

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 04/04/2026 to 04/17/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
6-STAR INSTALLATIONS & SALES	4/9/2026	\$1,320.00	Dash Cameras	7657250 - FIRE - EQUIPMENT MAINTENANCE
6-STAR INSTALLATIONS & SALES	4/9/2026	\$1,320.00	Dash Cameras	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$2,640.00		
ACE RENTS INC.	4/17/2026	\$208.15	Fans (198 North Peach Street)	5440240 - SUPPLIES
AERZSEN USA CORPORATION	4/17/2026	\$550.00	Freight to Return Blower Core to Aerzen	5240550 - WRF - EQUIPMENT MAINTENANCE
BIRRELL BOTTLING COMPANY	4/9/2026	\$252.50	Breakrooms Supplies	1043240 - SUPPLIES
BLUE STAKES OF UTAH 811	4/9/2026	\$105.41	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	4/9/2026	\$105.42	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	4/9/2026	\$105.42	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$316.25		
BLUELINE BACKGROUND SCREEN	4/9/2026	\$196.50	Pre-employment Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	4/9/2026	\$94.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$290.50		
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	4/9/2026	\$1,487.31	Cleaning Supplies	1051240 - SUPPLIES
BRIAN'S AUTO SUPPLY	4/17/2026	\$114.98	51 GMC fuel pump	7657250 - FIRE - EQUIPMENT MAINTENANCE
BRIDGESOURCE, LLC	4/9/2026	\$1,920.28	Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	4/9/2026	\$1,920.28	Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	4/9/2026	\$1,920.28	Fuel	1077260 - FUEL
BRIDGESOURCE, LLC	4/9/2026	\$1,920.28	Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	4/9/2026	\$1,920.28	Fuel	5240260 - FUEL
BRIDGESOURCE, LLC	4/9/2026	\$1,920.30	Fuel	5440260 - FUEL
		\$11,521.70		
BROOKLYN FACKRELL & TRAVIS BECKSTROM *	4/17/2026	\$79.87	Refund: 6209815 - BROOKLYN FACKRELL & TRAVIS BECKSTROM *	5113110 - ACCOUNTS RECEIVABLE
CARDENAS, PEDRO E RODRIGUEZ	4/17/2026	\$25.00	Refund Utility Set up fee	5138900 - MISCELLANEOUS WATER
CARDENAS, PEDRO E RODRIGUEZ	4/17/2026	\$200.00	Refund Deposit for Utility Sign in	5121350 - CUSTOMER DEPOSITS
		\$225.00		
CARLING, KAILEY	4/9/2026	\$60.00	Youth Enrichment Contract Instructor Pay	6840725 - YOUTH ENRICHMENT
CARR, JOSH	4/17/2026	\$385.28	Josh Carr UGIC conference	1048230 - EDUCATION, TRAINING, TRAVEL
CATE INDUSTRIAL SOLUTIONS	4/9/2026	\$445,755.90	Vac Truck	4241058 - VEHICLE PURCHASES
CHEMTECH-FORD, LLC	4/9/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	4/17/2026	\$32.00	Bac-T testing for WRF phase 3 Expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
CHEMTECH-FORD, LLC	4/17/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	4/17/2026	\$113.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	4/17/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	4/17/2026	\$64.00	Bac-T testing for Amsource subdivision	1022451-010.01 - (INSP&TESTING)Amsource Subdivision
		\$642.00		
CHILD SUPPORT SERVICES/ORS	4/13/2026	\$170.31	Child/Spousal Support	1022420 - GARNISHMENTS

CITIZENSERVE (ONLINE SOLUTIONS, LLC)	4/17/2026	\$14,700.00	Annual Subscription Renewal for Citizenserve	4340505 - BUILDING INSPECTION TRACKING
CODALE ELECTRIC SUPPLY	4/17/2026	\$480.62	Volleyball Lights-Centennial Park	6640720 - RAP TAX EXPENSE
CODALE ELECTRIC SUPPLY	4/17/2026	\$2,252.79	New Rec Building Power materials for work done by Public Works	5740729 - RECREATION FACILITY EXPANSION
CODALE ELECTRIC SUPPLY	4/17/2026	\$37.63	Orchard Cove Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$2,771.04		
COLONIAL LIFE	4/9/2026	\$850.92	Employee Paid Supplemental Insurance - Feb 2026	1022505 - SUPPLEMENTAL
COLONIAL LIFE	4/9/2026	\$850.92	Employee Paid Supplemental Insurance - March 2026	1022505 - SUPPLEMENTAL
COLONIAL LIFE	4/9/2026	\$850.92	Employee Paid Supplemental Insurance - April 2026	1022505 - SUPPLEMENTAL
		\$2,552.76		
CORPORATE TRADITIONS	4/17/2026	\$50.00	Pat on Back for April Employee luncheon	1043480 - EMPLOYEE RECOGNITIONS
CRSA	4/9/2026	\$9,481.95	CRSA Construction Architectural Services	4140704 - NEW CITY HALL - LIBRARY WING
