

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 01/17/2026 to 01/30/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
AT&T MOBILITY	1/22/2026	\$25.24	Tablets	5140280 - TELEPHONE
AT&T MOBILITY	1/22/2026	\$25.24	Tablets	5440280 - TELEPHONE
		\$50.48		
AUTOZONE PARTS	1/22/2026	\$31.67	WD-40 Gallon	1054240 - SUPPLIES
AXON ENTERPRISES, INC	1/22/2026	\$4,394.82	Taser X26P CEW + Warranty x 12	1054705 - EQUIPMENT ROTATION PROGRAM
BEEHIVE CHAPTER OF UTAH ICC	1/22/2026	\$35.00	ICC Beehive Chapter of Utah Membership Renewal for Jared Shepherd	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
BEEHIVE CHAPTER OF UTAH ICC	1/22/2026	\$35.00	ICC Beehive Chapter of Utah Membership Renewal for Jon Hepworth	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
BEEHIVE CHAPTER OF UTAH ICC	1/22/2026	\$45.00	ICC Beehive Chapter of Utah Membership Renewal for Randy Spadafora	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
		\$115.00		
BLOMQUIST HALE CONSULTING	1/29/2026	\$580.64	Employee Assistance Program - Jan 2026	1022506 - EAP
BRYAN R. JOHNSON	1/28/2026	\$1,488.00	Dept Party	7657132 - EMPLOYEE RECOGNITIONS
BUFFO'S TERMITE & PEST CONTROL	1/29/2026	\$170.00	Monthly Rodent Service-Harvest View Soccer Fields	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
CANYON VIEW MEDICAL GROUP	1/22/2026	\$22.00	Medical Records - Taylor	1054311 - PROFESSIONAL & TECHNICAL
CARLING, KAILEY	1/29/2026	\$66.00	Craft Class Instructor	6840725 - YOUTH ENRICHMENT
CENTRAL UTAH RECORDERS ASSOCIATION	1/29/2026	\$75.00	Central Utah Recorders Association Membership Dues for Stephanie Christensen	1043210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIP
CHEMTECH-FORD, LLC	1/22/2026	\$35.00	Water Testing-1223 S Red Cliff	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	1/22/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	1/29/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	1/29/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	1/29/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$581.00		
CHILD SUPPORT SERVICES/ORS	1/30/2026	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
COLONIAL FLAG	1/29/2026	\$1,513.00	Flag Pole for Entry Way	1060240 - SUPPLIES
CORPORATE TRADITIONS	1/22/2026	\$25.00	Volunteer of the Month	1041610 - OTHER SERVICES
CORPORATE TRADITIONS	1/22/2026	\$50.00	Directors Pre- Budget Meeting activity	1041610 - OTHER SERVICES
		\$75.00		
COURT SERVICES OF UTAH, LLC	1/29/2026	\$87.53	Bailiff Services - 1/23/26	1042310 - PROFESSIONAL & TECHNICAL
DEPARTMENT OF HEALTH CARE FINANCING	1/22/2026	\$5,555.57	State Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DIEGO ARMANDO GARCIA HERNANDEZ	1/22/2026	\$196.26	Bail Refund - Case #255500091	1022430 - COURT FINES AND FORFEITURES
EFTPS	1/20/2026	\$7,179.06	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	1/20/2026	\$18,682.03	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	1/20/2026	\$30,696.56	Social Security Tax	1022210 - FICA PAYABLE
		\$56,557.65		
ELITE EXTRICATION & EQUIPMENT	1/22/2026	\$1,350.00	Extrication tool sevice	7657250 - FIRE - EQUIPMENT MAINTENANCE
EPIC ENGINEERING	1/22/2026	\$138.00	Epic Engineering testing for Santaquin Peaks Lot 1	1022451-008.01 - (WNTV)Santaquin Peaks Industrial Lot 1
EPIC ENGINEERING	1/22/2026	\$207.00	Epic Engineering testing for Tanner Flats phase 1	1022450-0932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	1/22/2026	\$2,942.00	Epic Engineering testing for Stratton Meadows	1022451-005.01 - (INSP&TESTING)Stratton Meadows
EPIC ENGINEERING	1/22/2026	\$2,361.00	Epic Engineering testing for Cortland Townhomes	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
EPIC ENGINEERING	1/22/2026	\$1,499.00	Epic Engineering testing for WRF phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
EPIC ENGINEERING	1/22/2026	\$1,079.00	Epic Engineering testing for Tanner Flats phase 2 amended	1022451-012.01 - (INSP&TESTING)Tanner Flats Phase 2

EPIC ENGINEERING	1/22/2026	\$8,784.00 \$17,010.00	Epic Engineering testing for Tanner Flats Phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
FLEETPRIDE	1/29/2026	\$50.00	PW58 Exhaust Pipe Repair	1060250 - EQUIPMENT MAINTENANCE
FREEDOM MAILING SERVICES, INC	1/22/2026	\$1,138.27	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/22/2026	\$1,138.27	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/22/2026	\$1,138.27	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/29/2026	\$1,140.90	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/29/2026	\$1,140.90	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/29/2026	\$1,140.91	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$6,837.52		
FREEWAY FENCING	1/22/2026	\$43.65	Fence Repair on Summit Ridge Parkway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
GENEVIEVE ABBOTT DBA IMPACT HATS	1/22/2026	\$448.00	Adult Softball Award Sweatshirts	6140670 - ADULT SPORTS
HANSEN, ALLEN & LUCE, INC	1/22/2026	\$17,365.15	Design services for connection to CUWCD ULS pipeline - Capital Project	5440750.001 - ULS PIPELINE CONNECTION
