

Report Criteria:

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

APPROVED*By Parker Godwin at 1:07 pm, Jan 15, 2026*

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 JAN	ANSWERING SERVICE MONTHLY FEE - DECEMBER 2025	01/01/2026	102.50	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
227	APELLO	600036-01 JAN	ANSWERING SERVICE MONTHLY FEE - DECEMBER 2025	01/01/2026	102.50	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 227:					205.00	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202503633	TRANSMISSION FEES FOR DECEMBER 2025	12/31/2025	77.51	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202503633	TRANSMISSION FEES FOR DECEMBER 2025	12/31/2025	77.52	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202503633	TRANSMISSION FEES FOR DECEMBER 2025	12/31/2025	155.03	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					310.06	.00			
430									
430	BOUND TREE MEDICAL LLC	86010279	MEDICATION	12/01/2025	84.19	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86010280	MEDICAL SUPPLIES & MEDICATION	12/01/2025	1,084.59	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86012540	MEDICATION	12/02/2025	325.99	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86014504	MEDICATION	12/03/2025	158.14	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86021299	MEDICAL SUPPLIES & MEDICATION	12/09/2025	780.39	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86021300	MEDICATION	12/09/2025	325.99	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86021301	MEDICAL SUPPLIES & MEDICATION	12/09/2025	1,114.64	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86027388	MEDICAL SUPPLIES	12/15/2025	265.50	.00		10-57-450 EMS SUPPLIES	0
Total 430:					4,139.43	.00			
494									
494	CALIBER CLEANING SERVICES	14595	JANITORIAL SERVICES - JANUARY 2026	01/01/2026	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
494	CALIBER CLEANING SERVICES	CM314	CREDIT FOR MISSED CLEANINGS	11/30/2025	285.72-	.00		10-50-620 MISCELLANEOUS SERVICES	0
494	CALIBER CLEANING SERVICES	CM323	CREDIT FOR MISSED CLEANINGS	12/31/2025	238.61-	.00		10-50-620 MISCELLANEOUS SERVICES	0

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Total 494:					4,450.67	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	1-12-2026	TREATMENT AND COLLECTION	01/12/2026	394,665.63	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	1-12-2026	IMPACT FEES	01/12/2026	9,600.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					404,265.63	.00			
575									
575	CINTAS	5310418506	FIRST AID CABINET SUPPLIES	12/30/2025	80.84	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5310695001	FIRST AID CABINET SUPPLIES	12/31/2025	146.59	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5310695003	FIRST AID CABINET SUPPLIES	12/31/2025	41.76	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5310695003	FIRST AID CABINET SUPPLIES	12/31/2025	99.35	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5310695003	FIRST AID CABINET SUPPLIES	12/31/2025	76.79	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5310695003	FIRST AID CABINET SUPPLIES	12/31/2025	59.12	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5311208904	FIRST AID CABINET SUPPLIES	01/05/2026	84.31	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	8310695002	FIRST AID CABINET SUPPLIES	12/31/2025	129.56	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 575:					718.32	.00			
620									
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	18.98	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	1,285.56	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	33.47	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	169.98	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	405.55	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	47.94	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	569.92	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	405.93	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	12.99	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	606.02	.00		53-40-251 EQUIPMENT - HAND TOOLS	0

