

Report Criteria:

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

APPROVED*By Maryn Nelson at 1:54 pm, Jan 28, 2026*

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
535									
535	CERTIFIED SHRED INC	191847	SHREDDING SERVICES	01/23/2026	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	191847	SHREDDING SERVICES	01/23/2026	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	191847	SHREDDING SERVICES	01/23/2026	68.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	191847	SHREDDING SERVICES	01/23/2026	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	191847	SHREDDING SERVICES	01/23/2026	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					238.00	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-760167	LED BULB	12/03/2025	27.39	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-760234	FUEL FILTER	12/03/2025	32.70	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-760290	OIL AND AIR FILTERS	12/04/2025	60.52	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-760566	PARTS & SUPPLIES	12/08/2025	1,222.89	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-760783	RETURNED - PARTS AND SUPPLIES	12/10/2025	1,222.89-	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-760868	RECEIVER LOCK 5/8	12/11/2025	29.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-760877	LAWN/GARDEN BATTERY	12/11/2025	54.21	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-760982	AIR BRAKE HOSE AND UTILITY KNIFE	12/12/2025	20.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-761207	FUSED ACCESSORY	12/15/2025	9.47	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-761397	DETECTOR TESTING TOOL	12/17/2025	44.99	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-761420	MANIFOLD GASKET	12/17/2025	18.18	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-7618/02	ADAPTER	12/22/2025	99.95	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-761803	RENTED TOOL	12/22/2025	280.89	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-761923	RETURNED RENTED TOOL	12/23/2025	280.89-	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-762005	WASHER PUMP	12/23/2025	18.86	.00		10-59-250 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 540:					417.01	.00			
1061									
1061	LGG INDUSTRIAL INC	OG362849	HOSE AND COUPLERS	12/23/2025	373.24	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1061:					373.24	.00			
1158									
1158	FP FINANCE PROGRAM	41048125	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	01/16/2026	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	450591	ENGRAVING	01/19/2026	27.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1212	GOLD STAR AWARDS & ENGRA	450592	NAME PLATE	01/19/2026	15.00	.00		10-52-480 SPECIAL SUPPLIES	0
1212	GOLD STAR AWARDS & ENGRA	450592	NAME PLATE	01/19/2026	32.00	.00		10-41-480 SPECIAL SUPPLIES	0
1212	GOLD STAR AWARDS & ENGRA	450597	PLAQUE, FLAG CASE, AMMO BOX, AND ENGRAVING	01/21/2026	463.00	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
Total 1212:					537.50	.00			
1323									
1323	CORE & MAIN	Y186957	REPAIR BANDS AND SUPPLIES	12/30/2025	7,794.79	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	Y285751	HYDRANT REPAIR	12/30/2025	2,056.20	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1323:					9,850.99	.00			
1636									
1636	J-U-B ENGINEERS, INC.	192553	STORM WATER MODELING 11/30/2025 - 12/31/2025	01/17/2026	434.00	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	192553	FIRE MESSAGING - 11/30/2025- 12/31/2025	01/17/2026	937.60	.00		10-57-720 CAPITAL OUTLAY - BUILDINGS	57003
Total 1636:					1,371.60	.00			
1818									
1818	WEST COAST CODE CONSULT	UT25-542E-02	ELECTRICAL REVIEWS FOR DEC 2025	01/07/2026	570.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0

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Total 1818:					570.00	.00			
2473									
2473	POINT EMBLEMS	19883	2 SOUTH DAVIS METRO BADGES	01/23/2026	230.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 2473:					230.00	.00			
2783									
2783	EGAN AUTOMOTIVE	109050	EMISSION TEST	12/10/2025	47.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2783:					47.00	.00			
2887									
2887	C-A-L RANCH STORES	6398	MUDS RUBBER BOOTS	01/09/2026	119.99	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
Total 2887:					119.99	.00			
3119									
3119	U.S. POSTAL SERVICE	1-28-2026	POSTAGE FOR POSTAGE METER	01/28/2026	2,000.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 3119:					2,000.00	.00			
3209									
3209	KAYSVILLE FH MUSEUM	1-27-2026	REIMB EXPENSE - RAMP GRANT	01/27/2026	615.80	.00		23-40-600 SPONSORSHIP OF RAMP PROGRAMS	0
Total 3209:					615.80	.00			
3499									
3499	WASATCH BARRICADE L.L.C.	W0061076	BARRICADE RENTAL FOR BURTON/SUNSET PROJECT	11/30/2025	335.55	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 3499:					335.55	.00			
3787									
3787	STERLING DAVIE	1-24-2026	RECREATION OFFICIAL	01/24/2026	210.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3787:					210.00	.00			