HANSEN, ALLEN & LUCE, INC	1/22/2026	\$10,700.75	HAL progress payment for Drinking water MP update	5540730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	1/22/2026	\$13,867.75	HAL progress payment for PI MP update	6040730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	1/22/2026	\$18,452.00	HAL progress payment for Sewer IFA & IFFP update	5640735 - CAPITAL FACILITY PLAN UPDATE
		\$60,385.65		
HENRY SCHEIN	1/29/2026	\$432.04	EMT class supplies	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
HOFFMAN, DREW	1/29/2026	\$250.00	Planning Commission Reimbursement for Drew Hoffman	1078310 - PROFESSIONAL & TECHNICAL
INGRAM BOOK GROUP	1/22/2026	\$477.82	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INNOVATIVE MAINTENANCE SYSTEMS	1/22/2026	\$300.00	MAINTENANCE SOFTWARE	4340613 - FIRE DEPARTMENT SOFTWARE
INNOVATIVE MAINTENANCE SYSTEMS	1/22/2026	\$900.00	MAINTENANCE SOFTWARE	4340614 - PUBLIC WORKS SOFTWARE
		\$1,200.00		
INTERMOUNTAIN CONCRETE SPECIALTIES	1/29/2026	\$780.00	Screed	1060240 - SUPPLIES
INTERMOUNTAIN CONCRETE SPECIALTIES	1/29/2026	\$780.00	Screed	5140240 - SUPPLIES
INTERMOUNTAIN CONCRETE SPECIALTIES	1/29/2026	\$780.00	Screed	5240240 - SUPPLIES
INTERMOUNTAIN CONCRETE SPECIALTIES	1/29/2026	\$780.00	Screed	5440240 - SUPPLIES
		\$3,120.00		
JOLENE ALEXANDER	1/22/2026	\$34.00	Senior Event cancellation & refund	7540310 - EVENTS
JONES PAINT & GLASS	1/22/2026	\$60.00	East Park Bathroom	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
JONES, RON	1/22/2026	\$68.00	Senior Event cancellation & refund	7540310 - EVENTS
KEITH JUDDS PRO-SERVICE, INC	1/22/2026	\$241.09	Rear Brake Pads, Golding	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	1/22/2026	\$193.32	New Battery, Baldwin's Vehicle	1054250 - EQUIPMENT MAINTENANCE
		\$434.41		
KING, LEEANN	1/22/2026	\$34.00	Senior Event cancellation & refund	7540310 - EVENTS
KRUKIEWICZ, CORI	1/29/2026	\$25.00	EMS Recert Fees Utah	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
LAMINATING AND BINDING SOLUTIONS, INC DBA LAMINATOR.COM	1/29/2026	\$177.84	LIBRARY SUPPLIES	7240240 - SUPPLIES
LENNAR HOMES OF UTAH LLC	1/29/2026	\$237.66	Refund: 9206830 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LES OLSON COMPANY	1/29/2026	\$784.66	Copier Maintenance & Usage	4340240 - TELEPHONE & INTERNET
LGI HOMES	1/29/2026	\$131.29	Refund: 2112170 - LGI HOMES	5113110 - ACCOUNTS RECEIVABLE
LGI HOMES	1/29/2026	\$146.60	Refund: 1212080 - LGI HOMES	5113110 - ACCOUNTS RECEIVABLE
		\$277.89		
LOGAN FUHRIMAN & COLLETTE ZEIGLER *	1/29/2026	\$69.01	Refund: 5114632 - LOGAN FUHRIMAN & COLLETTE ZEIGLER *	5113110 - ACCOUNTS RECEIVABLE

LUNDELL, JON	1/22/2026	\$364.60	Jon Lundell Per Diem & Mileage for UCEA 2026 conference	1048230 - EDUCATION, TRAINING, TRAVEL
MACEYS - SANTAQUIN	1/22/2026	\$19.14	Library program supplies	7240320 - PROGRAMS
MACEYS - SANTAQUIN	1/22/2026	\$43.12	Directors Pre-Budget Meeting Breakfast	1041610 - OTHER SERVICES
MACEYS - SANTAQUIN	1/22/2026	\$20.97	Senior Christmas Party food	7540310 - EVENTS
MACEYS - SANTAQUIN	1/22/2026	\$5.49	library program supplies	7240320 - PROGRAMS
MACEYS - SANTAQUIN	1/22/2026	\$13.47	supplies	7240240 - SUPPLIES
MACEYS - SANTAQUIN	1/22/2026	\$59.07	program supplies	7240320 - PROGRAMS
MACEYS - SANTAQUIN	1/22/2026	\$8.59	Class Supplies	6840300 - MISC SUPPLIES
MACEYS - SANTAQUIN	1/22/2026	\$45.55	Christmas Luncheon Beverages	1043483 - EMPLOYEE ENGAGEMENT
MACEYS - SANTAQUIN	1/22/2026	\$12.57	Library Program Supplies	7240240 - SUPPLIES
		\$227.97		
MERITAGE HOMES OF UTAH	1/29/2026	\$98.47	Refund: 85319430 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MERITAGE HOMES OF UTAH	1/29/2026	\$142.86	Refund: 85209220 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MERITAGE HOMES OF UTAH	1/29/2026	\$98.47	Refund: 85129210 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MERITAGE HOMES OF UTAH	1/29/2026	\$100.19	Refund: 85139010 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
		\$439.99		
MOUNTAIN ALARM	1/29/2026	\$233.38	Alarm Monitoring for City Hall and Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	1/29/2026	\$2,018.16	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/29/2026	\$2,018.16	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/29/2026	\$2,018.18	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/29/2026	\$3,522.88	Meter Swap Out Project	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	1/29/2026	\$20.37	Parks-Brass Nipple	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	1/29/2026	\$2,873.95	Fire Hydrant Meter and Valve	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/29/2026	\$2,873.95	Fire Hydrant and Valve	5140240 - SUPPLIES
		\$15,345.65		
MURDOCK FORD	1/29/2026	\$4,479.30	Transmission Rebuild	7657250 - FIRE - EQUIPMENT MAINTENANCE
NCH CORPORATION DBA CERTIFIED LABORATORIES	1/29/2026	\$694.45	Oils for Blowers	5240550 - WRF - EQUIPMENT MAINTENANCE
