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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Hardware Of Kamas	15768	64499,64560	02/12/2026	02/12/2026	27.57	Supplies	104160.240 - B&G operating supplies/t	
					$27.57			
Alakazam L.L.C.	EFT	10079	02/05/2026	02/05/2026	1,311.00	Alakazam	104140.215 - Admin IT Services	
					$1,311.00			
All West Communications	15757	2-1-2026	02/05/2026	02/05/2026	76.01	Town alarm Woodland Hills	516280 - Water power, phone, gas	
All West Communications	15757	2-1-2026	02/05/2026	02/05/2026	76.02	Town Alarm Francis	516280 - Water power, phone, gas	
All West Communications	15757	2-1-2026	02/05/2026	02/05/2026	554.36	telephone & internet	104140.290 - Admin Telephone Charge	
					$706.39			
					$706.39			
Alsco	15758	LSAL3060968, 30	02/05/2026	02/05/2026	214.80	Rugs in office	104140.210 - Admin dues and subscript	
					$214.80			
ASCAP	15742	ASCAP 2026	01/20/2026	01/20/2026	500.00	Entertainment License for music	214560.3 - Entertainment	
					$500.00			
Bankcard Center	15743	December 2025	01/20/2026	01/20/2026	108.71	Cloudfare & Zoom	104140.210 - Admin dues and subscript	
Bankcard Center	15743	December 2025	01/20/2026	01/20/2026	133.44	Shop supplies	104410.260 - Street Tools & Supplies	
Bankcard Center	15743	December 2025	01/20/2026	01/20/2026	189.18	Shana Blanket departure	104111.140 - Council discretionary exp	
Bankcard Center	15743	December 2025	01/20/2026	01/20/2026	212.54	Canva	104140.210 - Admin dues and subscript	
Bankcard Center	15743	December 2025	01/20/2026	01/20/2026	481.48	Supplies	104140.240 - Admin Office Supplies	
Bankcard Center	15743	December 2025	01/20/2026	01/20/2026	632.27	Christmas party	104111.140 - Council discretionary exp	
					$1,757.62			
Bankcard Center	15769	January 26	02/12/2026	02/12/2026	21.17	Chevron	104111.140 - Council discretionary exp	
Bankcard Center	15769	January 26	02/12/2026	02/12/2026	675.00	Rural Water, Storm Water	516230 - Water meetings, training, trav	
Bankcard Center	15769	January 26	02/12/2026	02/12/2026	968.31	Supplies	104140.240 - Admin Office Supplies	
					$1,664.48			
					$3,422.10			
Chemtech-Ford LLC	15770	25K0231	02/12/2026	02/12/2026	290.00	Water samples testing	516420 - Water samples/testing	
					$290.00			
Child Support Services	100	PR012326-1275	01/23/2026	01/26/2026	-0.52	Child Support	102224 - Other payroll	
Child Support Services	100	PR012326-1275	01/23/2026	01/27/2026	0.52	Child Support	102224 - Other payroll	
Child Support Services	100	PR012326-1275	01/26/2026	01/26/2026	0.52	Child Support	102224 - Other payroll	
Child Support Services	100	PR012326-1275	01/26/2026	01/27/2026	-0.52	Child Support	102224 - Other payroll	
					$0.00			
					$0.00			
Enbridge	15744	1-1-14	01/20/2026	01/20/2026	390.89	Natural Gas	104160.281 - B&G utilities natural gas,	
					$390.89			
Financial Pacific Leasing	15759	8292167	02/05/2026	02/05/2026	13,075.00	1-15-2026 Lease Truck Pyaments & Excavator	104410.810 - Lease - principal	
					$13,075.00			
Fuel Network----Dept of Administrativ	15771	January billing 20	02/12/2026	02/12/2026	405.38	Fuel charges	104410.256 - Street auto & truck maint/	
					$405.38			
Greater Salt Lake Clerks/Recorders	15772	Feb. 2-12-02026	02/12/2026	02/12/2026	55.00	GSLCRA Membership	104140.230 - Admin education, training	
					$55.00			

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Hayes Godfrey Bell, P. C.	15745	12592,12593,129	01/20/2026	01/20/2026	2,085.50	Attorney Fees	104140.314 - Admin Attorney Fees	
					$2,085.50			
Home Depot Credit Services	15746	4901733,3913431	01/20/2026	01/20/2026	1,097.00	Tools & Supplies shop	104410.260 - Street Tools & Supplies	
Home Depot Credit Services	15746	Dec.billing	01/20/2026	01/20/2026	433.62	Shop supplies	104410.260 - Street Tools & Supplies	