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620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	14.99	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	230.35	.00		53-40-610 SUBSTATION MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	12-31-2025	SUPPLIES	12/31/2025	19.99	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 620:					3,821.67	.00			
639									
639	CONNEXT	410248	INTERNET	01/01/2026	90.91	.00		10-43-280 TELEPHONE	0
639	CONNEXT	410248	INTERNET	01/01/2026	90.91	.00		10-45-280 TELEPHONE	0
639	CONNEXT	410248	INTERNET	01/01/2026	90.91	.00		10-48-280 TELEPHONE	0
639	CONNEXT	410248	INTERNET	01/01/2026	90.91	.00		10-52-280 TELEPHONE	0
639	CONNEXT	410248	INTERNET	01/01/2026	90.90	.00		56-40-280 TELEPHONE	0
639	CONNEXT	410248	INTERNET	01/01/2026	90.91	.00		10-54-280 TELEPHONE	0
639	CONNEXT	410248	INTERNET	01/01/2026	90.91	.00		10-57-280 TELEPHONE	0
639	CONNEXT	410248	INTERNET	01/01/2026	90.91	.00		10-70-280 TELEPHONE	0
639	CONNEXT	410248	INTERNET	01/01/2026	90.91	.00		10-74-280 TELEPHONE	0
639	CONNEXT	410248	INTERNET	01/01/2026	90.91	.00		51-40-280 TELEPHONE	0
639	CONNEXT	410248	INTERNET	01/01/2026	90.91	.00		53-40-280 TELEPHONE	0
Total 639:					1,000.00	.00			
760									
760	DAVIS & WEBER COUNTIES CA	1-12-2026	CONNECTION FEES FOR DECEMBER 2025	01/12/2026	134,251.08	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					134,251.08	.00			
780									
780	DAVIS COUNTY HEALTH DEPT	6089104	DRINKING WATER SAMPLES	01/06/2026	2,880.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 780:					2,880.00	.00			
1022									
1022	ED KENLEY FORD	945176	ELECTRICAL REPAIR56766	12/09/2025	314.33	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
1022	ED KENLEY FORD	945374	ELECTRICAL REPAIR56612	12/15/2025	314.33	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
1022	ED KENLEY FORD	945429	ELECTRICAL REPAIR56349	12/16/2025	314.33	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0

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Total 1022:					942.99	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	1-12-2026	DUES - JANUARY 2026	01/12/2026	1,302.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,302.00	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	7023585	SUPPLIES	12/10/2025	134.62	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	8372072	SUPPLIES	12/09/2025	686.75	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	8470414	CARPET CLEANER	12/19/2025	27.98	.00		56-40-480 SPECIAL SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	8625131	MISC TOOLS AND DRINKS FOR CHRISTMAS EVE	12/19/2025	165.26	.00		56-40-480 SPECIAL SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	8901272	CARPET CLEANER DEPOSIT	12/19/2025	50.00	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
1404	HOME DEPOT CREDIT SERVIC	8901322	CARPET CLEANING RENTAL - DEPOSIT CREDITED	12/19/2025	19.97-	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1404:					1,044.64	.00			
1450									
1450	INTERSTATE SIGN COMPANY	103961	SIGN	12/23/2025	34.31	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					34.31	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	S-659856	BARK	12/29/2025	17.70	.00		56-40-480 SPECIAL SUPPLIES	0
Total 1621:					17.70	.00			
1887									
1887	LAYTON CITY CORPORATION	1-12-2026	SEWER CONNECTIONS FOR DECEMBER 2025	01/12/2026	1,569.75	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					1,569.75	.00			
1917									
1917	LES OLSON COMPANY	EA1634239	MAINTENANCE AGREEMENT- CH COPIER #3 (LEGAL) # 502753 12/29/25 -12/28/26	12/22/2025	208.06	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
1917	LES OLSON COMPANY	EA1634239	MAINTENANCE AGREEMENT- CH						

