

Detail Report

Date Range: 10-01-2025 to 05-22-2026

Date	Account	Transaction Type	Doc Number	Memo	Vendor Name	Amount	Running Balance
11/19/2025	26-4001-575400 - PIONEER COURTHOUSE	Invoice	64034	NEW LOCKS AND KEYS	A-1 LOCKSMITH SERVICE, INC	\$770.00	\$770.00
12/10/2025	26-4001-575400 - PIONEER COURTHOUSE	Invoice	5612		LANNISTER DEMOLITION LLC	\$1,750.00	\$2,520.00
12/10/2025	26-4001-575400 - PIONEER COURTHOUSE	Invoice	025798		BRENTS INTERIORS	\$5,145.64	\$7,665.64
12/17/2025	26-4001-575400 - PIONEER COURTHOUSE	Invoice	DEAN JOHNSON DRYWALL		DEAN JOHNSON DRYWALL	\$5,000.00	\$12,665.64
12/17/2025	26-4001-575400 - PIONEER COURTHOUSE	Invoice	3217	ASBESTOS INSPECTION	SULLIVAN BUILDERS INC	\$456.00	\$13,121.64
12/30/2025	26-4001-575400 - PIONEER COURTHOUSE	Invoice	29868	CUT FOUNDATION WALLS SQUARE TO PREP FOR SHOTCREET.	PACO'S CONCRETE CUTTING LLC	\$1,075.00	\$14,196.64
12/31/2025	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE25001471	EBAY O*08-13957-40188-TRENTON D GARDNER		\$7.50	\$14,204.14
12/31/2025	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE25001471	IN *HA PAINTING PROS-MATHEW J TIPPETTS		\$3,513.00	\$17,717.14
12/31/2025	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE25001496	THE HOME DEPOT #4412-HUNTER JONES		\$42.97	\$17,760.11
12/31/2025	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE25001496	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$251.79	\$18,011.90
12/31/2025	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE25001496	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$27.97	\$18,039.87
12/31/2025	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE25001496	THE HOME DEPOT #4412-AARON MUELLER		\$25.91	\$18,065.78
1/5/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	1004		MODA POOL AND SPA LLC	\$12,581.50	\$30,647.28
1/12/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	14012		MRW DESIGN ASSOCIATION INC	\$10,000.00	\$40,647.28
1/14/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	06124		ROCKY MOUNTAIN CONCRETE SUPPLY	\$11,599.00	\$52,246.28
1/16/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	CHANGE ORDER #1		MODA POOL AND SPA LLC	\$5,087.50	\$57,333.78
1/16/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	FINAL HALF OF PAYMENT	SHOTCRETE SERVICES FOR OLD PIONEER COURTHOUSE	MODA POOL AND SPA LLC	\$12,581.50	\$69,915.28
1/21/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6961844-00	PVC CAPS FOR FENCE POSTS	SCHOLZEN PRODUCTS COMPANY INC	\$48.00	\$69,963.28
1/21/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6608-1102905	BULBS FOR ROOF LIGHTING	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	\$201.84	\$70,165.12
1/21/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	GK49673	MATERIAL TO REBUILD DUCTWORK FOR FURNACE	BAKER DISTRIBUTING COMPANY	\$101.95	\$70,267.07
1/21/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	GK41114	MATERIAL TO REBUILD FURNACE DUCTWORK	BAKER DISTRIBUTING COMPANY	\$307.89	\$70,574.96
1/23/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	331917 01	FURNACE VENT	WINSUPPLY ST GEORGE UT CO	\$64.82	\$70,639.78
1/28/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	238827	SPECIAL INSPECTOR REBAR AND EPOXY INSPECTION	LANDMARK TESTING & ENGINEERING	\$1,965.00	\$72,604.78
1/31/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000069	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$23.58	\$72,628.36
2/3/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	241924		EMPIRE WASTE SERVICES	\$1,845.34	\$74,473.70
2/3/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6965379-00	FENCE POST TOPPERS	SCHOLZEN PRODUCTS COMPANY INC	\$12.60	\$74,486.30
2/6/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	5475836	FURNACE REBUILD	GUSTAVE A LARSON COMPANY	\$369.77	\$74,856.07
2/6/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	5473209	GAS FITTINGS FOR FURNACE	GUSTAVE A LARSON COMPANY	\$8.22	\$74,864.29
2/12/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	10005678	FIRE EXTINGUISHER INSPECTION	ALLIANCE FIRE AND SAFETY	\$89.00	\$74,953.29
2/18/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	GK78269	FURNACE VENT	BAKER DISTRIBUTING COMPANY	\$9.00	\$74,962.29
2/19/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6960313-00	FENCE REPAIR	SCHOLZEN PRODUCTS COMPANY INC	\$88.55	\$75,050.84
2/19/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	2335153	DEMO CLEANUP	WASHINGTON COUNTY LANDFILL	\$66.32	\$75,117.16