NEBO SCHOOL DISTRICT (ORCHARD HILLS ELEMENTARY)	1/22/2026	\$100.00	Holly Days Event Cougar Choir Performance	6240251 - COMMUNITY EVENTS EXPENSE
NIXON, BREANNA	1/29/2026	\$200.00	Planning Commission Reimbursement for BreAnna Nixon	1078310 - PROFESSIONAL & TECHNICAL
O'BRYANT, CATHY	1/22/2026	\$34.00	Senior Event cancellation & refund	7540310 - EVENTS
OUT BACK GRAPHICS, LLC	1/29/2026	\$65.90	Signs for Theodore Ahlin Park-No Motorized Vehicles	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAY PLUS	1/22/2026	\$36.04	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYSON AUTO SUPPLY - NAPA	1/29/2026	\$176.88	PW15 Repair	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/29/2026	\$176.88	PW15 Repair	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/29/2026	\$176.89	PW15 Repair	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/29/2026	\$149.99	Repairs to 2016 Ford F-150 Building Inspection Truck	1068250 - EQUIPMENT MAINT
PAYSON AUTO SUPPLY - NAPA	1/29/2026	\$68.37	PW6-Tie Rod End	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/29/2026	\$26.34	Supplies-ATF Fluid	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	1/29/2026	\$37.90	Battery for PW36	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/29/2026	\$37.90	Battery for PW36	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/29/2026	\$37.90	Battery for PW36	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/29/2026	\$37.91	Battery for PW36	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/29/2026	\$21.31	Supplies	1060240 - SUPPLIES
		\$948.27		
PAYSON CHRONICLE	1/22/2026	\$500.00	Passport Office Ad in the Payson Chronicle Newspaper	1043245 - PASSPORT SUPPLIES
PAYSON LOCK & KEY	1/29/2026	\$33.50	Keys	1051300 - BUILDINGS & GROUND MAINTENANCE
PAYSON LOCK & KEY	1/29/2026	\$5.50	Keys	1051300 - BUILDINGS & GROUND MAINTENANCE
PAYSON LOCK & KEY	1/29/2026	\$37.61	Keys	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$76.61		

POLYDYNE INC.	1/29/2026	\$4,570.56	Clarifloc for WRF	5240510 - WRF - CHEMICAL SUPPLIES
PUSH CONSULTING AND ENGINEERING LLC	1/22/2026	\$32.50	Push Consulting inspections for Cortland Townhomes Subdivision	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
PUSH CONSULTING AND ENGINEERING LLC	1/22/2026	\$130.00	Push Consulting Subdivision Inspections for Vincent Oaks	1022450-979 - (INSP&TESTING)Vincent Oaks
PUSH CONSULTING AND ENGINEERING LLC	1/22/2026	\$227.50	Push Consulting Siteplan Inspections for 1544 Sageberry LDS Chapel	1022451-014.01 - (INSP&TESTING)1544 Sageberry Dr
PUSH CONSULTING AND ENGINEERING LLC	1/22/2026	\$292.50	Push Consulting inspections for Stratton Meadows Subdivision	1022451-005.01 - (INSP&TESTING)Stratton Meadows
PUSH CONSULTING AND ENGINEERING LLC	1/22/2026	\$325.00	Push Consulting Subdivision Inspections for Tanner flats phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
PUSH CONSULTING AND ENGINEERING LLC	1/22/2026	\$2,372.50	Push Consulting inspections for Amsource Subdivision	1022451-010.01 - (INSP&TESTING)Amsource Subdivision
PUSH CONSULTING AND ENGINEERING LLC	1/22/2026	\$11,862.50	Push Consulting Subdivision Inspections for Hills Plat N	1022451-013.01 - (WNTY)(Plat N)The Hills
		\$15,242.50		
RASMUSSEN, CONNIE	1/22/2026	\$34.00	Senior Event cancellation & refund	7540310 - EVENTS
REPUBLIC SERVICES LLC #864	1/22/2026	\$583.20	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/22/2026	\$1,223.28	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/22/2026	\$4,224.36	Garbage Pickup Services (1498 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/22/2026	\$15,673.50	Recycle Pickup Services (2430 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/22/2026	\$20,614.95	Disposal of Residential Waste (571.68Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/22/2026	\$33,181.47	Garbage Pickup Services (5097 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$75,500.76		
REVCO	1/22/2026	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	1/22/2026	\$41.13	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/22/2026	\$16.75	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/22/2026	\$4.91	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/22/2026	\$24.23	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/22/2026	\$53.65	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/22/2026	\$55.58	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/22/2026	\$24.08	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/22/2026	\$440.32	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/22/2026	\$25.36	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/22/2026	\$511.75	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/22/2026	\$903.57	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	1/22/2026	\$14,967.93	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	1/22/2026	\$31.54	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/22/2026	\$32.72	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/22/2026	\$34.75	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/22/2026	\$40.19	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/22/2026	\$52.50	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/22/2026	\$93.20	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/22/2026	\$226.03	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		\$17,580.19		