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1917	LES OLSON COMPANY	EA1634239	COPIER #3 (LEGAL) # 502753 12/29/25 -12/28/26 MAINTENANCE AGREEMENT- CH COPIER #3 (LEGAL) # 502753 12/29/25 -12/28/26	12/22/2025	208.06	.00		10-43-250 EQUIP. SUPPLIES AND MNT.	0
1917	LES OLSON COMPANY	EA1634239	MAINTENANCE AGREEMENT- CH COPIER #3 (LEGAL) # 502753 12/29/25 -12/28/26	12/22/2025	208.06	.00		10-48-250 EQUIP. SUPPLIES AND MNT	0
1917	LES OLSON COMPANY	EA1634239	MAINTENANCE AGREEMENT- CH COPIER #3 (LEGAL) # 502753 12/29/25 -12/28/26	12/22/2025	208.07	.00		10-41-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1917:					832.25	.00			
1940									
1940	MP TONER	32145	BLACK COMPATIBLE TONER	12/19/2025	79.95	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1940:					79.95	.00			
2024									
2024	STRYKER SALES CORP	9211133022	POWER ADAPTER	12/20/2025	1,580.82	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 2024:					1,580.82	.00			
2039									
2039	MHL BLADES	AR/2025/00437	SNOW PLOW BLADES	12/30/2025	5,300.86	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2039	MHL BLADES	AR/2025/00439	SNOW PLOW BLADES	12/30/2025	9,914.22	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2039:					15,215.08	.00			
2043									
2043	MURPHY & MURPHY LAW	1-6-2026	PUBLIC DEFENDER ON 1-5-2026	01/06/2026	750.00	.00		10-48-340 PROSECUTION	0
Total 2043:					750.00	.00			
2047									
2047	MICHAEL CRIDDLE	1-8-2026	UNIFORM ALLOWANCE REIMB	01/08/2026	530.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 2047:					530.00	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	1-12-2026	TREATMENT	01/12/2026	11,928.00	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0

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Total 2260:					11,928.00	.00			
2383									
2383	PAUL ERICKSON	1-6-2026	PER DIEM FOR WINTER FIRE SCHOOL	01/06/2026	255.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 2383:					255.00	.00			
2424									
2424	PEAK ALARM CO., INC	7628807	MONITORING, TESTS & INSPECTIONS 1/1/2026-3/31/2026	01/01/2026	192.15	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2424	PEAK ALARM CO., INC	7628807	MONITORING, TESTS & INSPECTIONS 1/1/2026-3/31/2026	01/01/2026	220.29	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2424	PEAK ALARM CO., INC	7628807	MONITORING, TESTS & INSPECTIONS 1/1/2026-3/31/2026	01/01/2026	139.98	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
2424	PEAK ALARM CO., INC	7628807	MONITORING, TESTS & INSPECTIONS 1/1/2026-3/31/2026	01/01/2026	139.98	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 2424:					692.40	.00			
2457									
2457	PINE TOP ENGINEERING, LLC	5931	SIGNAL MAINTENANCE	12/31/2025	729.20	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2457:					729.20	.00			
2473									
2473	POINT EMBLEMS	19828	250TH - CHIEF OBERG	01/13/2026	95.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
2473	POINT EMBLEMS	19830	BADGES	01/13/2026	495.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2473:					590.00	.00			
2637									
2637	ROBINSON WASTE SERVICES	1-12-2026	SANITATION COLLECTION CONTRACT	01/12/2026	51,910.16	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	1-12-2026	RECYCLE COLLECTION CONTRACT	01/12/2026	20,810.82	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	1-12-2026	GREEN RECYCLE COLLECTION CONTRACT	01/12/2026	21,571.20	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	370640	FRONT LOAD DISPOSAL	01/01/2026	50.00	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	373875	RECYCLING DISPOSAL & FUEL SURCHARGE	12/31/2025	1,484.84	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	373875	ROLL OFF DUMP DISPOSAL	12/31/2025	1,194.94	.00		55-40-610 WASTE SERVICES	0

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Total 2637:					97,021.96	.00			
2676									
2676	SAFETY-KLEEN SYSTEMS, INC	98735562	VACUUM FEE & SERVICE - FIRE STATION	12/12/2025	1,615.12	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 2676:					1,615.12	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1077142	BATHROOM AND CLEANING SUPPLIES	12/30/2025	2,337.42	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1077142	BATHROOM AND CLEANING SUPPLIES	12/30/2025	724.70	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2702:					3,062.12	.00			
2745									
2745	READING TRUCK EQUIPMENT	S201903	SALT SPREADER REPAIR - PARTS AND FREIGHT	12/23/2025	2,338.49	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2745:					2,338.49	.00			
2796									
2796	GS TRACKME LLC	47242	PLOWS GPS TRACKING	12/01/2025	450.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					450.00	.00			
2840									
2840	SPEEDI PACK AND SHIP INC	296007	SIGNS AND LAMINATION	12/29/2025	93.39	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2840:					93.39	.00			
2908									
2908	STATE OF UTAH	12-31-2025	BUILDING PERMIT FEE SURCHARGE - 2ND QTR (DECEMBER 31, 2025)	12/31/2025	864.55	.00		10-23345 BLDG. STANDARDS ACT SURCHARGE	0
Total 2908:					864.55	.00			
2910									
2910	STATE OF UTAH	2606R0050000	HOSTING, NETWORK & SERCURITY SERVICES -DECEMBER 2025	12/31/2025	159.26	.00		10-47-310 PROFESSIONAL & TECHNICAL	0

