

## Report Criteria:

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

**APPROVED***By Maryn Nelson at 10:12 am, Feb 12, 2026*

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>430</b>									
430	BOUND TREE MEDICAL LLC	86046579	MEDICAL SUPPLIES	01/02/2026	539.95	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86054021	MEDICAL SUPPLIES	01/08/2026	849.83	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86064195	MEDICATION AND SUPPLIES	01/16/2026	2,159.41	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	86073719	MEDICAL EQUIPMENT	01/26/2026	2,083.46	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	860754058	MEDICATION	01/27/2026	85.74	.00		10-57-450 EMS SUPPLIES	0
Total 430:					5,718.39	.00			
<b>471</b>									
471	BRYAN WHITE	2-5-2026	REIMB FOR FOOD DURING DANCE SET UP	02/05/2026	37.95	.00		10-76-068 DADDY / DAUGHTER DANCE	0
Total 471:					37.95	.00			
<b>503</b>									
503	CARD SIGNS	323760	LOCKER NAME PLATE AND GLOW IN THE DARK NAME TAG	01/16/2026	24.50	.00		10-57-240 OFFICE SUPPLIES	0
503	CARD SIGNS	32723	LOCKER NAME PLATE AND GLOW IN THE DARK NAME TAG	02/04/2026	24.50	.00		10-57-240 OFFICE SUPPLIES	0
Total 503:					49.00	.00			
<b>520</b>									
520	CENTRAL DAVIS SEWER DISTR	2-3-2026	TREATMENT AND COLLECTION	02/03/2026	394,927.37	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	2-3-2026	IMPACT FEES	02/03/2026	12,000.00	.00		52-29120 SEWER IMPACT PAYABLE	0
520	CENTRAL DAVIS SEWER DISTR	2-3-2026	OVERPAID DEC	02/03/2026	10.00-	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 520:					406,917.37	.00			
<b>540</b>									
540	CARQUEST AUTO PARTS STOR	12862-762778	BATTERIES	01/05/2026	303.94	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-762817	BATTERY CORE RETURN	01/05/2026	44.00-	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-762999	OIL AND CABIN FILTERS	01/07/2026	49.38	.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
540	CARQUEST AUTO PARTS STOR	12862-763352	FAN CLUTCH	01/12/2026	281.99	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-763416	THERMOSTAT	01/12/2026	22.96	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-763418	RADIATOR AND CAP	01/12/2026	203.94	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-763501	CONDENSER	01/13/2026	162.03	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-763698	OIL FILTERS	01/15/2026	53.76	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764071	FUEL FILTER AND HYDRAULIC FILTER	01/20/2026	73.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764078	BRAKE PADS AND ROTORS	01/20/2026	492.58	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764079	BRAKE PADS AND ROTORS	01/20/2026	445.16	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764118	AIR FILTERS	01/20/2026	137.82	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764129	WIPER NOZZLE	01/20/2026	9.09	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764163	BATTERY, CORE RETURN AND FUEL FILTER	01/21/2026	403.64	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764307	RETURN - HYDRAULIC FILTER, RADIATOR, AND CORE RETURNS	01/22/2026	341.09-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764565	OIL AND TANKWELD EPOXY	01/26/2026	42.22	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764673	AIR FILTERS	01/27/2026	15.06	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764729	BATTERY AND CORE RETURN	01/27/2026	168.83	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764730	BATTERY AND CORE RETURN	01/27/2026	337.66	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764767	BATTERY	01/28/2026	157.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-764770	OIL	01/28/2026	42.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					3,019.68	.00			
<b>620</b>									
620	KAYSVILLE ACE HARDWARE	1-31-2026	SUPPLIES	01/31/2026	5.20	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	1-31-2026	SUPPLIES	01/31/2026	29.41	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	1-31-2026	SUPPLIES	01/31/2026	357.38	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2026	SUPPLIES	01/31/2026	8.99	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	1-31-2026	SUPPLIES	01/31/2026	8.97	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2026	SUPPLIES	01/31/2026	126.13	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0

