

Report Criteria:

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

APPROVED*By Maryn Nelson at 1:37 pm, Jan 22, 2026*

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
325									
325	BELL LUMBER AND POLE	INV-049094	WOOD UTILITY POLES	12/30/2025	49,205.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
325	BELL LUMBER AND POLE	INV-049099	WOOD UTILITY POLES	12/31/2025	45,850.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
Total 325:					95,055.00	.00			
353									
353	BIG T RECREATION	7186	BARNES PARK SLIDE ENTRANCE	01/05/2026	665.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 353:					665.00	.00			
535									
535	CERTIFIED SHRED INC	190925	SHREDDING SERVICES	12/29/2025	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	190925	SHREDDING SERVICES	12/29/2025	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	190925	SHREDDING SERVICES	12/29/2025	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	190925	SHREDDING SERVICES	12/29/2025	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	190925	SHREDDING SERVICES	12/29/2025	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					204.00	.00			
549									
549	CHEMTECH-FORD, LLC	25L1483	SAMPLING	12/30/2025	550.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 549:					550.00	.00			
627									
627	COMCAST	1-9-2026	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	01/09/2026	109.99	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 627:					109.99	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
635									
635	CONFAB INC.	72331	METER RINGS	12/23/2025	130.20	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 635:					130.20	.00			
1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - FEBRUARY 2026	01/21/2026	12,360.80	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
1025	EMI HEALTH	COMM214520	OPTICAL INSURANCE - FEBRUARY 2026	01/21/2026	700.50	.00		10-22322 VISION INSURANCE WITHHOLDING	0
Total 1025:					13,061.30	.00			
1275									
1275	HACH COMPANY	14818417	DPD PACKS	01/07/2026	72.36	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1275:					72.36	.00			
1634									
1634	JOSH BELNAP	1-20-2026	PER DIEM AND TRAVEL FOR UCEA ENGINEERS WINTER CONFERENCE	01/20/2026	186.20	.00		56-40-330 EDUCATION AND TRAINING	0
1634	JOSH BELNAP	1-20-2026	PER DIEM AND TRAVEL FOR UCEA ENGINEERS WINTER CONFERENCE	01/20/2026	186.20	.00		51-40-230 TRAVEL	0
1634	JOSH BELNAP	1-20-2026	PER DIEM AND TRAVEL FOR UCEA ENGINEERS WINTER CONFERENCE	01/20/2026	186.20	.00		10-66-230 TRAVEL	0
Total 1634:					558.60	.00			
1636									
1636	J-U-B ENGINEERS, INC.	192548	MUTTON HOLLOW SUPPORT 11/30/2025-12/31/2025	01/17/2026	1,461.05	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	192551	200 N SUPPORT SERVICES 11/30/2025 - 12/31/2025	01/17/2026	15,221.49	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
Total 1636:					16,682.54	.00			
1940									
1940	MP TONER	32185	MAGENTA TONER FOR CEMETERY OFFICE	01/07/2026	139.95	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1940:					139.95	.00			
2503									
2503	CENTURYLINK (LUMEN)	768502801	INTERNET CHARGES	01/12/2026	47.36	.00		10-43-280 TELEPHONE	0

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2503	CENTURYLINK (LUMEN)	768502801	INTERNET CHARGES	01/12/2026	47.36	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	768502801	INTERNET CHARGES	01/12/2026	47.36	.00		10-48-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	768502801	INTERNET CHARGES	01/12/2026	47.36	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	768502801	INTERNET CHARGES	01/12/2026	47.36	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	768502801	INTERNET CHARGES	01/12/2026	47.36	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	768502801	INTERNET CHARGES	01/12/2026	47.36	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	768502801	INTERNET CHARGES	01/12/2026	47.36	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	768502801	INTERNET CHARGES	01/12/2026	47.36	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	768502801	INTERNET CHARGES	01/12/2026	47.35	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	768502801	INTERNET CHARGES	01/12/2026	47.35	.00		56-40-280 TELEPHONE	0
Total 2503:					520.94	.00			
2694									
2694	UNIVERSITY OF UTAH HEALTH	1023888	HEALTH INSURANCE PREMIUMS - FEBRUARY 2026	01/15/2026	243,452.90	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
Total 2694:					243,452.90	.00			
2735									
2735	PHANTOM FIREWORKS I	1-20-2026	BUSINESS LICENSE BOND REFUND	01/20/2026	300.00	.00		10-23330 BUSINESS LICENSE BONDS	0
Total 2735:					300.00	.00			
2848									
2848	BRIGGS UNDERGROUND DIRE	1346	BORING 2400 SYSTEM	12/10/2025	9,610.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53003
2848	BRIGGS UNDERGROUND DIRE	1349	BORING CONDUIT	01/13/2026	13,090.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53003
2848	BRIGGS UNDERGROUND DIRE	1352	BORING CONDUIT	01/20/2026	6,380.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53003
Total 2848:					29,080.00	.00			
2954									
2954	TAMARA TRAN	1-22-2026	TECHNOLOGY ALLOWANCE - 4 YEAR TERM	01/22/2026	1,200.00	.00		10-41-480 SPECIAL SUPPLIES	0
Total 2954:					1,200.00	.00			
2960									
2960	STONE SECURITY, LLC	85441	S2/MILESTONE INTEGRATION SOFTWARE RENEWAL	01/02/2026	571.43	.00		10-47-486 IS SOFTWARE LICENSING	0