					$1,530.62			
					$1,530.62			
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	127.50	Sewer Engineering	527313 - Sewer engineering	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	137.50	JMC Subdivision	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	137.50	Route 32 Commercial Development	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	275.00	Francis Commons	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	382.50	Staff Meeting	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	406.54	City Council	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	510.00	Building Permits	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	550.00	Frontier Acres	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	687.50	Burton Ranch	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	892.50	Stewart Ranch Well	516313 - Water engineering	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	1,375.00	Rhodes Valley Estates	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	1,402.50	Water Engineering	516313 - Water engineering	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	2,167.50	Genera Engineering	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	4,069.50	Construction Standards	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	4,380.39	Foothill at Francis Gates	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	5,472.79	Stewart Ranch Subdivision Annexation 851	104140.312 - Admin Engineering Servic	
Horrocks Engineers, Inc.	15773	313000002018	02/12/2026	02/12/2026	6,445.52	Hidden Meadow Ranch	104140.312 - Admin Engineering Servic	
					$29,419.74			
					$29,419.74			
J & S Auto Inc.	15760	416008	02/05/2026	02/05/2026	209.99	Battery	104410.256 - Street auto & truck maint/	
					$209.99			
Les Olson Co.	15761	EA1643166	02/05/2026	02/05/2026	142.78	Monthly Contract	104140.210 - Admin dues and subscript	
					$142.78			
Mercedes-Benz Financial Services U	15747	2-15-2026	01/20/2026	01/20/2026	443.23	Snow plow truck payment	527255 - Sewer vehicle equip expense	
Mercedes-Benz Financial Services U	15747	2-15-2026	01/20/2026	01/20/2026	443.24	Snow Plow Truck Payment	104410.256 - Street auto & truck maint/	
Mercedes-Benz Financial Services U	15747	2-15-2026	01/20/2026	01/20/2026	443.24	Snow Plow truck payment	516255 - Water vehicle equip expense/t	
					$1,329.71			
Mercedes-Benz Financial Services U	15774	007537786	02/12/2026	02/12/2026	443.23	Snow plow truck payment	527255 - Sewer vehicle equip expense	
Mercedes-Benz Financial Services U	15774	007537786	02/12/2026	02/12/2026	443.24	Snow Plow Truck Payment	104410.256 - Street auto & truck maint/	
Mercedes-Benz Financial Services U	15774	007537786	02/12/2026	02/12/2026	443.24	Snow Plow truck payment	516255 - Water vehicle equip expense/t	
					$1,329.71			
					$2,659.42			
Mid-American Research Chemical	15762	0869176-IN	02/05/2026	02/05/2026	495.90	Cleaning Supplies	104160.240 - B&G operating supplies/t	
					$495.90			
Mountainland Supply Co.	15748	S17445544.01	01/20/2026	01/20/2026	4,200.00	Dues	516210 - Water dues, subs, membershi	
Mountainland Supply Co.	15775	S107554734.001	02/12/2026	02/12/2026	443.08	T-Chlor 12.5 Gal Bucket	516450 - Water system materials/suppli	
					$4,643.08			
PEHP	x999	1-1-2026-2-1-202	01/20/2026	01/20/2026	13,865.63	Health Insurance	101562 - Health Insurance Clearing	
PEHP	x999	1-1-206-1-31-206	01/20/2026	01/20/2026	284.23	Health Insurance Active Employee 996	101562 - Health Insurance Clearing	
PEHP	x999	2-1-2026 3-1-202	01/20/2026	01/20/2026	13,865.63	Health Insurance	101562 - Health Insurance Clearing	
					$28,015.49			
					$28,015.49			