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620	KAYSVILLE ACE HARDWARE	1-31-2026	SUPPLIES	01/31/2026	46.95	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2026	SUPPLIES	01/31/2026	8.59	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	1-31-2026	SUPPLIES	01/31/2026	149.95	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	1-31-2026	SUPPLIES	01/31/2026	23.97	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	1-31-2026	SUPPLIES	01/31/2026	28.17	.00		56-40-480 SPECIAL SUPPLIES	0
Total 620:					793.71	.00			
<b>758</b>									
758	DMWRA	2-2-2026	2026 ANNUAL MEMBERSHIP DUES	02/02/2026	50.00	.00		10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0
Total 758:					50.00	.00			
<b>760</b>									
760	DAVIS & WEBER COUNTIES CA	2-3-2026	CONNECTION FEES FOR JANUARY 2026	02/03/2026	134,340.02	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					134,340.02	.00			
<b>1079</b>									
1079	BENCHLAND WATER DISTRICT	264269-IN	2026 ANNUAL WATER USAGE CHARGE - QUAIL CROSSING 2310 S 350 E	02/01/2026	232.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	267097-IN	2026 ANNUAL WATER USAGE CHARGE - HESS FARMS PARK	02/01/2026	465.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	267098-IN	2026 ANNUAL WATER USAGE CHARGE - WALKING TRAIL	02/01/2026	262.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	267166-IN	2026 ANNUAL WATER USAGE CHARGE - QUAIL CROSSING 98 E 2200 S	02/01/2026	1,078.00	.00		51-40-460 WATER PURCHASES	0
Total 1079:					2,037.00	.00			
<b>1159</b>									
1159	FRATERNAL ORDER OF POLIC	2-6-2026	DUES - FEBRUARY 2026	02/06/2026	1,260.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,260.00	.00			
<b>1210</b>									
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	37.48	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	37.48	.00		10-43-280 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	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	299.81	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	112.43	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	149.91	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	712.08	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	299.81	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	187.38	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	74.95	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	224.86	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	187.38	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	224.86	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	74.95	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	187.38	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7104921864	MONTHLY PHONE SERVICE	02/01/2026	449.72	.00		53-40-280 TELEPHONE	0
Total 1210:					3,260.48	.00			
<b>1275</b>									
1275	HACH COMPANY	14843318	DPD PACKS	01/23/2026	72.36	.00		51-40-622 WATER QUALITY	0
Total 1275:					72.36	.00			
<b>1323</b>									
1323	CORE & MAIN	Y345403	VALVES	01/13/2026	716.32	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1323:					716.32	.00			
<b>1404</b>									
1404	HOME DEPOT CREDIT SERVIC	10-28-2025	SALES TAX CREDIT	10/28/2025	3.59-	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1404	HOME DEPOT CREDIT SERVIC	11-18-2025	SALES TAX CREDIT	11/18/2025	.59-	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	12-10-2025	SALES TAX CREDIT	12/10/2025	9.10-	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	12-9-2025	SALES TAX CREDIT	12/09/2025	46.42-	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	3524041	COMPRESSORS	01/13/2026	135.94	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	8010882	SUPPLIES	01/08/2026	299.70	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1404	HOME DEPOT CREDIT SERVIC	8350271	SUPPLIES	01/08/2026	539.46	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 1404:					915.40	.00			

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<b>1436</b>									