2/20/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	2333999	DEMO DEBRIS	WASHINGTON COUNTY LANDFILL	\$49.29	\$75,166.45
2/20/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	330806 01	FIX GAS LINE FOR FURNACE	WINSUPPLY ST GEORGE UT CO	\$2.00	\$75,168.45
2/20/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6608-1102716	ELECTRICAL BOXES	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	\$29.63	\$75,198.08
2/20/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6608-1102729	PARTS FOR BASEMENT ELECTRICAL	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	\$53.17	\$75,251.25
2/20/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6608-1103124	EMERGENCY LIGHTING	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	\$266.72	\$75,517.97
2/20/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	SHOTCRETE FOR PIONEER COURTHOUSE		HEATH, GRANT J	\$20,000.00	\$95,517.97
2/28/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000144	IN *STREAMLINE SHEET META-SHAWN K BOWEN		\$199.89	\$95,717.86
2/28/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000144	AMAZON MKTPL *CH1RA5FH3-ZEDEKIAH BRADSHAW		\$38.91	\$95,756.77
2/28/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000144	THE HOME DEPOT 4420-ZEDEKIAH BRADSHAW		\$209.91	\$95,966.68
2/28/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000144	THE HOME DEPOT #4420MATHEW J TIPPETTS		\$7.10	\$95,973.78
2/28/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000144	THE HOME DEPOT #4420MATHEW J TIPPETTS		\$45.72	\$96,019.50
2/28/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000144	THE HOME DEPOT #4420MATHEW J TIPPETTS		\$133.87	\$96,153.37
3/21/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	GN72049	HVAC MAINTENANCE	BAKER DISTRIBUTING COMPANY	\$56.04	\$96,209.41
3/25/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6608-1106339	MATERIAL TO REBUILD ELECTRICAL IN BASEMENT	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	\$470.03	\$96,679.44
3/26/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6608-1106242	WIRE	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	\$66.36	\$96,745.80
3/26/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6608-1106306	PIONEER COURTHOUSE	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	\$368.96	\$97,114.76
3/31/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000202	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$632.70	\$97,747.46
3/31/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000202	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$24.96	\$97,772.42
4/14/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6608-1106355	4 SQUARE MUD RINGS	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	\$15.17	\$97,787.59
4/14/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	6608-1106564	ELECTRICAL FOR BASEMENT	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	\$193.88	\$97,981.47
4/30/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	2396859	CONSTRUCTION DEBRIS	WASHINGTON COUNTY SOLID WASTE	\$10.88	\$97,992.35
4/30/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000270	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$249.93	\$98,242.28

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4/30/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000270	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$31.56	\$98,273.84
4/30/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000270	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$44.94	\$98,318.78
4/30/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000270	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$40.79	\$98,359.57
4/30/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000270	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$1,065.75	\$99,425.32
4/30/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000270	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$351.56	\$99,776.88
4/30/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000270	THE HOME DEPOT #4420-MATHEW J TIPPETTS		\$14.48	\$99,791.36
4/30/2026	26-4001-575400 - PIONEER COURTHOUSE	P-Card Purchase	JE26000270	THE HOME DEPOT #4420MATHEW J TIPPETTS		\$47.93	\$99,839.29
5/13/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	331764 01	PLUMBING MATERIAL FOR BASEMENT REMODEL	WINSUPPLY ST GEORGE UT CO	\$80.80	\$99,920.09
5/13/2026	26-4001-575400 - PIONEER COURTHOUSE	Invoice	1371	DUMP FEES	WASHINGTON COUNTY SOLID WASTE	\$115.61	\$100,035.70
							\$100,035.70