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Total 2910:					159.26	.00			
2964									
2964	SUNRISE ENGINEERING INC	ARIV1009297	WATER MASTER PLAN - PROFESSIONAL SERVICES THROUGH 12/27/2025	01/06/2026	1,296.50	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2964	SUNRISE ENGINEERING INC	ARIV1009392	CRESTWOOD DESIGN SUPPORT THROUGH 12/27/2025	01/07/2026	8,915.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22002
Total 2964:					10,211.50	.00			
2974									
2974	SEAWESTERN FIRE FIGHTING	INV49514	LN VERSAPRO PLUS COAT, PANTS AND LADDER BELT - DAWS	12/15/2025	1,544.50	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
2974	SEAWESTERN FIRE FIGHTING	INV49591	LION PACIFIC COAT AND PANTS - BRANDON WALLIS	12/17/2025	3,827.17	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
2974	SEAWESTERN FIRE FIGHTING	INV49812	PACIFIC COAT AND PANTS - KUYKENDALL	12/23/2025	3,807.57	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 2974:					9,179.24	.00			
2994									
2994	THE DATA CENTER	70749	UTILITY STATEMENTS & PRINTING - JANAURY 2026	01/13/2026	1,405.07	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	70750	POSTAGE & HANDLING - JANUARY 2026	01/13/2026	4,242.30	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2994:					5,647.37	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	4088669	TRANSFER PUMP	12/01/2025	565.03	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	75.34	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	18.83	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	33.03	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	49.55	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	1,118.31	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	93.20	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	322.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	193.20	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0

