

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {&lt;&gt;} 8100

**APPROVED***By Maryn Nelson at 3:52 pm, Dec 11, 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 DE	ANSWERING SERVICE MONTHLY FEE - NOVEMBER 2025	12/01/2025	102.50	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 DE	ANSWERING SERVICE MONTHLY FEE - NOVEMBER 2025	12/01/2025	102.50	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					205.00	.00			
255									
255	ARYEL DANIELS	11-23-2025	FLEXIBLE SPENDING - REIMB	11/23/2025	450.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
255	ARYEL DANIELS	12-10-2025	FLEXIBLE SPENDING - REIMB	12/10/2025	800.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					1,250.00	.00			
269									
269	BACKUS LOCK-N-KEY	32613	KEYS	10/02/2025	22.50	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
269	BACKUS LOCK-N-KEY	32640	SERVICE CHARGE, DEADBOLTS AND INSTALLATION	11/13/2025	490.00	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
269	BACKUS LOCK-N-KEY	32642	KEYS	11/19/2025	75.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
269	BACKUS LOCK-N-KEY	32657	SERVICE CHARGE AND 1 LEVER	11/20/2025	215.00	.00		10-50-250 EQUIP. SUPPLIES AND MNT.	0
Total 269:					802.50	.00			
430									
430	BOUND TREE MEDICAL LLC	85980126	MEDICAL SUPPLIES	11/03/2025	2,036.18	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85981968	MEDICAL SUPPLIES	11/04/2025	2,699.90	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85998380	MEDICAL SUPPLIES	11/18/2025	2,019.03	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86001462	MEDICAL SUPPLIES	11/20/2025	112.99	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86002814	MEDICAL SUPPLIES & MEDICATION	11/21/2025	444.89	.00		10-57-450 EMS SUPPLIES	0
Total 430:					7,312.99	.00			
467									
467	BRENDA PUGMIRE	12-3-2025	REIMB FOR KAYSVILLE GIVES - CITY CARD DIDN'T WORK	12/03/2025	51.45	.00		10-24418 KAYSVILLE GIVES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 467:					51.45	.00			
<b>535</b>									
535	CERTIFIED SHRED INC	178269	SHREDDING SERVICES	12/27/2024	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	178269	SHREDDING SERVICES	12/27/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	178269	SHREDDING SERVICES	12/27/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	178269	SHREDDING SERVICES	12/27/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	178269	SHREDDING SERVICES	12/27/2024	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	180350	SHREDDING SERVICES	02/21/2025	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	180350	SHREDDING SERVICES	02/21/2025	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	180350	SHREDDING SERVICES	02/21/2025	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	180350	SHREDDING SERVICES	02/21/2025	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	180350	SHREDDING SERVICES	02/21/2025	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	189984	SHREDDING SERVICES	12/01/2025	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	189984	SHREDDING SERVICES	12/01/2025	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	189984	SHREDDING SERVICES	12/01/2025	68.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	189984	SHREDDING SERVICES	12/01/2025	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	189984	SHREDDING SERVICES	12/01/2025	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					646.00	.00			
<b>627</b>									
627	COMCAST	11-25-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	11/25/2025	33.00	.00		10-57-270 UTILITIES	0
Total 627:					33.00	.00			
<b>765</b>									
765	DAVIS CHAMBER OF COMMER	2191	LEGISLATIVE AFFAIRS DUES	06/26/2025	300.00	.00		10-41-210 BOOKS, SUB., MEMBERSHIPS	0
Total 765:					300.00	.00			
<b>1210</b>									
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	37.45	.00		10-41-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	37.45	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	299.63	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	112.36	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	149.81	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	711.60	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	299.63	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	187.27	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	74.91	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	224.72	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	187.27	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	224.72	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	74.91	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	187.27	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104476598	MONTHLY PHONE SERVICE	12/01/2025	449.44	.00		53-40-280 TELEPHONE	0