ROMERO, MICHAEL	1/29/2026	\$225.00	Planning Commission Reimbursement for Michael Romero	1078310 - PROFESSIONAL & TECHNICAL
SALT LAKE COMMUNITY COLLEGE	1/29/2026	\$228.00	Dec 2025 POST Cadet Meals for Armstrong	1054230 - EDUCATION, TRAINING & TRAVEL
SANTAQUIN CITY UTILITIES	1/30/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/30/2026	\$870.00	Utilities	1022350 - UTILITIES PAYABLE
		\$960.00		
SHEPHERD, KAYSON	1/29/2026	\$436.89	Hotel + Per Diem for ACO Conference 2026	1054230 - EDUCATION, TRAINING & TRAVEL
SHRED-IT US JV LLC	1/22/2026	\$192.95	Paper Shredding Service - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	1/22/2026	\$107.89	Uniform Items	7657244 - UNIFORMS
SKAGGS PUBLIC SAFETY UNIFORM	1/29/2026	-\$88.00	Class A Uniform Hat A. Duke	7657244 - UNIFORMS
SKAGGS PUBLIC SAFETY UNIFORM	1/29/2026	\$157.84	Name Plates and Ties for Funeral	7657244 - UNIFORMS
SKAGGS PUBLIC SAFETY UNIFORM	1/29/2026	\$55.22	white dress shirts for funerals	7657244 - UNIFORMS
		\$232.95		
SPRINKLER SUPPLY	1/29/2026	\$569.29	Parks-Filters and Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

SPRINKLER SUPPLY	1/29/2026	\$191.64 \$760.93	Supplies for Parks	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STAPLES	1/22/2026	\$148.66	Printer Ink Cartridges	1048240 - SUPPLIES
STAPLES	1/22/2026	\$15.05	Office Supplies	1043240 - SUPPLIES
STAPLES	1/22/2026	\$21.40 \$185.11	Office Supplies	1042240 - SUPPLIES
STEVE REGAN CO. - SRC CORP	1/29/2026	\$212.00	Grass Seed	1077300 - CEMETERY GROUNDS MAINTENANCE
SURINDER COUPE	1/29/2026	\$150.00	Interpreter Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
SYMBOL ARTS, LLC	1/22/2026	\$2,513.35	Uniform patches	7657244 - UNIFORMS
T-MOBILE	1/22/2026	\$31.70	Internet Service for Prospector View Park	4340240 - TELEPHONE & INTERNET
T-MOBILE	1/22/2026	\$46.04 \$77.74	Jared Shepherd Cell Phone	1068280 - TELEPHONE
THATCHER COMPANY	1/29/2026	\$3,496.25	T-Chlor for WRF	5240510 - WRF - CHEMICAL SUPPLIES
TRAILER PARTS WHOLESALE	1/29/2026	\$258.90	PW6-Rear Spring Repair	1060250 - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESALE	1/29/2026	\$258.90	PW6-Rear Spring Repair	1070250 - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESALE	1/29/2026	\$258.92	PW6-Rear Spring Repair	5140250 - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESALE	1/29/2026	\$44.96 \$821.68	Supplies-D-Rings	1060240 - SUPPLIES
USDA FOREST SERVICE	1/22/2026	\$2,019.75	Spring Line Lease	5140240 - SUPPLIES
USDA FOREST SERVICE	1/22/2026	\$2,019.76 \$4,039.51	Spring Line Lease	5440240 - SUPPLIES
UTAH COUNTY LODGE #31	1/30/2026	\$276.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE RETIREMENT	1/23/2026	\$19.24	Jared Shepherd - End of Year Sick Leave Transfer to 401K	1068130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$90.40	Shad Eva - End of Year Sick Leave Transfer to 401K	5040130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$96.88	Shannon Hoffman - End of Year Sick Leave Transfer to 401K	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$128.82	Jason Callaway - End of Year Sick Leave Transfer to 401K	5040130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$145.33	Shannon Hoffman - End of Year Sick Leave Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$145.33	Shannon Hoffman - End of Year Sick Leave Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$180.81	Shad Eva - End of Year Sick Leave Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$180.81	Shad Eva - End of Year Sick Leave Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$180.81	Shad Eva - End of Year Sick Leave Transfer to 401K	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$181.22	Pat Hatfield - End of Year Sick Leave Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$181.22	Pat Hatfield - End of Year Sick Leave Transfer to 401K	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$193.23	Jason Callaway - End of Year Sick Leave Transfer to 401K	1060130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$197.06	Norm Beagley - End of Year Sick Leave Transfer to 401K	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$197.07	Norm Beagley - End of Year Sick Leave Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$197.07	Norm Beagley - End of Year Sick Leave Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$271.21	Shad Eva - End of Year Sick Leave Transfer to 401K	1060130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$322.05	Jason Callaway - End of Year Sick Leave Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$322.05	Jason Callaway - End of Year Sick Leave Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$322.05	Jason Callaway - End of Year Sick