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3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	128.80	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	198.10	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	51.46	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	7.72	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408952	FUEL	12/03/2025	291.90	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	199.59	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	49.90	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	22.00	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	33.00	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	876.64	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	669.06	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	469.11	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	281.47	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	187.64	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	187.08	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	71.03	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	5.14	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	408953	FUEL	12/03/2025	701.41	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409057	DIESEL EXHAUST FLUID AND OIL	12/04/2025	2,845.55	.00		10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	49.60	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	12.40	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	21.75	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	32.62	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	736.31	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	61.37	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	212.01	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	127.20	.00		51-40-250 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	409341	FUEL	12/10/2025	84.80	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	130.43	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	33.88	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	5.09	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409341	FUEL	12/10/2025	192.19	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	42.35	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	10.59	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	18.57	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	27.86	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	628.71	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	52.40	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	181.03	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	108.62	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	72.40	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	111.37	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	28.93	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	4.34	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409747	FUEL	12/18/2025	164.11	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	121.96	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	30.49	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	13.24	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	19.86	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	529.12	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	410.16	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	285.45	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	171.27	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	114.18	.00		56-40-250 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	409748	FUEL	12/18/2025	113.25	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	43.20	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	3.07	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409748	FUEL	12/18/2025	428.38	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	409980	ETHANOL FREE FUEL	12/22/2025	15.90	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	164.28	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	41.07	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	13.39	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	20.10	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	571.32	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	581.10	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	358.47	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	215.08	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	143.39	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	129.66	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	53.76	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	3.13	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410040	FUEL	12/24/2025	572.15	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	30.73	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	7.68	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	13.48	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	20.21	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	456.23	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	38.02	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	131.36	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	78.82	.00		51-40-250 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	410228	FUEL	12/31/2025	52.54	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	80.82	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	20.99	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	3.15	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410228	FUEL	12/31/2025	119.10	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	30.80	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	7.70	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	13.50	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	20.25	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	457.15	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	38.10	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	131.62	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	78.97	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	52.65	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	80.98	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	21.03	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	3.16	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	410229	FUEL	12/31/2025	119.32	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					20,170.81	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20251	PERSON SEARCH FOR DECEMBER 2025	01/01/2026	100.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					100.00	.00			
3118									
3118	UNITED LABORATORIES	INV451154	LUBRICATION	12/23/2025	704.08	.00		10-59-480 SPECIAL SUPPLIES	0
Total 3118:					704.08	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3142									