Total 1210:					3,258.44	.00			
<b>1404</b>									
1404	HOME DEPOT CREDIT SERVIC	4613859	SUPPLIES	11/03/2025	27.44	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1404	HOME DEPOT CREDIT SERVIC	8645064	SUPPLIES	11/19/2025	119.94	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
1404	HOME DEPOT CREDIT SERVIC	9049819	SUPPLIES	11/18/2025	8.93	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1404:					156.31	.00			
<b>1640</b>									
1640	KAPP CONSTRUCTION	12-8-2025	WATER METER DEPOSIT REFUND PERMIT #2502	12/08/2025	869.52	.00		51-23310 WATER METER DEPOSITS	0
Total 1640:					869.52	.00			
<b>1803</b>									
1803	KIM BOSWORTH	12-2-2025	REIMB EXPENSE - CANVA SUBSCRIPTION	12/02/2025	119.99	.00		10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0
Total 1803:					119.99	.00			
<b>1916</b>									
1916	LES SCHWAB TIRE CENTER	52500536877	4 NEW SENSORS ON 2019 EQUINOX	11/06/2025	329.91	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500537972	2 NEW TURF MASTER TIRES	11/17/2025	277.96	.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
Total 1916:					607.87	.00			
<b>2473</b>									
2473	POINT EMBLEMS	19668	NEW BADGES	12/09/2025	725.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2473:					725.00	.00			
<b>2535</b>									
2535	CURTIS RANDALL	12-9-2025	REIMB FOR WORK CLOTHING ALLOWANCE	12/09/2025	60.44	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
2535	CURTIS RANDALL	12-9-2025	REIMB FOR WORK CLOTHING ALLOWANCE	12/09/2025	60.45	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
2535	CURTIS RANDALL	12-9-2025	REIMB FOR WORK CLOTHING ALLOWANCE	12/09/2025	60.45	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2535:					181.34	.00			
<b>2596</b>									
2596	STEVE RICE	12-8-2025	REIMB FOR WORK BOOTS	12/08/2025	144.78	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2596:					144.78	.00			
<b>2703</b>									
2703	YOUNG FORD OF OGDEN	17S4097	2025 F-550 WHITE FORD TRUCK FOR POWER ....C00517	12/03/2025	121,993.89	.00		53-40-760 CAPITAL OUTLAY - VEHICLES	0
Total 2703:					121,993.89	.00			
<b>2750</b>									
2750	SETH ELLINGTON	12-8-2025	FLEXIBLE SPENDING REIMB	12/08/2025	300.00	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 2750:					300.00	.00			
<b>2792</b>									
2792	DATA VOICE INTERNATIONAL	DVIXT0000047	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	11/27/2025	476.80	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					476.80	.00			
<b>2798</b>									
2798	GARRETT MATTHEWS	10-25-2025	PER DIEM FOR EMS WORLD EXPO TRAINING	10/25/2025	155.00	.00		10-57-330 EDUCATION AND TRAINING	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2798:					155.00	.00			
<b>2859</b>									
2859	RELX INC	3096173650	ONLINE CODE BOOKS	11/30/2025	242.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHSIPS	0
Total 2859:					242.00	.00			
<b>2894</b>									
2894	STAPLES ADVANTAGE	7007389989	OFFICE SUPPLIES	10/25/2025	25.54	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007469322	OFFICE SUPPLIES	10/30/2025	42.45	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007521644	OFFICE SUPPLIES	11/01/2025	29.92	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007572443	OFFICE SUPPLIES	11/06/2025	18.40	.00		10-41-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007572443	OFFICE SUPPLIES	11/06/2025	7.84	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007629848	OFFICE SUPPLIES	11/11/2025	6.99	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007639146	OFFICE SUPPLIES	11/12/2025	19.98	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007639146	OFFICE SUPPLIES	11/12/2025	88.12	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007757111	OFFICE SUPPLIES	11/22/2025	11.74	.00		10-41-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007757111	OFFICE SUPPLIES	11/22/2025	95.65	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007757111	OFFICE SUPPLIES	11/22/2025	8.84	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007793631	OFFICE SUPPLIES	11/25/2025	9.21	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7007910181	OFFICE SUPPLIES	12/04/2025	26.41	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2894:					391.09	.00			
