

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 02/14/2026 to 02/27/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
A DEZIGN	2/20/2026	\$338.61	Uniforms for A Duke	7657244 - UNIFORMS
ABBOTT, CHRISTIAN	2/26/2026	\$74.00	Christian URPA Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
ACE RENTS INC.	2/20/2026	\$222.42	Equipment Rental-Surface Grinder	1070360 - EQUIPMENT RENTAL
ACE RENTS INC.	2/20/2026	\$222.42	Equipment Rental-Surface Grinder	5140360 - EQUIPMENT RENTAL
ACE RENTS INC.	2/20/2026	\$222.44	Equipment Rental-Surface Grinder	5240360 - EQUIPMENT RENTAL
		\$667.28		
AT&T MOBILITY	2/26/2026	\$25.23	Tablets	5140280 - TELEPHONE
AT&T MOBILITY	2/26/2026	\$25.23	Tablets	5440280 - TELEPHONE
		\$50.46		
BACKMAN, JACKIE	2/26/2026	\$74.00	Jackie URPA Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
BETTIS, RICHARD	2/20/2026	\$86.40	RWAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
BETTIS, RICHARD	2/20/2026	\$86.40	RWAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
BETTIS, RICHARD	2/20/2026	\$86.40	RWAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
		\$259.20		
BRADLEY, JOHN	2/26/2026	\$74.00	John B URPA Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
BUFFO'S TERMITE & PEST CONTROL	2/20/2026	\$170.00	Buffo's Monthly Rodent Service-Harvest View Soccer Fields	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
CARLING, KAILEY	2/26/2026	\$66.00	Youth Enrichment Instruction	6840725 - YOUTH ENRICHMENT
CHEMTECH-FORD, LLC	2/20/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	2/20/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	2/20/2026	\$64.00	Bac-T testing for Cortland Townhomes	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
		\$337.00		
CHILD SUPPORT SERVICES/ORS	2/27/2026	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD, TANNER	2/26/2026	\$130.60	UCPA Conference	1070230 - EDUCATION, TRAINING & TRAVEL
CHILD, TANNER	2/26/2026	\$130.60	UCPA Conference	1077230 - EDUCATION, TRAINING & TRAVEL
		\$261.20		
CORPORATE TRADITIONS	2/20/2026	\$90.00	February Birthday Recognition	1043480 - EMPLOYEE RECOGNITIONS
COSTCO	2/20/2026	\$209.14	Annual Costco Membership renewal	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
EFTPS	2/17/2026	\$1,144.10	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	2/17/2026	\$3,272.07	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	2/17/2026	\$4,891.94	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	2/17/2026	\$6,146.24	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	2/17/2026	\$14,570.43	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	2/17/2026	\$26,280.54	Social Security Tax	1022210 - FICA PAYABLE
		\$56,305.32		
ENBRIDGE GAS UT WY ID	2/26/2026	\$22.37	1215 N CENTER	5240500 - WRF - UTILITIES