Leave Transfer to 401K	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$362.43	Pat Hatfield - End of Year Sick Leave Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$394.13	Norm Beagley - End of Year Sick Leave Transfer to 401K	1048130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$581.30	Shannon Hoffman - End of Year Sick Leave Transfer to 401K	1043130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$985.33	Norm Beagley - End of Year Sick Leave Transfer to 401K	1043130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$1,273.61	Mike Wall - End of Year Sick Leave Transfer to 401K	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/23/2026	\$1,785.95	Rod Hurst - End of Year Sick Leave Transfer to 401K	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/30/2026	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/30/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/30/2026	\$473.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	1/30/2026	\$1,251.96	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/30/2026	\$1,588.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/30/2026	\$2,505.93	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/30/2026	\$5,581.62	401K	1022300 - RETIREMENT PAYABLE

UTAH STATE RETIREMENT	1/30/2026	\$31,523.79	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/30/2026	\$79.50	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/30/2026	\$189.74	401K	1022300 - RETIREMENT PAYABLE
		\$52,546.79		
UTAH STATE TAX COMMISSION	1/29/2026	\$30.02	Sales Tax on Book Sales - Oct to Dec 2025	7238810 - MISC.- BOOK SALES
UTAH STATE TAX COMMISSION	1/29/2026	\$49.25	Sales Tax on Snack Shack Sales - Oct to Dec 2025	6134200 - SNACK SHACK PROCEEDS
		\$79.27		
WEIGHT, MICHAEL DAVID	1/29/2026	\$225.00	Planning Commission Reimbursement for Michael Weight	1078310 - PROFESSIONAL & TECHNICAL
WHITELOCK, PATRICE	1/22/2026	\$34.00	Senior Event cancellation & refund	7540310 - EVENTS
WILKEY, ANNETTA	1/22/2026	\$34.00	Senior Event cancellation & refund	7540310 - EVENTS
WILKEY, JANET	1/22/2026	\$34.00	Senior Event cancellation & refund	7540310 - EVENTS
WILKINSON, KATHRYN	1/22/2026	\$34.00	Senior Event cancellation & refund	7540310 - EVENTS
WILSON, MEGAN	1/22/2026	\$364.60	UCEA travel reimbursement for Megan Wilson	1048230 - EDUCATION, TRAINING, TRAVEL
WOOD, TREVOR	1/29/2026	\$250.00	Planning Commission Reimbursement for Trevor Wood	1078310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-CASH	1/29/2026	\$200.00	MASQUERADE BALL PETTY CASH	6234400 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC-AMANDA VICTOR	1/19/2026	\$433.60	Costco Whse #1118 - Sponsor Appreciation	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT	1/19/2026	\$43.69	Amazon Mktpl - Floor Hockey Stick Bags	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$71.91	Little Caesars 3460-0003 - Basketball Staff Training	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	1/19/2026	\$24.82	Maceys In Santaquin - Business Meeting State Reps	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$99.04	Aroma Cafe - Business Meeting w/State Reps	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	1/19/2026	\$78.80	Macey's In Santaquin - crew meal for working Thanksgiving holiday at the station	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$99.00	Amazon Mktpl - IFC book for Allen Duke	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$180.00	Amazon - Scanner for FM Office	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$593.37	Amazon - office supplies Duke	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC-IVAN MANGUM	1/19/2026	-\$15.18	Walmart - return of glitter and foam balls	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$67.86	USPS - Stamps for Santa Letters	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$120.13	Walmart - Foam balls, glitter, ribbon	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	1/19/2026	\$5.94	Wal-Mart #5167 - Part time employee Christmas party decor-5.94	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$14.99	Amazon Mktpl- Dance costume	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$20.48	Wal-Mart #4068-Crafty Kids restock supplies- Popsicle sticks	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$20.98	Creative Signs- Recreation truck stickers	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$25.70	Wal-Mart #5167 - Dance recital treats	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$26.38	Wal-Mart #5167- Part Time Employee Christmas Party	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$27.96	Little Caesars 3460-0003- Shauna used for Archery	6840735 - ARCHERY