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$64.13	Fuel - Engineering	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$154.14	Fuel - Public Works	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$154.16	Fuel - Public Works	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$154.16	Fuel - Public Works	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$154.16	Fuel - Public Works	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$154.16	Fuel - Public Works	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$154.16	Fuel - Public Works	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$267.42	Fuel - Administration	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$268.17	Fuel - Building Inspection	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$324.65	Fuel - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$444.10	Fuel - Community Services	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$1,131.91	Fuel - Fire	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/9/2026	\$4,882.96	Fuel - Police	1054260 - FUEL
		\$8,308.28		
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	4/17/2026	\$682.19	FY26 2nd Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	4/17/2026	\$2,944.11	FY26 3rd Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES
		\$3,626.30		
EFTPS	4/14/2026	\$1,184.92	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/14/2026	\$3,385.29	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/14/2026	\$5,066.58	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	4/14/2026	\$6,022.47	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/14/2026	\$15,368.66	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/14/2026	\$25,751.46	Social Security Tax	1022210 - FICA PAYABLE
		\$56,779.38		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	4/17/2026	\$164,921.72	Ellsworth Paulsen progress payment for recreation building finish	5740729 - RECREATION FACILITY EXPANSION
		\$164,921.72		
ENBRIDGE GAS UT WY ID	4/17/2026	\$4,174.16	Enbridge Gas connection for recreation building finish	5740729 - RECREATION FACILITY EXPANSION
EPIC ENGINEERING	4/17/2026	\$552.00	Epic Engineering testing for Tanner flats phase 2	1022451-012.01 - (INSP&TESTING)Tanner Flats Phase 2
EPIC ENGINEERING	4/17/2026	\$552.00	Epic Engineering testing for Tanner Flats phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
EPIC ENGINEERING	4/17/2026	\$552.00	Epic Engineering testing for The Hills Plat N/G	1022451-013.01 - (WNTY){Plat N}The Hills
EPIC ENGINEERING	4/17/2026	\$552.00	Epic Engineering testing for The Hills Plat N/G	1022451-013.01 - (WNTY){Plat N}The Hills
		\$2,208.00		
FLEETPRIDE	4/9/2026	\$55.75	Step Valve T-141	7657250 - FIRE - EQUIPMENT MAINTENANCE
FP MAILING SOLUTIONS	4/17/2026	\$104.85	Metered Mail Machine - Quarterly Lease	1043310 - PROFESSIONAL & TECHNICAL

GENEVA ROCK	4/17/2026	\$1,950.00	New Cemetery Building-259 S 100 E-Large Concrete Blocks	5740734 - CEMETERY IMPROVEMENTS
GENEVA ROCK	4/17/2026	\$910.00	New Cemetery Building 259 S 100 E-Large Concrete Blocks	5740734 - CEMETERY IMPROVEMENTS
GENEVA ROCK	4/17/2026	\$845.00	New Cemetery Building at 259 S 100 E-Large Concrete blocks	5740734 - CEMETERY IMPROVEMENTS
		\$3,705.00		
GENEVIEVE ABBOTT DBA IMPACT HATS	4/9/2026	\$1,575.00	Spring Fever 5K Race Shirts	6240251 - COMMUNITY EVENTS EXPENSE
GRANT, DANIEL	4/17/2026	\$50.00	Business License Application Fee Refund	1032100 - BUSINESS LICENSES & PERMITS
GREENHALGH CONSTRUCTION	4/17/2026	\$2,042.72	Road Salt Hauling	1060240 - SUPPLIES
HANSEN, ALLEN & LUCE, INC	4/17/2026	\$7,423.60	Hansen Allen and Luce design progress payment for Santaquin ULS connection	5440750.001 - ULS PIPELINE CONNECTION
HANSEN, ALLEN & LUCE, INC	4/17/2026	\$800.25	HAL progress payment for Sewer IFA & IFFP update	5640735 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	4/17/2026	\$7,373.00	HAL progress payment for Drinking water MP update	5540730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	4/17/2026	\$8,642.50	HAL progress payment for PI MP update	6040730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	4/17/2026	\$1,939.99	Jarvis family discussion support regarding infrastructure requirements for their property	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	4/17/2026	\$7,640.88	Hansen Allen and Luce design progress payment for Santaquin ULS connection	5440750.001 - ULS PIPELINE CONNECTION
		\$33,820.22		