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Total 2960:					571.43	.00			
3384									
3384	UTAH LOCAL GOVERNMENT TR	1623959	AUTO PHYSICAL DAMAGE & AUTO LIABILITY ENDORSEMENT	01/05/2026	357.92	.00		53-40-510 INSURANCE	0
3384	UTAH LOCAL GOVERNMENT TR	1623960	WORKERS COMP - JANUARY 2026	01/05/2026	10,596.27	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
Total 3384:					10,954.19	.00			
3628									
3628	GUARDIAN	FEB2026	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	01/15/2026	2,965.00	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					2,965.00	.00			
3647									
3647	YARBROUGH CONSTRUCTION I	1705	CURB AND ADA RAMP REPAIRS	01/12/2026	58,469.63	.00		56-40-630 CURB AND GUTTER MAINTENANCE	0
Total 3647:					58,469.63	.00			
3749									
3749	STEVEN AND BONITA LUNT	1-21-2026	PAYMENT FOR ADDENDUM RELATING TO CURB AND SIDEWALK	01/21/2026	3,500.00	.00		56-40-520 EASEMENTS AND AGREEMENTS	22004
Total 3749:					3,500.00	.00			
4378									
4378	JP ELECTRICAL, LC	W28202	TROUBLESHOT 2 LED FIXTURES AND REPLACED 1 40W LED DRIVERS	01/09/2026	661.50	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4378:					661.50	.00			
4625									
4625	WESLEY DAUGHERTY	1-22-2026	TUITION REIMBURSEMENT	01/22/2026	404.37	.00		10-57-130 EMPLOYEE BENEFITS	0
Total 4625:					404.37	.00			
4747									
4747	DEXTER FISHER	1-20-2026	PER DIEM AND TRAVEL FOR UCEA ENGINEERS WINTER CONFERENCE	01/20/2026	201.20	.00		56-40-330 EDUCATION AND TRAINING	0
4747	DEXTER FISHER	1-20-2026	PER DIEM AND TRAVEL FOR UCEA ENGINEERS WINTER CONFERENCE	01/20/2026	201.20	.00		51-40-230 TRAVEL	0

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4747	DEXTER FISHER	1-20-2026	PER DIEM AND TRAVEL FOR UCEA ENGINEERS WINTER CONFERENCE	01/20/2026	201.20	.00		10-66-230 TRAVEL	0
Total 4747:					603.60	.00			
4852									
4852	SAM T EVANS PICKUP COVER	13502	RUNNING BOARDS AND MOUNTING KIT	12/10/2025	598.50	.00		53-40-760 CAPITAL OUTLAY - VEHICLES	0
Total 4852:					598.50	.00			
5888									
5888	ULTIMATE TRAINING MUNITION	220966	TRAINING AMMUNITION	12/17/2025	3,143.03	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5888:					3,143.03	.00			
6038									
6038	STRIPE ZONE	124162	200 N STRIPING	11/24/2025	2,000.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 6038:					2,000.00	.00			
6633									
6633	CW SOUTH DAVIS PARKWAY	1-20-2026	WARRANTY BOND RELEASE FOR PARKWAY PHASE 1 & 2 AND END WARRANTY	01/20/2026	124,292.73	.00		10-24424 CASH ESCROW	0
Total 6633:					124,292.73	.00			
6723									
6723	ELITE TECHNICAL RESCUE TR	25-022	VEHICLE EXTRICATION TECHNICIAN - 10 STUDENTS	11/07/2025	3,500.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 6723:					3,500.00	.00			
6769									
6769	BIG BRAND TIRES	3411-7820308	NEW TIRE AND WHEEL BALANCE	01/02/2026	200.51	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
6769	BIG BRAND TIRES	3411-7935680	TIRE PACKAGE & INSTALLATION	12/11/2025	1,367.52	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
6769	BIG BRAND TIRES	3412-7896426	TIRE PACKAGE & INSTALLATION	12/06/2025	1,619.52	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
6769	BIG BRAND TIRES	3412-8085804	TIRES AND WHEEL BALANCE	12/30/2025	830.64	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0

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Total 6769:					4,018.19	.00			
6789									
6789	BLU LINE DESIGNS	3625	QUAIL CROSSING PARK & STREETSCAPE SERVICES FOR DECMEBER 2025	01/09/2026	5,891.50	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 6789:					5,891.50	.00			
6793									
6793	RYLEE ANDREASEN	1-10-2026	RECREATION OFFICIAL	01/10/2026	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 6793:					175.00	.00			
Grand Totals:					623,531.45	.00			

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