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$30.24	Maceys In Santaqui- Ladies Craft Night Supplies	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$50.61	Wm Supercenter #4068- Part Time Staff Christmas Party	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$75.23	Wm Supercenter #5167-Ladies Craft Night Supplies	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$84.00	Wm Supercenter #5167-Part Time Staff Christmas Party	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JANESHA JACKSON	1/19/2026	-\$644.68	Amazon - Refund for underwater camera. It was going to be used for the Passport Office.	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	-\$267.55	Amazon - Refund for photo printer. It was going to be used for the Passport Office.	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$8.40	Usps.Com Clicknship - Passport Office - Shipping Applicaitions	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$8.40	Usps.Com Clicknship - Passport Office - Shipping Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$8.40	Usps.Com Clicknship - Passport Office - Shipping Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$13.50	Nothing Bundt Cake - 2 Gluten Free mini cakes. For 2025 Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$16.80	Usps.Com Clicknship - Passport Office - Priority Mail Shipping	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$16.80	Usps.Com Clicknship - Passport Office - Shipping Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$16.80	Usps.Com Clicknship - Passport Office - Shipping Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$16.80	Usps.Com Clicknship - Passport Office - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$16.80	Usps.Com Clicknship - Passport Office - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$16.80	Usps.Com Clicknship - Passport Office - Shipping Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JASON BOND	1/19/2026	\$107.95	Maceys In Santaquin - Christmas Bonus Gift Card for City Attorney Brett Rich	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$215.00	Intl Code Council Inc - ICC Building Safety Professional Member Renewal for Randy Spadafora	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	1/19/2026	-\$174.18	Credit Voucher Amazon Mktplace Pmts/Solenoid for Cemetery well.	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	-\$7.84	Credit Voucher Grainger/Tax refund	5140240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$8.06	When I Work, Inc./Scheduling software for Carla	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$12.99	Amazon Mktpl/Chainsaw Parts	1077250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$35.98	Amazon Mktpl/Cord hide for Passport Desk	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$44.72	Lowes #03427/Portland Cement for headstone repair.	1077300 - CEMETERY GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$44.99	Amazon Mktpl/Cleaning supplies	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$48.44	Amazon Mktpl/Pencil desk for Passport Office	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$49.98	Amazon Mktpl/Batteries for soap and towel dispensers	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$74.25	Lowes #03427/Tre for cemetery lost child memorial	1051480 - CHRISTMAS LIGHTS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$75.00	Deq Storm Water/Collections Certification renewal for Pat Hatfield	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$80.00	Fsp*intermountain Section/Water training APWA	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$124.73	Grainger/Solenoid for Cemetery well oiler	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$174.18	Amazon Mktpl/Solenoid for cemetery well	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$198.00	Deq Dw/Water Certification renewal for Shad Eva.	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$262.97	Geneva Hydraulics/Hydraulic motor for sander PW59	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$328.44	Lowes #03427/Concrete for new sign posts	1022531 - STREET SIGNS (NEW DEVELOPMENT)
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$450.00	Greenes Inc/Curb cut for Archery Range	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$550.00	Fsp*weau/American Water College training for Collections and Water Treatment.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	1/19/2026	\$1.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$2.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$6.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$6.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$6.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$7.00	Amazon storytime crafts	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$9.