HAYES GODFREY BELL, P.C.	4/17/2026	\$4,095.00	Lawyer Work to Conduct Investigation for a Personnel Situation	1043331 - LEGAL
HENRY SCHEIN	4/9/2026	\$2,955.53	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	4/9/2026	\$67.54	EMS medications	7657242 - EMS - SUPPLIES
HENRY SCHEIN	4/17/2026	\$564.55	EMS Supplies for PD	7657242 - EMS - SUPPLIES
		\$3,587.62		
HOLLAND EQUIPMENT COMPANY	4/9/2026	\$164.74	Grade Stick	1060240 - SUPPLIES
HOLLAND EQUIPMENT COMPANY	4/9/2026	\$200.00	Trash Pump	5140240 - SUPPLIES
HOLLAND EQUIPMENT COMPANY	4/9/2026	\$200.00	Trash Pump	5440240 - SUPPLIES
		\$564.74		
INGRAM BOOK GROUP	4/17/2026	\$129.21	Books Purchased from Ingram	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERMOUNTAIN STEEL & SUPPLY, LLC	4/9/2026	\$542.00	Steel for spreader hanger	1060240 - SUPPLIES
IRVINE, ISABELLA	4/17/2026	\$500.00	Facility Rental Deposit Refund	1034775 - BUILDING RENTAL
ISOLVED, INC.	4/17/2026	\$355.00	Application & Hiring Software	4340500 - SOFTWARE EXPENSE
ISOLVED, INC.	4/7/2026	\$3.87	COBRA Admin Fees - March 2026	1041310 - PROFESSIONAL & TECHNICAL
		\$358.87		
J-U-B ENGINEERING	4/17/2026	\$5,294.50	J-U-B construction engineering for Santaquin Main Street	4138225 - MAIN STREET PROJECT
J-U-B ENGINEERING	4/17/2026	\$8,712.63	J-U-B construction engineering on WRF phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
		\$14,007.13		
JONES PAINT & GLASS	4/17/2026	\$212.37	Centennial Park Bathroom Paint	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
KEITH JUDDS PRO-SERVICE, INC	4/17/2026	\$270.38	Baldwin Vehicle Belts	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	4/17/2026	\$202.65	Golding Battery	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	4/17/2026	\$764.45	Baldwin Brake Pads and Rotors	1054250 - EQUIPMENT MAINTENANCE
		\$1,237.48		
LACEY KEEL DBA ICON CHEER GROUP, LLC	4/9/2026	\$3,361.05	Cheer Monthly Contract Pay	6840812 - CHEER
LARSON, SHELDON & MIKAELA	4/9/2026	\$50.31	Refund: 1618791 - LARSON, SHELDON & MIKAELA	5113110 - ACCOUNTS RECEIVABLE
LINGO	4/17/2026	\$466.16	Landline for PS & City Hall	4340240 - TELEPHONE & INTERNET

MACEYS - SANTAQUIN	4/9/2026	\$13.56	Restitution - Case #251500006	1022430 - COURT FINES AND FORFEITURES
MACEYS - SANTAQUIN	4/9/2026	\$11.29	Breakroom Supplies	1043240 - SUPPLIES
MACEYS - SANTAQUIN	4/9/2026	\$40.65	Teen & Middle Chapter Library	7240320 - PROGRAMS
MACEYS - SANTAQUIN	4/9/2026	\$62.78	Supplies Library	7240320 - PROGRAMS
		\$128.28		
MACLENNAN ENTERPRISES INC. DBA JUMPTOWN	4/9/2026	\$830.15	Teen Flashlight Easter Egg Hunt Inflatable rental	6240251 - COMMUNITY EVENTS EXPENSE
MBE LANDSCAPE LLC	4/17/2026	\$2,200.00	New Cemetery Building-259 S 100 E-Hauling Block to property	5740734 - CEMETERY IMPROVEMENTS
MOUNTAIN WEST AGRICULTURE	4/17/2026	\$576.24	Spring Fertilizer Mix	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAIN WEST AGRICULTURE	4/17/2026	\$864.36	Spring Fertilizer Mix	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$1,440.60		
MUSCO SPORTS LIGHTING, LLC	4/17/2026	\$33,425.00	Centennial Park-Volleyball Lighting	6640720 - RAP TAX EXPENSE
NICHOLAS & COMPANY	4/9/2026	\$1,161.76	Senior Food Products	7540480 - FOOD
OLSON'S GARDEN SHOPPE-PAYSON	4/9/2026	\$1,504.04	Plants for entryway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
OLSON'S GARDEN SHOPPE-PAYSON	4/9/2026	\$1,505.05	Plants for entryway	1060240 - SUPPLIES
		\$3,009.09		
PAYMENT TECH	4/6/2026	\$787.27	Credit Card Processing Fee - Utility - March 2026	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/6/2026	\$787.29	Credit Card Processing Fee - Utility - March 2026	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/6/2026	\$787.29	Credit Card Processing Fee - Utility - March 2026	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/6/2026	\$120.61	Credit Card Processing Fee - Non-Utility - March 2026	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/6/2026	\$120.61	Credit Card Processing Fee - Non-Utility - March 2026	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/6/2026	\$120.61	Credit Card Processing Fee - Non-Utility - March 2026	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,723.68		