1436	INTERFORM	572416	PARKS STAFF CLOTHING	01/26/2026	343.01	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1436	INTERFORM	573514	CITY LOGO GEAR FOR STAFF	01/30/2026	241.00	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1436:					584.01	.00			
<b>1621</b>									
1621	J&J NURSERY & GARDEN CEN	2135403	WEED BARRIER	01/13/2026	188.90	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					188.90	.00			
<b>1819</b>									
1819	KIMBALL MIDWEST	104066647	SUPPLIES	01/07/2026	329.40	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1819	KIMBALL MIDWEST	104113240	DRILL BITS, BOLTS, AND SUPPLIES	01/21/2026	598.94	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	104122986	MISC FITTINGS	01/26/2026	1,055.14	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1819:					1,983.48	.00			
<b>1861</b>									
1861	L.N. CURTIS & SONS	1030020	PANTS	01/20/2026	153.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
1861	L.N. CURTIS & SONS	1031916	PANTS	01/26/2026	103.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 1861:					257.98	.00			
<b>1887</b>									
1887	LAYTON CITY CORPORATION	2-3-2026	SEWER CONNECTIONS FOR JANUARY 2026	02/03/2026	1,574.09	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					1,574.09	.00			
<b>1940</b>									
1940	MP TONER	32258	BLACK INK CARTRIDGE	01/20/2026	54.95	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1940:					54.95	.00			
<b>2043</b>									
2043	MURPHY & MURPHY LAW	2-3-2026	PUBLIC DEFENDER ON 2-2-2026	02/03/2026	750.00	.00		10-48-340 PROSECUTION	0

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Total 2043:					750.00	.00			
<b>2152</b>									
2152	MOUNTAINLAND SUPPLY CO	S107529239.0	GRADE RINGS	01/05/2026	375.68	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107545626.0	VALVES	01/08/2026	587.81	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107550506.0	METER BOXES	01/07/2026	293.01	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					1,256.50	.00			
<b>2154</b>									
2154	MOUNTAIN VALLEY MECHANIC	206344	QUARTERLY PREVENTATAIVE MAINENANCE - CITY HALL	01/13/2026	665.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	206381	QUARTERLY PREVENTATAIVE MAINENANCE - FIRE DEPT	01/20/2026	321.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	206425	QUARTERLY PREVENTATAIVE MAINENANCE - PUBLIC WORKS	01/27/2026	398.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	206442	STAT REPLACEMENT IN MIDDLE BAY UNIT HEATER	01/28/2026	588.33	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					1,973.21	.00			
<b>2260</b>									
2260	NORTH DAVIS SEWER DIST.	2-3-2026	TREATMENT	02/03/2026	11,934.97	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
2260	NORTH DAVIS SEWER DIST.	2-3-2026	IMPACT FEES	02/03/2026	3,454.03	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 2260:					15,389.00	.00			
<b>2486</b>									
2486	PRECISION POWER INC	58051	SEMI-ANNUAL INSPECTION OF GENERATOR AND TRANSFER SWITCHES - FIRE DEPT	01/20/2026	279.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2486	PRECISION POWER INC	58052	SEMI ANNUAL INSPECTION OF GENERATOR & TRANSFER SWITCH - CITY HALL	01/20/2026	279.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2486	PRECISION POWER INC	58053	SEMI ANNUAL INSPECTION OF GENERATOR & TRANSFER SWITCH - POLICE	01/20/2026	279.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2486	PRECISION POWER INC	58054	SEMI-ANNUAL INSPECTION OF GENERATOR AND TRANSFER SWITCHES - OPS CENTER	01/20/2026	279.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2486	PRECISION POWER INC	58054	LABOR AND REPLACE MAIN BREAKER	01/20/2026	1,810.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0

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Total 2486:					2,926.38	.00			
<b>2599</b>									
2599	ROYAL WHOLESALE ELECTRIC	5349-1295761	ELECTRIC SUPPLIES	01/28/2026	617.75	.00		10-50-250 EQUIP. SUPPLIES AND MNT.	0
Total 2599:					617.75	.00			
<b>2634</b>									
2634	YOUNG CHRYSLER JEEP DOD	117565	LABOR AND PARTS ON 2019 DODGE DURANGO	01/26/2026	9,164.52	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	395088D	COOLER AND GASKET	01/05/2026	465.52	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	395606D	BRACKET FOR RETAINER	01/13/2026	33.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	395658D	RADIATOR	01/14/2026	528.75	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	395774D	STRUTS	01/20/2026	256.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2634	YOUNG CHRYSLER JEEP DOD	396103D	STRUTS	01/23/2026	216.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2634:					10,664.76	.00			