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$12.98	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$29.94	Amazon batteries	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$43.47	Amazon middle chapter and teen program	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$46.13	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$58.63	Libro.Fm Audiobooks	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$59.02	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$60.00	Amazon adult book club xmas party prize	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$95.98	Amazon booktok xmas party	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$215.00	American Library Association - PLA membership	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$338.54	Paypal staff shirts	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$364.00	Maritz At&PLA - conference registration	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$1,084.90	Hyattregen - PLA conference hotel	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	1/19/2026	-\$28.76	Credit Voucher The Webstaurant Store Inc. Sales Tax Refund for Table Senior Kitchen.	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$8.12	McDonalds. URPA Director Retreat Breakfast	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$8.57	Ace Hardware. Banner Holder Cap Supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$14.06	Pidj.Co. Event Texting Fee	6840310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$17.76	Pidj.Co. Sport Texting Fee	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$19.19	Amazon.Com. CS Department Instructor Holiday Party gift supplies	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$20.56	Maceys. CS Department Instructor Christmas Party supplies	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$40.04	Wm Supercenter. Holiday items	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$46.99	Amazon. Martial Arts Mat Tape	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$63.20	Wheniwork.Com. Monthly Sport Staff Scheduling Software.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$70.00	National Recreation and Parks Association CPRP Certification Renewal. John Bradley.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$72.27	Amazon. CS Department Instructor Holiday Party supplies	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$450.00	Utah Recreation And Parks Association Conference Registration. John Bradley.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$454.11	The Webstaurant Store Inc. New Table for Mixer in Senior Kitchen.	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$2,551.60	Repair Hobart Mixer in Senior Kitchen.	7540630 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	1/19/2026	\$50.00	Div. of Water Rights - Application fee for water right extension request from Utah Div. of Water Resources	5140310 - PROFESSIONAL & TECHNICAL SVCS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$77.08	Jo Banditos - Lunch with WRF crew during tour at Central Davis Treatment plant	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$330.00	Bluebeam Inc. - additional license Allan Duke for DRC reviews.	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	1/19/2026	\$4.84	Dollar Tree - Employee Christmas cards	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$8.10	Walmart- cake servers for the Christmas party	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$22.56	Dollar Tree - Employee Christmas cards	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$344.00	Nothing Bundt Cakes - Employee Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	1/19/2026	\$500.00	Restaurant Depot - To go containers & Food for Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	1/19/2026	\$315.81	Sgzs - Hp St.Georgeconve 2026 UCEA Conference Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$350.00	2026 Utah City Engineers Association Conference Registration Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$779.88	Adobe Inc Adobe Pro & Cloud Annual Licensure	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC-ROD HURST	1/19/2026	\$6.31	Amazon 9V batteries	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$17.99	Costco Whse #1118- B-Day Flowers for Hoosier Grave	1054707 - POLICE - USE OF DONATED FUNDS

ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$35.47	Amazon 2032 batteries + USB drives	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$50.43	Wm Supercenter #5167-Prize for PD Internship Interview	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$60.00	Nephi City Police- Dr. Stone Wellness Training- Basham & Worthen	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$129.29	Amazon Mkpl - Wood Plaques for Officer Awards	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$130.80	Nartec, Inc.