRODUCTS CO., IN	1033853	WATER	10/10/2025	330.00	.00	51-40-260
16600	SCHOLZEN PRODUCTS CO., IN	6943767	WATER	10/15/2025	107.21	.00	51-40-260
Total SCHOLZEN PRODUCTS CO., INC.:					437.21	.00	
SMASH ATHLETICS							
42982	SMASH ATHLETICS	20374	BASKETBALL JERSEY	10/02/2025	860.95	.00	10-72-740
Total SMASH ATHLETICS:					860.95	.00	
STANDARD PLUMBING SUPPLY COMPANY, INC							
42701	STANDARD PLUMBING SUPPLY	ZKD374	LITTLE LEAGUE	10/08/2025	5.72	.00	10-70-625
42701	STANDARD PLUMBING SUPPLY	ZKJX93	GOLF COURSE	10/10/2025	27.14	.00	40-40-265
42701	STANDARD PLUMBING SUPPLY	ZKPB43	RACE TRACK	10/13/2025	120.98	.00	10-70-630
42701	STANDARD PLUMBING SUPPLY	ZKPM62	RACE TRACK	10/13/2025	78.99-	.00	10-70-630
42701	STANDARD PLUMBING SUPPLY	ZKQB68	CITY OFFICE	10/14/2025	33.99	.00	10-51-270
42701	STANDARD PLUMBING SUPPLY	ZKT809	PARKS	10/14/2025	6.05	.00	10-70-260
42701	STANDARD PLUMBING SUPPLY	ZKTC32	CITY OFFICE	10/14/2025	17.98	.00	10-51-270

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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.