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Pope, Hunter	15756	Santa	01/07/2026	01/29/2026	300.00	Santa	104111.140 - Council discretionary exp	
					$300.00			
Postmaster	1	Textmygov	01/12/2026	01/12/2026	270.50	Public Mailers Textmygov sign up	104140.242 - Admin postage and delive	
					$270.50			
Remote Control Systems, Inc.	15749	26009	01/20/2026	01/20/2026	800.00	Yearly on line support	104140.210 - Admin dues and subscript	
					$800.00			
Republic Services #864	15750	0864-0021184883	01/20/2026	01/20/2026	480.95	Garbage pickup	104160.480 - B&G garbage service	
Republic Services #864	15776	0864-002193386	02/12/2026	02/12/2026	472.28	Garbage pickup	104160.480 - B&G garbage service	
					$953.23			
Rocky Mountain Power	15751	Jan. 2,026	01/20/2026	01/20/2026	1,670.69	Power	104160.280 - B&G utilities power	
Rocky Mountain Power	15751	Jan. 2,026	01/20/2026	01/20/2026	2,726.58	Power	516280 - Water power, phone, gas	
Rocky Mountain Power	15751	Jan. 2,026	01/20/2026	01/20/2026	4,119.88	Power	527280 - Sewer power, telephone, gas	
					$8,517.15			
Rocky Mountain Power	15779	Jan. 2026	02/12/2026	02/12/2026	862.26	Power	516280 - Water power, phone, gas	
Rocky Mountain Power	15779	Jan. 2026	02/12/2026	02/12/2026	1,723.58	Power	104160.280 - B&G utilities power	
Rocky Mountain Power	15779	Jan. 2026	02/12/2026	02/12/2026	4,585.85	Power	527280 - Sewer power, telephone, gas	
					$7,171.69			
					$15,688.84			
Safety Supply & Sign Co., Inc.	15763	196666	02/05/2026	02/05/2026	187.04	Sign	104410.260 - Street Tools & Supplies	
					$187.04			
Shums Coda Associates	15755	11905,11912	01/20/2026	01/20/2026	10,025.20	Review & Inspection Services	104242.310 - P&Z Building Inspector	
					$10,025.20			
Summit County Public Works	15764	582030366,58203	02/05/2026	02/05/2026	85.46	Landfill dump	104160.480 - B&G garbage service	
					$85.46			
Town Web Design, LLC	15765	9757	02/05/2026	02/05/2026	1,815.00	Website	104140.210 - Admin dues and subscript	
					$1,815.00			
Utah State Retirement	100	PR010926-745	01/12/2026	01/14/2026	375.00	Roth IRA	102223 - Retirement and 401k payable	
Utah State Retirement	100	PR010926-745	01/12/2026	01/14/2026	1,004.75	401k	102223 - Retirement and 401k payable	
Utah State Retirement	100	PR010926-745	01/12/2026	01/14/2026	2,177.52	Retirement	102223 - Retirement and 401k payable	
Utah State Retirement	100	PR012326-745	01/26/2026	01/26/2026	375.00	Roth IRA	102223 - Retirement and 401k payable	
Utah State Retirement	100	PR012326-745	01/26/2026	01/26/2026	1,040.84	401k	102223 - Retirement and 401k payable	
Utah State Retirement	100	PR012326-745	01/26/2026	01/26/2026	2,232.22	Retirement	102223 - Retirement and 401k payable	
Utah State Retirement	100	PR020626-745	02/09/2026	02/09/2026	375.00	Roth IRA	102223 - Retirement and 401k payable	
Utah State Retirement	100	PR020626-745	02/09/2026	02/09/2026	1,048.43	401k	102223 - Retirement and 401k payable	
Utah State Retirement	100	PR020626-745	02/09/2026	02/09/2026	2,223.11	Retirement	102223 - Retirement and 401k payable	
					$10,851.87			
					$10,851.87			
Utah State Tax Commission	102	PR100325-784	10/06/2025	01/14/2026	756.21	State Income Tax	102222 - Utah state withholding payabl	
Utah State Tax Commission	102	PR101725-784	10/20/2025	01/14/2026	768.72	State Income Tax	102222 - Utah state withholding payabl	
Utah State Tax Commission	102	PR103125-784	10/06/2025	01/14/2026	552.44	State Income Tax	102222 - Utah state withholding payabl	
Utah State Tax Commission	102	PR103125-784	11/03/2025	01/14/2026	738.55	State Income Tax	102222 - Utah state withholding payabl	
Utah State Tax Commission	102	PR111425-784	11/14/2025	01/14/2026	735.27	State Income Tax	102222 - Utah state withholding payabl	