ENBRIDGE GAS UT WY ID	2/26/2026	\$190.90	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/26/2026	\$238.76	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/26/2026	\$287.99	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/26/2026	\$338.29	110 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/26/2026	\$621.00	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/26/2026	\$858.85	45 W 100 S	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/26/2026	\$1,022.96	1205 N Center	1051270 - UTILITIES
		\$3,581.12		
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC (ESRI)	2/20/2026	\$3,072.00	ESRI Software annual license renewal	4340500 - SOFTWARE EXPENSE
EVA, SHAD	2/20/2026	\$86.40	RWAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
EVA, SHAD	2/20/2026	\$86.40	RWAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
EVA, SHAD	2/20/2026	\$86.40	RWAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
		\$259.20		
FIDUS TECHNOLOGY SOLUTIONS	2/26/2026	\$3,025.00	Progress Pymnt for Access Controls & Low Voltage Wiring for New Library	4140704 - NEW CITY HALL - LIBRARY WING
FP MAILING SOLUTIONS	2/20/2026	\$104.85	Mailing Machine Lease	1042310 - PROFESSIONAL & TECHNICAL
GENEVA ROCK	2/20/2026	\$2,275.00	Timpanogas Terrace Concrete Blocks	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GENEVA ROCK	2/20/2026	\$975.00	Timpanogas Terrace Concrete Blocks	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$3,250.00		
INGRAM BOOK GROUP	2/20/2026	\$1,116.99	Clef Grant Library Books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
IVIE, JUSTIN	2/26/2026	\$61.00	UCPA Conference	1070230 - EDUCATION, TRAINING & TRAVEL
IVIE, JUSTIN	2/26/2026	\$61.00	UCPA Conference	1077230 - EDUCATION, TRAINING & TRAVEL
		\$122.00		
JESSICA ANN NIELSON DBA FACE PAINT BY JESS	2/20/2026	\$400.00	Ties & Tiaras Face Painting Booth	6240251 - COMMUNITY EVENTS EXPENSE
KEITH JUDDS PRO-SERVICE, INC	2/20/2026	\$40.00	Emissions - 2015 Taurus	1043250 - EQUIPMENT MAINTENANCE
LENSLOCK INC.	2/26/2026	\$6,851.33	Hawk 6 In car camera x 4, Pro-rated 10 months	1054320 - LIQUOR CONTROL
MACEYS - SANTAQUIN	2/20/2026	\$61.99	Flowers for Employee Mom passing	1043610 - OTHER SERVICES
MACEYS - SANTAQUIN	2/20/2026	\$38.58	Supplies for Teen Programs	7240320 - PROGRAMS
MACEYS - SANTAQUIN	2/20/2026	\$39.14	Supplies	1042240 - SUPPLIES
MACEYS - SANTAQUIN	2/20/2026	\$22.95	Library Supplies	7240240 - SUPPLIES
MACEYS - SANTAQUIN	2/20/2026	\$79.26	Directors Pre-budget meeting refreshments	1041610 - OTHER SERVICES
MACEYS - SANTAQUIN	2/20/2026	\$26.56	Supplies for Teen Programs	7240320 - PROGRAMS
		\$268.48		
MANGUM, IVAN	2/26/2026	\$74.00	Ivan URPA Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
MILLER, SARAH JANE	2/26/2026	\$74.00	Sarah URPA Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
MOUNTAIN ALARM	2/20/2026	\$233.38	Alarm Monitoring for City Hall and Public Safety Bldg.	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	2/20/2026	\$350.81	Supplies-Ball Valves	5140240 - SUPPLIES
O'REILLY AUTO PARTS	2/20/2026	\$33.98	Wiper Blades for PW6	1070250 - EQUIPMENT MAINTENANCE
OUT BACK GRAPHICS, LLC	2/20/2026	\$250.00	Witches Night Out Banners	6240251 - COMMUNITY EVENTS EXPENSE

PAYSON AUTO SUPPLY - NAPA	2/20/2026	\$15.88	Adapters for PW49	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/20/2026	\$29.79	PW83 Tire Valves	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	2/26/2026	\$30.12	Supplies for Shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/26/2026	\$30.12	Supplies for Shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/26/2026	\$30.12	Supplies for Shop	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/26/2026	\$30.12	Supplies for Shop	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/26/2026	\$30.13	Supplies for Shop	5440240 - SUPPLIES
		\$196.28		
POPSHOT DRILLING	2/20/2026	\$6,500.00	Electrical Conduit boring in Santaquin Peaks.	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
PRINCIPAL LIFE INSURANCE COMPANY	2/20/2026	\$9.70	Vision Premium - COBRA Hooser	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	2/20/2026	\$44.34	Dental Premium - Surviving Spouse - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	2/20/2026	\$88.48	Dental Premium - COBRA Bell	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	2/20/2026	\$687.34	Vision Premium - March 2026	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	2/20/2026	\$6,424.84	Dental Premium - March 2026	1022501 - DENTAL
		\$7,254.70		
READING TRUCK EQUIPMENT LLC	2/20/2026	\$123.48	PW58-Spinner Motor	1060250 - EQUIPMENT MAINTENANCE
READING TRUCK EQUIPMENT LLC	2/20/2026	\$123.48	PW58-Spinner Motor	1070250 - EQUIPMENT MAINTENANCE
READING TRUCK EQUIPMENT LLC	2/20/2026	\$123.48	PW58-Spinner Motor	5140250 - EQUIPMENT MAINTENANCE
READING TRUCK EQUIPMENT LLC	2/20/2026	\$123.48	PW58-Spinner Motor	5240250 - EQUIPMENT MAINTENANCE
READING TRUCK EQUIPMENT LLC	2/20/2026	\$123.48	PW58-Spinner Motor	5440250 - EQUIPMENT MAINTENANCE
		\$617.40		
RED RHINO INDUSTRIAL	2/26/2026	\$26.15	Museum Repair	1060350 - SAFETY & PPE
RED RHINO INDUSTRIAL	2/26/2026	\$26.15	Museum Repair	1070350 - SAFETY - PPE
RED RHINO INDUSTRIAL	2/26/2026	\$26.15	Museum Repair	5140350 - SAFETY & PPE
RED RHINO INDUSTRIAL	2/26/2026	\$26.15	Museum Repair	5240350 - SAFETY & PPE
RED RHINO INDUSTRIAL	2/26/2026	\$26.16	Museum Repair	5440250 - EQUIPMENT MAINTENANCE
RED RHINO INDUSTRIAL	2/26/2026	\$23.83	Supplies	5440240 - SUPPLIES
RED RHINO INDUSTRIAL	2/26/2026	\$23.85	Supplies	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	2/26/2026	\$23.85	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
RED RHINO INDUSTRIAL	2/26/2026	\$23.85	Supplies	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	2/26/2026	\$23.85	Supplies	5240240 - SUPPLIES
		\$249.99		
REDMOND MINERALS, INC	2/26/2026	\$1,503.84	Road Salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	2/26/2026	\$1,620.32	Road Salt	1060240 - SUPPLIES
		\$3,124.16		
REVCO	2/20/2026	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	2/26/2026	\$37.65	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/26/2026	\$17.04	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/26/2026	\$486.79	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/26/2026	\$4.91	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/26/2026	\$23.48	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/26/2026	\$43.08	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/26/2026	\$51.44	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/26/2026	\$21.87	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/26/2026	\$21.90	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/26/2026	\$417.40	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/26/2026	\$877.86	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES

ROCKY MOUNTAIN POWER	2/26/2026	\$13,152.91	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	2/26/2026	\$29.19	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/26/2026	\$30.37	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/26/2026	\$33.86	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/26/2026	\$35.02	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/26/2026	\$50.40	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/26/2026	\$80.41	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/26/2026	\$192.17	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		\$15,607.75		
SANDERSON, REKO	2/20/2026	\$86.40	RWAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
SANDERSON, REKO	2/20/2026	\$86.40	RWAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
SANDERSON, REKO	2/20/2026	\$86.40	RWAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
		\$259.20		
SANTAQUIN CITY UTILITIES	2/27/2026	\$270.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/27/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/27/2026	\$500.00	Utilities	1022350 - UTILITIES PAYABLE
		\$860.00		
SELECTHEALTH, INC	2/26/2026	\$56.00	HSA Admin Fees - Mar 2026	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	2/26/2026	\$623.00	Surviving Spouse Benefit - Hooser	1022500 - HEALTH INSURANCE
SELECTHEALTH, INC	2/26/2026	\$79,759.16	Health Insurance Premiums	1022500 - HEALTH INSURANCE
		\$80,438.16		
SHAUNA JO EVES	2/26/2026	\$74.00	Shauna Jo URPA Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
SHEPHERD'S CARPET AND FLOORING, INC.	2/20/2026	\$1,346.59	Museum Office Carpet Replacement-RAP TAX funded	6640720 - RAP TAX EXPENSE
SHRED-IT US JV LLC	2/26/2026	\$192.24	Paper Shredding Service-City Hall	1043310 - PROFESSIONAL & TECHNICAL
SMITH, KEATON	2/20/2026	\$25.00	EMT Recert fee	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
SMITH, KEATON	2/20/2026	\$30.00	EMT Recert	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
		\$55.00		
SOUTHERN TIRE MART, LLC	2/20/2026	\$256.35	Tires-PW83	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	2/20/2026	\$256.35	Tires-PW83	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	2/20/2026	\$256.35	Tires-PW83	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	2/20/2026	\$256.35	Tires-PW83	5240250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	2/20/2026	\$256.36	Tires-PW83	5440250 - EQUIPMENT MAINTENANCE
		\$1,281.76		
SPRINKLER SUPPLY	2/26/2026	\$399.66	Sprinkler Repair Supplies-Main Street Boxes	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SUMMIT RIDGE MASTER ASSOCIATION	2/20/2026	\$50.00	Classroom Rental Deposit Return	6734152 - CLASSROOM RENTAL REVENUE
T-MOBILE	2/26/2026	\$31.70	Internet Service for Prospector View Park	4340240 - TELEPHONE & INTERNET
T-MOBILE	2/26/2026	\$46.04	Jared Shepherd Cell Phone	1068280 - TELEPHONE
		\$77.74		
THE PENWORTHY COMPANY	2/20/2026	\$380.70	Library Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
TRYON, ERIK	2/20/2026	\$2,063.92	Martial Arts Monthly Contract Pay	6840809 - MARTIAL ARTS
TURF EQUIPMENT & AGRONOMICS, LLC	2/26/2026	\$132.99	Cab Roof For Ventrac	1060250 - EQUIPMENT MAINTENANCE