- Heroin/Meth test kits	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$135.00	Amazon WD 3TB portable hard drive for evidence extraction	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	1/19/2026	\$14.74	Quickquack* car wash membership Lindquist	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$37.99	Quickquack car wash membership	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$45.25	Mountain View Family P Medications	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$47.94	Costco Whse water and batteries	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$49.70	Lynn Card Company Business Cards Allen Duke	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$63.30	In *blue Flame Propane Of propane for Holidays	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$75.00	Udoh-Bureauemrgmedsrvs Course CoordinatorRLind	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$120.00	In *santaquin Fliz LlcDiet Coke bib	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$130.00	Nafi NAFI Membership renewal	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$130.00	Sq *sids Alignment Alignment for 2022 Amb	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$189.99	Amazon Office supplies Duke	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$241.04	AmazonOffice supplies Lindquist Office	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$300.00	Udoh- EMT Class registration fee	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	1/19/2026	-\$335.60	Provo Arts Center-REFUND for return of tax charged & discounted price for tickets already bought	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$7.00	Maceys In Santaquin - Rec Department Part-time employee Christmas Party Rolls	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$22.95	Wal-Mart #5167-Snacks for after the Festival of Lights senior trip	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$36.66	Maceys In Santaquin -National Chocolate Day Seniors Event-Treats for the chocolate fountain	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	1/19/2026	-\$93.57	Credit Voucher Amazon Mkpllace Pmts - Refund on returned office supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$74.07	Credit Voucher Amazon Mkpllace Pmts - Refund on Returned Office Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$31.19	Credit Voucher Amazon Mkpllace Pmts - Refund on Returned Office Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$24.69	Credit Voucher Amazon Mkpllace Pmts - Refund on returned office supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$17.90	Credit Voucher Amazon Mkpllace Pmts - Refund on return - Bowls for employee lunch wrong size	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/19/2026	-\$8.99	Credit Voucher Amazon Mkpllace Pmts - Refund on Office Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	-\$8.99	Credit Voucher Amazon Mkpllace Pmts - Refund on Returned Office Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$17.90	Amazon Mkpl - Bowl for Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$20.15	Amazon Mkpl - Office Supplies	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$30.86	Amazon Mkpl - Bowls for Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$31.57	Wal-Mart #5167 - Office Christmas Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$35.31	Amazon Mkpl - Passport Office Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$93.57	Amazon Mkpl - Christmas Supplies 2of2	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$129.95	Amazon Mkpl - Christmas Supplies 1 of 2	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$450.00	Utcourts.Gov - Court Clerks Conference Registration X3 (Mindi, Lori, Merissa)	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$735.00	Stampli For 11-2025 - AP software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	1/19/2026	\$27.96	Little Caesars 3460-0003 tumbling party city hall classes	6840807 - TUMBLING
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$34.55	Maceys In Santaquin water for tumbling	6840807 - TUMBLING
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$43.00	Family Dollar table cloths, gift bags and ribbon for Holly days boutique	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$50.00	Fiz Drinks Santaquin hollidays ginger bread houses and widow display competition gift cards prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$50.00	Maceys In Santaquin - gift card for Holly days window display winners	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$55.92	Little Caesars 3460-0003 tumbling party rec building classes	6840807 - TUMBLING
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$177.69	Amazon s'mores supplies holidays	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$722.72	Costco Whse #1118 costco and more gift cards for the prizes for h	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-STEPHANIE CHRISTENSEN	1/19/2026	\$16.92	Wm Supercenter #5167-Business Spotlight Gift Basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$35.00	Maceys In Santaquin-Business Spotlight Gift Basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/19/2026	\$40.50	Wm Supercenter #5167-Water, Hot Chocolate, Candy, Ribbon	1043480 - EMPLOYEE RECOGNITIONS
		\$17,432.41		
ZIONS FIRST NATIONAL BANK	1/22/2026	\$87,638.50	Interest - 2021 Water Rev & Ref	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	1/22/2026	-\$2,511.46	Less Cash on Hand as of 1/07/2026	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	1/22/2026	\$250.00	Paying Agent Fees	5440825 - DEBT SERVICE - TRUSTEE FEES
		\$85,377.04		
TOTAL:		\$474,228.23		