3142	UNIFIRST CORPORATION	2320257523	SHOP SUPPLIES	12/03/2025	97.04	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320259107	SHOP SUPPLIES	12/10/2025	104.66	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320261135	SHOP SUPPLIES	12/17/2025	104.66	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320262834	SHOP SUPPLIES	12/24/2025	104.66	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320264877	SHOP SUPPLIES	12/31/2025	97.04	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					508.06	.00			
3252									
3252	CHARGEPOINT	IN363507	ELECTRIC VEHICLE CHARGING STATIONS	09/10/2025	10,590.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 3252:					10,590.00	.00			
3261									
3261	UT DEPART OF TRANSPORTATI	2654000206	19:S3:T/I-15-7(21)30/RTI#1300340	12/22/2025	10.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3261:					10.00	.00			
3578									
3578	WHEELER MACHINERY CO.	MS000006341	PROPANE	12/22/2025	8.00	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
3578	WHEELER MACHINERY CO.	RS0000343528	CHIPPER RENTAL	12/23/2025	471.80	.00		10-70-490 ARBOR CARE	0
Total 3578:					479.80	.00			
3787									
3787	STERLING DAVIE	1-10-2026	RECREATION OFFICIAL	01/10/2026	200.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3787:					200.00	.00			
3815									
3815	AUSTIN WARDELL	1-10-2026	RECREATION OFFICIAL	01/10/2026	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3815:					175.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3846									
3846	CHILD SUPPORT SERVICES	1-12-2026	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD NELSON	01/12/2026	437.60	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					437.60	.00			
3983									
3983	DIAMOND TREE EXPERTS	76624	PRUNING CONTRACT 12/22/2025- 1/3/2026	01/05/2026	9,315.02	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					9,315.02	.00			
4023									
4023	UTAH ATTORNEY GENERAL	1-12-2026	GARNISHMENT- STEVE RICE	01/12/2026	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4222									
4222	ISPYFIRE, INC	5060	ISPYFIRE SUBSCRIPTION LEVEL 2	12/22/2025	695.50	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 4222:					695.50	.00			
4295									
4295	KELTON VINE	1-7-2026	PER DIEM FOR WINTER FIRE SCHOOL	01/07/2026	120.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4295:					120.00	.00			
4641									
4641	GSBS ARCHITECTS	45261	KAYSVILLE WATER USE AND PRESERVATION GENERAL PLAN UPDATE - DECEMBER 2025	12/31/2025	5,220.00	.00		10-52-310 PROFESSIONAL & TECHNICAL	0
Total 4641:					5,220.00	.00			
4751									
4751	AD WEAR	46271	SKI SWEATSHIRTS	01/08/2026	97.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7417
Total 4751:					97.00	.00			
4764									
4764	FERGUSON WATERWORKS	1281489-1	VALVE REPAIR KIT	01/05/2026	3,967.52	.00		51-40-480 SPECIAL DEPARTMENT 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 4764:					3,967.52	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	7730455	HAND TOOLS	12/17/2025	1,242.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7730823	HAND TOOLS	12/17/2025	4,912.28	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7732954	HAND TOOLS	12/19/2025	314.79	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7739241	HAND TOOLS	12/29/2025	167.25	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 4838:					6,636.32	.00			
4851									
4851	DELCO WESTERN	25-02343	CHECK VALVE	12/10/2025	864.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4851	DELCO WESTERN	25-02379	CHECK VALVE	12/17/2025	864.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4851:					1,728.00	.00			
4995									
4995	BMI	62764130	ANNUAL LICENSE AGREEMENT FEE 1/1/2026-12/31/2026	01/02/2026	459.00	.00		10-76-215 LICENSE FEES	0
Total 4995:					459.00	.00			
5166									
5166	ESRI	900157588	GIS SOFTWARE MAINTENANCE AND ANNUAL SUBSCRIPTION 1/30/2026-1/29/2027	12/16/2025	15,977.00	.00		10-47-486 IS SOFTWARE LICENSING	0
Total 5166:					15,977.00	.00			
5305									
5305	JOHN LOPEZ	1-10-2026	RECREATION OFFICIAL	01/10/2026	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5305:					105.00	.00			
5310									
5310	DEVAN RICH	1-5-2026	REIMB - PHONE CASE FOR WORK ISSUED PHONE	01/05/2026	60.02	.00		10-54-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5310:					60.02	.00			
5321									
5321	DARYL ROGERS	1-7-2026	RECREATION EMPLOYEE	01/07/2026	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5321:					105.00	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-85935	COACHES BACKGROUND CHECKS	12/30/2025	72.25	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408
5481	BACKGROUND INVESTIGATION	INV-86622	BACKGROUND CHECK	12/31/2025	14.45	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
Total 5481:					86.70	.00			
5560									
5560	JOSH GRAHAM	1-10-2026	RECREATION OFFICIAL	01/10/2026	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5560:					60.00	.00			
5562									
5562	COLIN HOOTEN	1-10-2026	RECREATION OFFICIAL	01/10/2026	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5562:					70.00	.00			
5709									
5709	LACY ANDREASEN	1-10-2026	RECREATION OFFICIAL	01/10/2026	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5709:					175.00	.00			
6307									
6307	METERWORKS	11345	METERS	12/17/2025	1,566.30	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	11367	WATER METERS	01/06/2026	2,506.08	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					4,072.38	.00			
6537									
6537	BRINKERHOFF EXCAVATING	1-6-2026	200 N PAY REQUEST 12	01/06/2026	515,145.91	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
6537	BRINKERHOFF EXCAVATING	1-6-2026	200 N PAY REQUEST 12	01/06/2026	99,908.70	.00		22-40-750 CAPITAL OUTLAY -	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								INFRASTR.	22003
	Total 6537:				615,054.61	.00			
6761									
6761	INSTRUMENT CONTROL CENT	90712	BURTON SUB EQUIPMENT	12/23/2025	43,145.91	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
	Total 6761:				43,145.91	.00			
6785									
6785	ACCENT CONCRETE CUTTING	15736	WALL SAW CORNER - BURTON SUB	01/31/2025	1,400.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
	Total 6785:				1,400.00	.00			
6787									
6787	MATTHEW LOW	1-10-2026	RECREATION OFFICIAL	01/10/2026	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
	Total 6787:				175.00	.00			
6788									
6788	MICHAEL ADAMS	1-12-2026	RECREATION OFFICIAL	01/12/2026	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
	Total 6788:				140.00	.00			
6789									
6789	BLU LINE DESIGNS	3575	QUAIL CROSSING PARK & STREETSCAPE	12/05/2025	8,589.75	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	0
	Total 6789:				8,589.75	.00			
6791									
6791	DANYA RUMORE	1-13-2026	GUEST SPEAKER ON CONFLICT COMPETENCE	01/13/2026	1,000.00	.00		10-45-330 EDUCATION AND TRAINING	0
	Total 6791:				1,000.00	.00			
6792									
6792	CAMERON CESSNA	1-7-2026	PER DIEM FOR WINTER FIRE SCHOOL	01/07/2026	120.00	.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 6792:					120.00	.00			
Grand Totals:					1,476,929.03	.00			

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