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$26.64	Oil	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$26.64	Oil	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$24.34	TPMS for PW16	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$46.24	Sweeper Truck Maint.	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$13.17	Sweeper Truck Maint.	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$35.16	1950 Repair Manual	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$59.52	Antifreeze for shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$7.10	Drain Cock for Sweeper Truck	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$23.80	Antifreeze for shop	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$23.81	Antifreeze for shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$23.81	Antifreeze for shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$23.81	Antifreeze for shop	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$23.81	Antifreeze for shop	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/9/2026	\$119.04	Antifreeze	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/17/2026	\$46.99	Maintenance (Turn Signal Switch) on Building Inspector 2013 Ford F-150 Truck	1068250 - EQUIPMENT MAINT
PAYSON AUTO SUPPLY - NAPA	4/17/2026	\$47.99	PW71 Backhoe Blower Switch	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/17/2026	\$40.44	Supplies-Brake Cleaner	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/17/2026	\$107.14	PW55 Trailer Repair-Streets	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/17/2026	\$13.65	M1 Mower	1077250 - EQUIPMENT MAINTENANCE
		\$733.10		
PAYSON CITY SOLID WASTE	4/9/2026	\$8,328.67	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	4/17/2026	-\$100.00	Deduction for SL 1867-3557 - Surface Laptop 3	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	4/17/2026	\$3,900.32	Website and Social Media Management	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$3,800.32		

POLYDYNE INC.	4/17/2026	\$4,570.56	Polymer for WRF	5240510 - WRF - CHEMICAL SUPPLIES
POSTALIA TDCPOSTAGE MACHINE	4/13/2026	\$400.00	Reload Postage on Postage Meter	1043240 - SUPPLIES
PUSH CONSULTING AND ENGINEERING LLC	4/17/2026	\$455.00	Push Consulting Subdivision Inspections for MACU Siteplan	1022451-016.01 - (INSP&TESTING)MACU Site Plan
PUSH CONSULTING AND ENGINEERING LLC	4/17/2026	\$520.00	Push Consulting Subdivision Inspections for tanner flats phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
PUSH CONSULTING AND ENGINEERING LLC	4/17/2026	\$780.00	Push Consulting Subdivision Inspections for Sageberry Drive LDS church	1022451-014.01 - (INSP&TESTING)1544 Sageberry Dr
PUSH CONSULTING AND ENGINEERING LLC	4/17/2026	\$2,470.00	Push Consulting Subdivision Inspections for Amsource Subdivisions	1022451-010.01 - (INSP&TESTING)Amsource Subdivision
PUSH CONSULTING AND ENGINEERING LLC	4/17/2026	\$3,542.50	Push Consulting Subdivision Inspections for The Hills Plat N	1022451-013.01 - (WNTY){Plat N}The Hills
PUSH CONSULTING AND ENGINEERING LLC	4/17/2026	\$5,460.00	Push Consulting Subdivision Inspections for tanner flats phase 4	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
		\$13,227.50		
RED RHINO INDUSTRIAL	4/17/2026	\$133.85	Supplies-Shop	1060240 - SUPPLIES
REPUBLIC SERVICES LLC #864	4/9/2026	\$1,316.87	Dumpster pickup charges	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/9/2026	\$63.91	Dumpster pickup charges	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/17/2026	\$439.02	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/17/2026	\$924.84	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/17/2026	\$4,300.50	Garbage Pickup Services (1525 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/17/2026	\$15,731.55	Recycle Pickup Services (2439 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/17/2026	\$16,883.79	Disposal of Residential Waste (468.21 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/17/2026	\$33,448.38	Garbage Pickup Services (5138 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$73,108.86		