TURF EQUIPMENT & AGRONOMICS, LLC	2/26/2026	\$132.99	Cab Roof For Ventrac	1070250 - EQUIPMENT MAINTENANCE
TURF EQUIPMENT & AGRONOMICS, LLC	2/26/2026	\$132.99	Cab Roof For Ventrac	5140250 - EQUIPMENT MAINTENANCE
TURF EQUIPMENT & AGRONOMICS, LLC	2/26/2026	\$132.99	Cab Roof For Ventrac	5240250 - EQUIPMENT MAINTENANCE
TURF EQUIPMENT & AGRONOMICS, LLC	2/26/2026	\$133.02	Cab Roof For Ventrac	5440250 - EQUIPMENT MAINTENANCE
		\$664.98		
ULINE	2/26/2026	\$202.22	Supplies-Storage Rack	1060240 - SUPPLIES
ULINE	2/26/2026	\$202.22	Supplies-Storage Rack	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
ULINE	2/26/2026	\$202.22	Supplies-Storage Rack	5140240 - SUPPLIES
ULINE	2/26/2026	\$202.22	Supplies-Storage Rack	5240240 - SUPPLIES
ULINE	2/26/2026	\$202.22	Supplies-Storage Rack	5440240 - SUPPLIES
		\$1,011.10		
UTAH COUNTY EMS COUNCIL	2/26/2026	\$200.00	Ut Co EMS Council Dues	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH COUNTY LODGE #31	2/27/2026	\$276.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE RETIREMENT	2/20/2026	\$8.53	URS Correction - New Employee Tier I not Tier II - Butters - Pp ending 12/13/25	1078130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	2/20/2026	\$8.54	URS Correction - New Employee Tier I not Tier II - Butters - PP ending 12/13/25	1068130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	2/20/2026	\$8.53	URS Contributions for G. Butters - Tier I not Tier II - PP ending 12/27/25	1078130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	2/20/2026	\$8.54	URS Contributions for G. Butters - Tier I not Tier II - PP ending 12/27/25	1068130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	2/23/2026	\$563.70	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/23/2026	\$5,472.10	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/23/2026	\$205.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/23/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/23/2026	\$473.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	2/23/2026	\$1,253.32	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/23/2026	\$1,588.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/23/2026	\$2,421.20	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/23/2026	\$5,416.05	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/23/2026	\$26,110.91	State Retirement	1022300 - RETIREMENT PAYABLE
		\$43,950.26		
UTAH VALLEY UNIVERSITY	2/20/2026	\$95.00	Fire Certification Testing Fees	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VACUUM DOCTOR, THE, LLC	2/26/2026	\$76.98	City Hall-Vacuum Parts	1051300 - BUILDINGS & GROUND MAINTENANCE
VICTOR, AMANDA	2/26/2026	\$74.00	Amanda URPA Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
WHEELER CAT - WHEELER MACHINERY CO	2/20/2026	\$978.76	General Maintenance-Center Street Lift Station	5240250 - EQUIPMENT MAINTENANCE
WILLIAMS, BRADEN	2/20/2026	\$86.40	RWAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
WILLIAMS, BRADEN	2/20/2026	\$86.40	RWAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
WILLIAMS, BRADEN	2/20/2026	\$86.40	RWAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
		\$259.20		
ZENON ENVIROMENTAL CORPORATION (VEOLIA)	2/20/2026	\$437,978.80	Veolia Equipment for WRF expansion and Tariff fees	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
ZIONS BANK PUBLIC FINANCE	2/20/2026	\$500.00	2026 Limited Continuing Disclosure Fees - 2020 Sales Tax Rev Bond	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS BANK-CASH	2/26/2026	\$100.00	Miss Santaquin Awards Money (Committee Selection)	6440200 - PAGEANT EXPENSES
ZIONS BANK-CASH	2/26/2026	\$100.00	Miss Santaquin Award Money (contestant selection)	6440200 - PAGEANT EXPENSES
ZIONS BANK-CASH	2/26/2026	\$200.00	Miss Santaquin Petty Cash	6440200 - PAGEANT EXPENSES
ZIONS BANK-CASH	2/26/2026	\$200.00	Ties and Tiaras Petty Cash	6240251 - COMMUNITY EVENTS EXPENSE
		\$600.00		

TOTAL:

\$690,545.50