<b>2637</b>									
2637	ROBINSON WASTE SERVICES	2-3-2026	SANITATION COLLECTION CONTRACT	02/03/2026	51,955.14	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	2-3-2026	RECYCLE COLLECTION CONTRACT	02/03/2026	20,865.18	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	2-3-2026	GREEN RECYCLE COLLECTION CONTRACT	02/03/2026	21,575.48	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	384354	RECYCLING DISPOSAL & FUEL SURCHARGE	01/31/2026	908.74	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	384354	ROLL OFF DUMP DISPOSAL	01/31/2026	2,577.10	.00		55-40-610 WASTE SERVICES	0
Total 2637:					97,881.64	.00			
<b>2678</b>									
2678	UNIVERSITY OF UTAH - AIRME	7012022	DIFFICULT AIRWAY COURSE -EMS	01/29/2026	1,875.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 2678:					1,875.00	.00			
<b>2813</b>									
2813	SKAGGS COMPANIES, INC.	450_A_320348	JACKETS	01/15/2026	450.25	.00		10-54-460 NEW UNIFORMS	0
2813	SKAGGS COMPANIES, INC.	450_A_321334	CARGO PANTS, SHIRTS, BOOTS AND BELT KEEPERS	01/06/2026	609.32	.00		10-54-460 NEW UNIFORMS	0
2813	SKAGGS COMPANIES, INC.	450_A_321334	CREDIT - BELT KEEPERS	01/06/2026	20.48-	.00		10-54-460 NEW UNIFORMS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2813	SKAGGS COMPANIES, INC.	450_A_323643	BELT KEEPERS, HANDCUFF CASE, AND MAG POUCH	01/26/2026	82.81	.00		10-54-460 NEW UNIFORMS	0
2813	SKAGGS COMPANIES, INC.	450_A_326671	RECEIVER PLATE AND MIC AND MIC LOOP	01/19/2026	155.79	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
2813	SKAGGS COMPANIES, INC.	450_A_326671	CREDIT FOR RECEIVER PLATE AND PURCHASE OF HOLSTER	01/23/2026	4.50-	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 2813:					1,273.19	.00			
<b>2840</b>									
2840	SPEEDI PACK AND SHIP INC	296197	SHIPPING CHARGES FOR GLOVE TESTING	01/05/2026	162.11	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2840	SPEEDI PACK AND SHIP INC	296306	CEMETERY MAPS	01/08/2026	48.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2840	SPEEDI PACK AND SHIP INC	296307	BLUEPRINTS FOR SCHICK	01/08/2026	269.50	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2840:					479.61	.00			
<b>2859</b>									
2859	RELX INC	3096253533	ONLINE CODE BOOKS	01/31/2026	255.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
Total 2859:					255.00	.00			
<b>2899</b>									
2899	SALT LAKE VALLEY CHRYSLER	6730232	FAN	01/12/2026	198.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2899:					198.75	.00			
<b>2910</b>									
2910	STATE OF UTAH	2607R0340000	HOSTING, NETWORK & SERCURITY SERVICES -JANUARY 2026	01/31/2026	159.26	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2910:					159.26	.00			
<b>2922</b>									
2922	SUN PRINT SOLUTIONS	420551	S.W. TICKET BOOKS	01/14/2026	339.12	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
2922	SUN PRINT SOLUTIONS	421434	WINDOW ENVELOPES - FINAL NOTICE	01/27/2026	425.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2922	SUN PRINT SOLUTIONS	422126	BUSINESS CARDS - BRIAN HALL	02/10/2026	75.00	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2922:					839.12	.00			



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>2960</b>									
2960	STONE SECURITY, LLC	86248	SUPPORT WITH SECURITY CAMERAS ISSUES	01/28/2026	450.00	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2960:					450.00	.00			
<b>2981</b>									
2981	TECSERV, INC	17643	OUT OF CONTRACT SERVICE HOURS - JAN 2026	02/10/2026	1,074.50	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					1,074.50	.00			
<b>2994</b>									
2994	THE DATA CENTER	70971	UTILITY STATEMENTS & PRINTING - FEBRUARY 2026	02/06/2026	1,400.50	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	70972	POSTAGE & HANDLING - FEBRUARY 2026	02/06/2026	4,235.36	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2994:					5,635.86	.00			
<b>3013</b>									