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	-\$270.00	Cloud Backup Credit (1,500 gb)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$10.00	Sophos Endpoint Advanced Central Intercept - to credit 1	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$28.75	Cisco VPN (23 @ 1.25)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$29.00	Microsoft 365 Business Standard (2 @14.50) Monthly	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$71.00	Microsoft 365 Business Standard Charity (2 @35.50) Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$90.20	Microsoft Entra ID P1 (1 @ 90.20) Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$96.60	Micosoft Business App (1 @96.60) Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$120.00	Splashtop Remote Premium (12 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$157.50	Management of User Security Accounts (90 @ \$1.75)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$180.00	Maintenance & Mgmt of Access Control System - Rec Building (45 users @ \$4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$208.80	Microsoft 365 Business Basic (3 @ 69.60) Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$217.50	Email Account Backups (145 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$268.80	Microsoft Office 365 E3 - (1 @ 268.80) Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$475.75	Remote Management & Monitoring Per Computer (173 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$1,015.40	Estimate 5404 - Norm Beagley - Wireless Access Points (2 @ 507.70 - PS Buildingt	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$2,079.00	Microsoft Exchange Online (45 users @46.20) Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$2,687.76	Cloud Backup (14,932 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$3,780.00	Monthly Service Contract - March 2026	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	4/9/2026	\$20,124.00	Microsoft Office 365 Business Premium (78 users @ 258.00) Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
		\$31,370.06		
ROCKY MOUNTAIN AIR SOLUTIONS	4/17/2026	\$59.02	Oxygen for shop	1060240 - SUPPLIES
ROCKY MOUNTAIN POWER	4/17/2026	\$32.08	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/17/2026	\$16.45	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/17/2026	\$346.32	1100 S CANYON ROAD	5440273 - UTILITIES
		\$394.85		
SAM'S CLUB	4/17/2026	\$8.81	SALES TAX ON SENIORS LUNCH PICK UP ORDER	5321320 - SALES TAX COLLECT/PAYABLE
SAM'S CLUB	4/17/2026	\$20.15	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$22.30	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$27.02	YOUTH ART CLASSES	6840725 - YOUTH ENRICHMENT
SAM'S CLUB	4/17/2026	\$46.22	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$77.75	SENIOR LUNCH	7540480 - FOOD

SAM'S CLUB	4/17/2026	\$87.14	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$103.71	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$119.01	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$142.21	SUPPLIES-MUSEUM	6340240 - SUPPLIES
SAM'S CLUB	4/17/2026	\$163.10	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$244.20	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$293.72	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$358.10	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$433.71	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$477.47	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$484.81	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/17/2026	\$499.45	SENIOR LUNCH	7540480 - FOOD
		\$3,608.88		
SANTAQUIN CITY UTILITIES	4/9/2026	\$100.00	Utility Assistance Program - April 2026	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	4/13/2026	\$370.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/13/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/13/2026	\$500.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,060.00		
SANTAQUIN MARKET ACE	4/9/2026	\$1.70	Supplies for PW59	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	4/9/2026	\$48.58	Centennial Park-	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	4/9/2026	\$38.65	Supplies for shop	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	4/9/2026	\$3.03	Supplies	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	4/9/2026	\$5.50	Gloves	1060350 - SAFETY & PPE
SANTAQUIN MARKET ACE	4/9/2026	\$14.69	Gloves	5140350 - SAFETY & PPE
SANTAQUIN MARKET ACE	4/9/2026	\$14.70	Gloves	5240350 - SAFETY & PPE