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3803									
3803	AMY WRIGHT	PMT#244684 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3803:					200.00	.00			
3843									
3843	RICH HORLACHER	1-24-2026	RECREATION OFFICIAL	01/24/2026	210.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3843:					210.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	1-26-2026	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD NELSON	01/26/2026	462.42	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					462.42	.00			
3983									
3983	DIAMOND TREE EXPERTS	76628	PRUNING CONTRACT 1/5/2026-1/16/2026	01/19/2026	14,468.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,468.80	.00			
4023									
4023	UTAH ATTORNEY GENERAL	1-26-2026	GARNISHMENT- STEVE RICE	01/26/2026	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4832									
4832	SECURLYFT CORPORATION	1364	MONTHLY SUBSCRIPTION DECEMBER 2025	01/05/2026	1,235.47	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,235.47	.00			
4858									
4858	PETTY CASH	1-26-2026	PETTY CASH - POLICE	01/26/2026	100.00	100.00	01/26/2026	10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4858:					100.00	100.00			
4990									
4990	PERRY HOMES OF UTAH	PMT#255149 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#255155 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#255157 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4990	PERRY HOMES OF UTAH	PMT#255158 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#255197 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					7,500.00	.00			
5153									
5153	LARRY'S POOL & SPA	PMT#234042 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
5153	LARRY'S POOL & SPA	PMT#234064 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5153:					1,000.00	.00			
5305									
5305	JOHN LOPEZ	1-24-2026	RECREATION OFFICIAL	01/24/2026	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5305:					140.00	.00			
5314									
5314	LANCE JEFFERY	1-24-2026	RECREATION OFFICIAL	01/24/2026	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5314:					70.00	.00			
5653									
5653	RANDY GALBRAITH	1-24-2026	RECREATION OFFICIAL	01/24/2026	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5653:					105.00	.00			
5655									
5655	CORY HART	1-10-2026	RECREATION OFFICIAL	01/10/2026	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5655:					105.00	.00			
5668									
5668	EVAN NYMAN	1-24-2026	RECREATION OFFICIAL	01/24/2026	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5668:					105.00	.00			
5709									
5709	LACY ANDREASEN	1-24-2026	RECREATION OFFICIAL	01/24/2026	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5709:					140.00	.00			
5727									
5727	UPDWELL HOMES	PMT#255305 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5727:					1,500.00	.00			
5865									
5865	TOM BRANT	1-24-2026	RECREATION OFFICIAL	01/24/2026	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5865:					70.00	.00			
5867									
5867	ROPER BUILDINGS	PMT#255353 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5867:					500.00	.00			
6362									
6362	ADVANTAGE POOL CONSULTIN	PMT#234001 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6362:					500.00	.00			
6441									
6441	STEVE BENEDICT	1-14-2026	RECREATION OFFICIAL	01/14/2026	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
6441	STEVE BENEDICT	1-21-2026	RECREATION OFFICIAL	01/21/2026	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
6441	STEVE BENEDICT	1-24-2026	RECREATION OFFICIAL	01/24/2026	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
6441	STEVE BENEDICT	1-26-2026	RECREATION OFFICIAL	01/26/2026	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 6441:					425.00	.00			
6491									
6491	DEEP BLUE POOLS & SPAS	PMT#255224 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6491:					500.00	.00			
6656									
6656	EXPERIENCED AUTOMOTIVE	142457	EMISSIONS TEST	01/15/2026	35.00	.00		10-54-250 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 6656:					35.00	.00			
6769									
6769	BIG BRAND TIRES	3411-8137945	LEAK TRUCK TIRES	01/05/2026	915.48	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
6769	BIG BRAND TIRES	3412-8213864	REPLACEMENT TIRE	01/14/2026	344.19	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 6769:					1,259.67	.00			
6793									
6793	RYLEE ANDREASEN	1-24-2026	RECREATION OFFICIAL	01/24/2026	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 6793:					140.00	.00			
6795									
6795	GARY JENSEN	1002	FLAG BOX FOR JARED JENSEN	11/07/2025	259.98	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6795:					259.98	.00			
6796									
6796	VENDNOVATION	2026-000294	MEDICATION VENDING MACHINE PARTS	01/12/2026	296.66	.00		10-57-450 EMS SUPPLIES	0
Total 6796:					296.66	.00			
6797									
6797	KENDALL HOMES	PMT#234169 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6797:					500.00	.00			
6798									
6798	BRETT LEONHARDT	PMT#233918 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6798:					500.00	.00			
6799									
6799	TIMBERLINE FALLS LLC	PMT#255094 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6799:					500.00	.00			

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6801									
6801	RYAN WILLEITNER	PMT#255027 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6801:					500.00	.00			
6802									
6802	S & J ENTERPRISES LLC	PMT#244422 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6802:					500.00	.00			
6803									
6803	ENCORE ESTATES LLC	PMT#244418 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6803:					200.00	.00			
6804									
6804	TURNERS DEMOLITION COMPA	PMT#234187 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6804:					200.00	.00			
6805									
6805	BERKLEY KING	PMT#255408 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6805:					500.00	.00			
6806									
6806	POOLS AND PROJECTS LLC	PMT#255105 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6806:					500.00	.00			
6807									
6807	UTAH DECKING	PMT#255309 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6807:					500.00	.00			
6808									
6808	WOLFGANG A SENG	PMT#255133 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6808:					500.00	.00			
6809									
6809	CHRIS TODD CONSTRUCTION I	PMT#244281 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

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Total 6809:					500.00	.00			
6810									
6810	SAPPHIRE POOLS LLC	PMT#234037 L	CONSTRUCTION GUARANTEE BOND	01/21/2026	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6810:					500.00	.00			
Grand Totals:					54,505.63	100.00			

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