3013	AUTO ZONE	3437284411	BASE STATION BATTERY	01/07/2026	235.99	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3013:					235.99	.00			
<b>3110</b>									
3110	TRANSUNION RISK & ALTERNA	368590-20260	PERSON SEARCH FOR JANUARY 2026	01/31/2026	100.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					100.00	.00			
<b>3120</b>									
3120	UAMPS	1-23-2026	POWER BILLING FOR DECEMBER 2025	01/23/2026	1,085,714.51	1,085,714.5	02/09/2026	53-40-460 POWER PURCHASES	0
Total 3120:					1,085,714.51	1,085,714.5			
<b>3320</b>									
3320	URPA	7193	REGISTRATION FOR URPA 2026 CONFERENCE - KRIS HIGH	01/21/2026	480.00	.00		10-74-330 EDUCATION AND TRAINING	0
3320	URPA	7195	REGISTRATION FOR URPA 2026 CONFERENCE - BRYAN WHITE	01/21/2026	375.00	.00		10-74-330 EDUCATION AND TRAINING	0
3320	URPA	7215	REGISTRATION FOR URPA 2026 CONFERENCE - JUSTIN BRIMHALL	01/26/2026	450.00	.00		10-70-230 TRAVEL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3320:					1,305.00	.00			
<b>3578</b>									
3578	WHEELER MACHINERY CO.	RS0000347275	EQUIPMENT RENTAL - SCISSOR LIFT	01/29/2026	275.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
3578	WHEELER MACHINERY CO.	RS0000347396	EQUIPMENT RENTAL - CHIPPER	01/30/2026	1,096.00	.00		10-70-490 ARBOR CARE	0
Total 3578:					1,371.00	.00			
<b>3631</b>									
3631	BLOMQUIST HALE CONSULTIN	FEB26-1544	EMPLOYEE ASSISTANCE PROGRAM - FEBRUARY 2026	02/01/2026	606.20	.00		10-22382 EAP INSURANCE	0
Total 3631:					606.20	.00			
<b>3655</b>									
3655	WHITEROCK ELECTRIC	6194	REWIRED FIXTURES AT PARKS	02/05/2026	437.22	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
3655	WHITEROCK ELECTRIC	6199	CHANGED OUT GOOSE NECK FIXTURES FOR LED SLIM WALL PACKS	02/06/2026	973.44	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
3655	WHITEROCK ELECTRIC	6200	TROUBLE SHOOT HOLIDAY LIGHTING CIRCUIT/REPLACED WEATHERPROOF END CAP	02/06/2026	224.68	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 3655:					1,635.34	.00			
<b>3732</b>									
3732	SNELL & WILMER	3044545	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	01/07/2026	4,631.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3732:					4,631.00	.00			
<b>3755</b>									
3755	FAIRFIELD VETERINARY HOSPI	382349	MEDICATED DOG FOOD	01/06/2026	85.46	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
3755	FAIRFIELD VETERINARY HOSPI	382978	MEDICATED DOG FOOD	01/27/2026	122.26	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3755:					207.72	.00			
<b>3846</b>									
3846	CHILD SUPPORT SERVICES	2-6-2026	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD NELSON	02/06/2026	462.42	.00		10-22330 UTAH STATE RECOVERY SERVICES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3846:					462.42	.00			
<b>3983</b>									
3983	DIAMOND TREE EXPERTS	76631	PRUNING CONTRACT 1/19/2026-1/30/2026	02/02/2026	14,439.58	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,439.58	.00			
<b>4023</b>									
4023	UTAH ATTORNEY GENERAL	2-6-2026	GARNISHMENT- STEVE RICE	02/06/2026	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
<b>4225</b>									
4225	JOHN ADAMS	2-5-2026	REIMBURSEMENT FOR IPAD AND ACCESSORIES	02/05/2026	1,973.38	.00		10-41-480 SPECIAL SUPPLIES	0
Total 4225:					1,973.38	.00			
<b>4285</b>									
4285	SIDDONS MARTIN EMERGENC	700-SIV005567	TEMPEST BB - 16 BATTERY BLOWER	01/28/2026	7,000.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4285:					7,000.00	.00			
<b>4503</b>									
4503	JASON TUBBS	1-26-2026	PER DIEM FOR UTAH CHAPTER ICC TRAINING	01/26/2026	669.00	.00		10-58-230 TRAVEL	0
Total 4503:					669.00	.00			
<b>4730</b>									
4730	TCN	105565	OUTBOUND SOFTWARE - JANUARY 2026	01/31/2026	4.72	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 4730:					4.72	.00			
<b>4832</b>									
4832	SECURLYFT CORPORATION	1386	MONTHLY SUBSCRIPTION JANUARY 2026	02/05/2026	1,235.47	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,235.47	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>4866</b>									