<b>2974</b>									
2974	SEAWESTERN FIRE FIGHTING	INV48808	LAKOTA NFPA ESCAPE LADDER/BELTS	11/18/2025	243.05	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 2974:					243.05	.00			
<b>2990</b>									
2990	THE TROPHY CORNER	35305	FOOTBALL - MINI BOWL CHAMPIONS TROPHY	11/04/2025	75.75	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2990:					75.75	.00			
<b>3014</b>									
3014	JAKE SEIFERT	12-2-2025	UNIFORM REIMBURSEMENT - DUTY BELT, KEEPERS AND HOLSTER	12/02/2025	237.83	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
3014	JAKE SEIFERT	12-9-2025	UNIFORM REIMBURSEMENT - SHOES	12/09/2025	154.08	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 3014:					391.91	.00			
<b>3120</b>									
3120	UAMPS	11-24-2025	POWER BILLING FOR OCTOBER 2025	11/24/2025	1,062,752.67	1,062,752.6	12/09/2025	53-40-460 POWER PURCHASES	0
Total 3120:					1,062,752.67	1,062,752.6			
<b>3142</b>									
3142	UNIFIRST CORPORATION	2320249980	SHOP SUPPLIES	11/05/2025	97.04	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320252074	SHOP SUPPLIES	11/12/2025	104.66	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320254022	SHOP SUPPLIES	11/19/2025	97.04	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320255812	SHOP SUPPLIES	11/26/2025	112.28	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					411.02	.00			
<b>3852</b>									
3852	MATTHEW THURGOOD	11-30-2025	UNIFORM ALLOWANCE - RIFLE ACESSORIES	11/30/2025	82.54	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 3852:					82.54	.00			
<b>3983</b>									
3983	DIAMOND TREE EXPERTS	76615	PRUNING CONTRACT 11/10/2025- 11/21/2025	11/24/2025	14,468.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
3983	DIAMOND TREE EXPERTS	76618	PRUNING CONTRACT 11/24/2025- 12/5/2025	12/08/2025	12,660.20	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					27,129.00	.00			
<b>4007</b>									
4007	OCCUPATIONAL HEALTH CARE,	112088	DRUG TESTING	12/03/2025	35.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4007:					35.00	.00			
<b>4927</b>									
4927	LINDE GAS & EQUIPMENT	53284923	OXYGEN FOR FIRE STATION	11/20/2025	114.79	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	53285168	SUB MAINTENANCE	11/20/2025	101.45	.00		53-40-610 SUBSTATION MAINTENANCE	0
4927	LINDE GAS & EQUIPMENT	53342402	GAS CYLINDERS	11/22/2025	50.95	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4927	LINDE GAS & EQUIPMENT	53463039	OXYGEN FOR FIRE STATION	11/26/2025	6.31	.00		10-57-450 EMS SUPPLIES	0
Total 4927:					273.50	.00			
<b>5542</b>									
5542	AMY WRIGHT	12-8-2025	PRESCHOOL BASKETBALL CAMP INSTRUCTOR	12/08/2025	3,951.25	.00		10-74-620 MISCELLANEOUS SERVICES	7416
Total 5542:					3,951.25	.00			
<b>6543</b>									
6543	HOPE BOX PERFORMING ARTS	12-3-2025	FY 26 KAYSVILLE RAMP GRANT	12/03/2025	28,545.00	.00		23-40-600 SPONSORSHIP OF RAMP PROGRAMS	0
Total 6543:					28,545.00	.00			
<b>6574</b>									
6574	TAINAN XOUMPHONPHACKDY	12-5-2025	REIMB FOR THANKSGIVING FOOD	12/05/2025	221.36	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
Total 6574:					221.36	.00			
<b>6763</b>									
6763	GAVIN DURRANT	11-24-2025	REIMB FOR UNIFORM ALLOWANCE	11/24/2025	400.00	.00		10-57-465 UNIFORMS ALLOWANCE	0
Total 6763:					400.00	.00			
<b>6764</b>									
6764	TREVOR EDSTROM	12-8-2025	REIMB FOR KAYSVILLE GIVES PURCHASES	12/08/2025	1,175.34	.00		10-24418 KAYSVILLE GIVES	0
Total 6764:					1,175.34	.00			
<b>6765</b>									
6765	KIRK & ANNE TAYLOR	12-5-2025	REFUND OVERAGE ON SIDEWALK CONTRACT - PAID TWICE	12/05/2025	86.20	.00		22-37-350 PAY BACK AGREEMENTS - STREET	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6765:					86.20	.00			
6766									
6766	PREMIER COLUMBARIA	25-0073	DEPOSIT FOR CREMATION & MEMORIAL GARDEN PHASE 1	12/08/2025	31,632.00	.00		10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 6766:					31,632.00	.00			
6767									
6767	CARASOFT	IN2123087	EMAIL ENCRYPTION SOFTWARE 10/31/2025-10/30/2026	10/31/2025	2,628.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 6767:					2,628.00	.00			
Grand Totals:					1,300,256.56	1,062,752.6			

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