

## 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
<b>227</b>									
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			
<b>255</b>									
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			
<b>269</b>									
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			
<b>430</b>									
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			
<b>467</b>									
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	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
					Invoice Amount				
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	37.45	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	299.63	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	112.36	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	149.81	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	711.60	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	299.63	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	187.27	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	74.91	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	224.72	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	187.27	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	224.72	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	74.91	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	MONTHLY PHONE SERVICE	12/01/2025	187.27	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	INT104476598	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









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Total 6765:					86.20	.00			
<b>6766</b>									
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			
<b>6767</b>									
6767	CARAHSOFT	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.

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Vendor.Vendor Number = {<>} 8100