4866	CULLIGAN QUENCH USA INC.	INV10175258	DRINKING WATER DISPENSER SERVICE - FEBRUARY 2026	02/01/2026	108.15	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV10175258	DRINKING WATER DISPENSER SERVICE - FEBRUARY 2026	02/01/2026	108.15	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV10175258	DRINKING WATER DISPENSER SERVICE - FEBRUARY 2026	02/01/2026	216.30	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					432.60	.00			
<b>4872</b>									
4872	ZIPP TOOLS LLC	42137	TOOL KIT	01/14/2026	415.98	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	42299	DRILL BITS SET	01/21/2026	384.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	42493	126 PIECE MASTER MECH TOOLS SET	01/28/2026	499.99	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4872:					1,300.96	.00			
<b>4898</b>									
4898	TURF TANK	INV00014896	FIELD PAINT	10/01/2025	2,142.90	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
4898	TURF TANK	INV00014896	TRIPOD, BATTERY CHARGERS, BATTERIES AND SHIPPING	10/01/2025	836.58	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4898:					2,979.48	.00			
<b>4927</b>									
4927	LINDE GAS & EQUIPMENT	54222590	WELDING GAS	01/07/2026	141.14	.00		10-59-480 SPECIAL SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	54238469	OXYGEN FOR FIRE STATION	01/08/2026	120.79	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	54309162	OXYGEN FOR FIRE STATION	01/14/2026	22.74	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	54309163	OXYGEN FOR FIRE STATION	01/14/2026	60.93	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	54426597	OXYGEN FOR FIRE STATION	01/22/2026	92.45	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	54430158	GAS CYLINDERS	01/22/2026	52.63	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	54513172	OXYGEN FOR FIRE STATION	01/22/2026	68.22	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	54561100	OXYGEN FOR FIRE STATION	01/27/2026	15.16	.00		10-57-450 EMS SUPPLIES	0
Total 4927:					574.06	.00			
<b>5246</b>									
5246	BOUNTIFUL POLICE	1-28-2026	DISPATCH SERVICES 1/1/2026- 6/30/2026	01/28/2026	138,833.50	.00		10-54-455 DISPATCH SERVICES	0
Total 5246:					138,833.50	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>5343</b>									
5343	BRIGHTON RESORT	KAY1	RECREATION SKI PROGRAM	02/07/2026	8,320.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7417
Total 5343:					8,320.00	.00			
<b>5491</b>									
5491	DRAGON DYNAMITE LLC	260704	JULY 4, 2026 FIREWORK DISPLAY - 50% DEPOSIT	02/05/2026	19,000.00	.00		10-76-020 FIRE WORKS	0
Total 5491:					19,000.00	.00			
<b>6307</b>									
6307	METERWORKS	11397	METERS	01/22/2026	2,523.12	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	11401	METERS	01/22/2026	626.52	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					3,149.64	.00			
<b>6544</b>									
6544	PRECISION AUTO GLASS	100407	WINSHIELD REPLACEMENT	01/23/2026	720.71	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 6544:					720.71	.00			
<b>6726</b>									
6726	YOUNG - TRUCK AND TRAILER	68352	MOUNTING BRACKETS	12/10/2025	55.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
6726	YOUNG - TRUCK AND TRAILER	CM68352	PURCHASE LIGHTBAR AND RETURN MOUNTING BRACKETS	12/11/2025	45.17	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
6726	YOUNG - TRUCK AND TRAILER	MVC-252898	BATTERY SWITCH	01/07/2026	330.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 6726:					430.17	.00			
<b>6815</b>									
6815	BAILEY LARUE	2-10-2026	CLOTHING REIBMURSEMENT FOR 2026	02/10/2026	225.58	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6815:					225.58	.00			
<b>6816</b>									
6816	TIRE FACTORY	SI-003281364	FORKLIFT TIRES	01/29/2026	372.88	.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 6816:					372.88	.00			
<b>6817</b>									
6817	J&B 360 BOOTH	413	360 BOOTH RENTAL	02/10/2026	1,050.00	.00		10-76-068 DADDY / DAUGHTER DANCE	0
Total 6817:					1,050.00	.00			
<b>6818</b>									
6818	BRIAN HALL	1-27-2026	PER DIEM FOR UTAH CHAPTER ANNUAL CONFERENCE	01/27/2026	205.00	.00		10-58-230 TRAVEL	0
Total 6818:					205.00	.00			
<b>6819</b>									
6819	CENTURY PLAZA	2-12-2026	MUTTON HOLLOW CONDEMNATION	02/12/2026	7,000.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 6819:					7,000.00	.00			
Grand Totals:					2,013,916.53	1,085,714.5			

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