SANTAQUIN MARKET ACE	4/9/2026	\$17.98	PW88 Water Truck-Gasket Maker	1060250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	4/9/2026	\$12.59	Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	4/9/2026	-\$12.59	Credit for part returned-Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	4/9/2026	\$8.99	Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	4/9/2026	\$1.50	Supplies	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	4/9/2026	\$29.80	Supplies-Fasteners	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	4/9/2026	\$4.13	Supplies-Highlighters for PW37	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	4/9/2026	\$126.80	Chain Saw parts	7657700 - WILDLAND FIRE RES EXPENDITURES
		\$316.05		
SHRED-IT US JV LLC	4/9/2026	\$137.54	Paper Shredding Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
SIDDONS MARTIN EMERGENCY GROUP LLC	4/17/2026	-\$873.69	Credit Memo for door step valve	7657250 - FIRE - EQUIPMENT MAINTENANCE
SIDDONS MARTIN EMERGENCY GROUP LLC	4/17/2026	\$121.05	Test Port valve replacement	7657250 - FIRE - EQUIPMENT MAINTENANCE
SIDDONS MARTIN EMERGENCY GROUP LLC	4/17/2026	\$873.69	door step valve	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$121.05		
SOUTHERN TIRE MART, LLC	4/9/2026	\$511.94	Tires for Case Tractor	5440250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	4/9/2026	\$511.96	Tires for Case Tractor	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	4/9/2026	\$511.96	Tires for Case Tractor	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	4/9/2026	\$511.96	Tires for Case Tractor	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	4/9/2026	\$511.96	Tires for Case Tractor	5240250 - EQUIPMENT MAINTENANCE
		\$2,559.78		
STAPLES	4/9/2026	\$39.35	Copy paper	6740240 - SUPPLIES
STAPLES	4/9/2026	\$42.25	Office Supplies	1043240 - SUPPLIES
		\$81.60		
STEVENS & GAILEY	4/9/2026	\$84.00	Public Defender Services - Adams	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	4/9/2026	\$18.00	Public Defender Services - Blair	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	4/9/2026	\$96.00	Public Defender Services - Blancas	1042332 - LEGAL - PUBLIC DEFENDER

STEVENS & GALEY	4/9/2026	\$18.00	Public Defender Services - Brown	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$114.00	Public Defender Services - Carlsen	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$48.00	Public Defender Services - Chappell	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$36.00	Public Defender Services - Choque	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$66.00	Public Defender Services - Coy	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$66.00	Public Defender Services - Erickson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$114.00	Public Defender Services - Erickson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$66.00	Public Defender Services - Fillmore	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$84.00	Public Defender Services - Freer	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$66.00	Public Defender Services - Gallegos	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$36.00	Public Defender Services - Greenhalgh	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$66.00	Public Defender Services - Harris	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$48.00	Public Defender Services - Hernandez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$18.00	Public Defender Services - Jensen	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$66.00	Public Defender Services - Jensen	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$36.00	Public Defender Services - Navas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$66.00	Public Defender Services - Ortega	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$96.00	Public Defender Services - Rodriguez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$48.00	Public Defender Services - Stucki	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$66.00	Public Defender Services - Thomas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$54.00	Public Defender Services - Thompson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$66.00	Public Defender Services - Velazquez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$18.00	Public Defender Services - Wayman	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	4/9/2026	\$66.00	Public Defender Services - Wood	1042332 - LEGAL - PUBLIC DEFENDER