Utah State Tax Commission	102	PR112825-784	12/01/2025	01/14/2026	686.99	State Income Tax	102222 - Utah state withholding payabl	

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Utah State Tax Commission	102	PR113025-784	11/03/2025	01/14/2026	1,182.06	State Income Tax	102222 - Utah state withholding payabl	
Utah State Tax Commission	102	PR113025-784	11/13/2025	01/14/2026	20.00	State Income Tax	102222 - Utah state withholding payabl	
Utah State Tax Commission	102	PR121225-784	12/15/2025	01/14/2026	1,097.85	State Income Tax	102222 - Utah state withholding payabl	
Utah State Tax Commission	102	PR122625-784	12/29/2025	01/14/2026	742.32	State Income Tax	102222 - Utah state withholding payabl	
Utah State Tax Commission	102	PR123125-784	12/01/2025	01/14/2026	910.94	State Income Tax	102222 - Utah state withholding payabl	
Utah State Tax Commission	102	PR123125-784	12/15/2025	01/14/2026	20.00	State Income Tax	102222 - Utah state withholding payabl	
					$8,211.35			
					$8,211.35			
Verizon Wireless	15752	119.24	01/20/2026	01/20/2026	119.24	Telephone charges	104140.290 - Admin Telephone Charge	
Verizon Wireless	15777	6135186141	02/12/2026	02/12/2026	118.84	Cell PHone charges	104140.290 - Admin Telephone Charge	
					$238.08			
Wasatch County Health Department/	15766	671670,725658	02/05/2026	02/05/2026	234.00	Water Samples	516420 - Water samples/testing	
					$234.00			
Woodland Hills Mutual Water Compa	15778	January billing 26	02/12/2026	02/12/2026	472.23	Woodland Hills Power	516280 - Water power, phone, gas	
Woodland Hills Mutual Water Compa	15778	January billing 26	02/12/2026	02/12/2026	1,574.88	Water bill	516411 - Water Woodland Hills Assess	
					$2,047.11			
					$2,047.11			
Zions Bank/Kamas Branch	101	PR010926-744	01/12/2026	01/14/2026	492.30	Medicare Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR010926-744	01/12/2026	01/14/2026	1,295.60	Federal Income Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR010926-744	01/12/2026	01/14/2026	2,104.90	Social Security Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR012326-744	01/26/2026	01/26/2026	501.44	Medicare Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR012326-744	01/26/2026	01/26/2026	1,328.71	Federal Income Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR012326-744	01/26/2026	01/26/2026	2,144.04	Social Security Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR013126-744	01/12/2026	01/14/2026	716.56	Medicare Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR013126-744	01/12/2026	01/14/2026	3,063.94	Social Security Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR013126-744	01/12/2026	01/14/2026	7,370.88	Federal Income Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR013126-744	01/27/2026	01/27/2026	40.32	Medicare Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR013126-744	01/27/2026	01/27/2026	172.44	Social Security Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR020626-744	02/09/2026	02/09/2026	504.06	Medicare Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR020626-744	02/09/2026	02/09/2026	1,340.60	Federal Income Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR020626-744	02/09/2026	02/09/2026	2,155.24	Social Security Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR022826-744	02/09/2026	02/09/2026	305.24	Medicare Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR022826-744	02/09/2026	02/09/2026	1,305.18	Social Security Tax	102221 - FICA, MC & FWT payable	
Zions Bank/Kamas Branch	101	PR022826-744	02/09/2026	02/09/2026	4,899.74	Federal Income Tax	102221 - FICA, MC & FWT payable	
					$29,741.19			
Zions Bank/Kamas Branch	15753	01-13-26	01/20/2026	01/20/2026	35.00	Safe Deposit Box	104140.610 - Admin Miscellaneous Sup	
					$29,776.19			
					$171,084.52			