		\$1,626.00		
STRINGHAM'S HARDWARE	4/9/2026	\$25.47	East Side Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$39.84	Supplies-Chain	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$16.99	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$34.99	Supplies-Headlamp for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$34.58	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$17.08	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$90.98	Supplies-Retention Basin	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$2.60	Hardware for dump trailer	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$9.18	Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$66.99	Supplies-Retention Basin	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$2.49	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$12.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	4/9/2026	\$10.99	Plastic Wedge	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$36.99	Supplies-Gloves for PW27	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	4/9/2026	\$60.52	Cleaning Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$9.99	Supplies-Red Marking Paint	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$14.98	Supplies-Paint for Tool Box on PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$19.48	East Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$7.99	Supplies-PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$26.98	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$31.26	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$27.00	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$22.56	Supplies for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$109.77	Supplies and Tools for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$32.86	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$36.76	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$49.99	Supplies-	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$46.18	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$12.99	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$19.74	Supplies-Keys for Cemetery Building	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$40.99	Supplies-Combo Wrench	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$39.98	Supplies for PW23	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

STRINGHAM'S HARDWARE	4/9/2026	\$19.99	3' USB-C 3.1 wht cable	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$14.48	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$6.58	Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$32.97	Harvest View-Rodent Bait	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$11.99	Supplies-Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$15.99	Supplies-Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$6.49	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$17.99	Badger Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$46.98	Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$13.95	Schlage lock key x 5	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$56.99	Tools-Post Hole Digger	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$6.98	Supplies-Misc Hardware	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$36.99	Gloves-PW23	5440350 - SAFETY & PPE
STRINGHAM'S HARDWARE	4/9/2026	\$75.46	Harvest View Park-Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$3.99	Supplies-Plunger for Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$10.99	Supplies-Wire Brush	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$12.99	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$31.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	4/9/2026	\$24.97	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$24.48	Main Street Banners	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$25.97	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$112.95	Supplies and Tools for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$29.99	Supplies-PCV Cutter	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$0.69	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$12.99	Sprinkler Repair Parts-Parkway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$34.99	Survey stakes	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$51.98	Museum-Spray roses for aphids	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$113.98	Supplies-Tools for Ballparks	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$55.97	Supplies and Tools for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$6.40	Mounting Hardware for Truck 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$116.95	Prospector Bridge Handrail Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$117.95	Shipping of Truck Radio to Pierce	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$20.99	Supplies-Pliers	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$101.99	Supplies-Backpack Sprayer	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$6.79	Batteries for Building Department	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$2.98	Supplies for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$7.49	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$56.33	Museum-Cabin Antiques	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/9/2026	\$15.78	Supplies for PW37	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$11.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$33.99	Sprinkler Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$13.97	Sprinkler Repair-Dog Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$12.28	Sprinkler Repair-Dog Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$26.44	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$14.99	Supplies for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	4/9/2026	\$37.56	Cabin	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$2,529.80		
SYMBOL ARTS, LLC	4/17/2026	\$222.50	Medals for Hooser Display at City Hall	1041610 - OTHER SERVICES
THATCHER COMPANY	4/9/2026	\$3,504.25	T-Chlor for WRF	5240510 - WRF - CHEMICAL SUPPLIES
THOMSON REUTERS - WEST	4/17/2026	\$287.84	CLEAR Subscription, March 2026	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	4/9/2026	\$3,692.77	Genola Court Fines - March 2026	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	4/9/2026	\$311.10	Goshen Court Fines - March 2026	1022430 - COURT FINES AND FORFEITURES

TRAILER PARTS WHOLESAL	4/17/2026	\$13.88	Supplies-Grease Caps for Trailers	1060240 - SUPPLIES
TRILOGY MEDWASTE WEST LLC	4/17/2026	\$135.20	Bio Waste Disposal	7657252 - EMS - EQUIPMENT MAINTENANCE
TRIPLE-T LLC	4/9/2026	\$6,835.00	HVAC Installation-Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
TRYON, ERIK	4/9/2026	\$1,893.68	Martial Arts Monthly Contract Pay	6840809 - MARTIAL ARTS
UPPER CASE PRINTING	4/17/2026	\$184.82	NEWSLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	4/17/2026	\$184.82	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	4/17/2026	\$184.84	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
		\$554.48		
USDA - RURAL DEVELOPMENT	4/15/2026	\$4,870.52	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	4/15/2026	\$5,700.48	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY HEALTH DEPARTMENT	4/17/2026	\$432.00	Hep Vaccines for Staff	5240240 - SUPPLIES
UTAH COUNTY LODGE #31	4/13/2026	\$299.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH OFFICE OF VICTIMS OF CRIME	4/9/2026	\$100.00	Restitution - Case #241500079	1022430 - COURT FINES AND FORFEITURES
UTAH STATE TREASURER	4/9/2026	\$6,824.53	Court Fines - Santaquin Justice Court	1042610 - STATE RESTITUTION
UTAH VALLEY UNIVERSITY	4/17/2026	\$10.00	Certification Test for H Provstgaard	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VANCON, INC	4/17/2026	\$664,226.88	VanCon Progress payment for WRF phase 3 Expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
WATERFORD	4/17/2026	\$1,430.00	Refund from City Hall room rental that is no longer needed.	6734152 - CLASSROOM RENTAL REVENUE
XPRESS BILL PAY	4/7/2026	\$1,274.18	Credit Card Processing Fee - March 2025	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	4/7/2026	\$1,274.20	Credit Card Processing Fee - March 2025	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	4/7/2026	\$1,274.20	Credit Card Processing Fee - March 2025	5240241 - UTILITY BILLING PROCESSING FEES
		\$3,822.58		
TOTAL:		\$1,702,991.56		