

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 03/14/2026 to 04/03/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
AERZSEN USA CORPORATION	3/26/2026	\$9,576.00	GM15L Blower Stage	5240730 - CAPITAL PROJECTS
AERZSEN USA CORPORATION	3/26/2026	\$17,031.37	GM25S blower Stage	5240730 - CAPITAL PROJECTS
		\$26,607.37		
ANIMAL REMOVAL AND PREVENTION	4/2/2026	\$249.95	Museum-Bat Removal Estimate	1051300 - BUILDINGS & GROUND MAINTENANCE
AT&T MOBILITY	4/2/2026	\$316.97	Cell Phones an Tablets	7657280 - TELEPHONE
AT&T MOBILITY	4/2/2026	\$25.23	Tablets	5140280 - TELEPHONE
AT&T MOBILITY	4/2/2026	\$25.23	Tablets	5440280 - TELEPHONE
		\$367.43		
BARBER METALS	3/26/2026	\$523.00	Banner Holder Frames	6640720 - RAP TAX EXPENSE
BARBER METALS	4/2/2026	\$282.50	PW3 Street Mower	1060250 - EQUIPMENT MAINTENANCE
BARBER METALS	4/2/2026	\$282.50	PW3 Street Mower	1070250 - EQUIPMENT MAINTENANCE
		\$1,088.00		
BETTIS, RICHARD	3/26/2026	\$26.83	Boots-R Bettis	1060350 - SAFETY & PPE
BETTIS, RICHARD	3/26/2026	\$26.83	Boots-R Bettis	5140350 - SAFETY & PPE
BETTIS, RICHARD	3/26/2026	\$26.83	Boots-R Bettis	5240350 - SAFETY & PPE
BETTIS, RICHARD	3/26/2026	\$26.85	Boots- R Bettis	5440350 - SAFETY & PPE
		\$107.34		
BIRDIES POWER EQUIPMENT	3/26/2026	\$52.85	Pull Start repair Brush 142	7657250 - FIRE - EQUIPMENT MAINTENANCE
BLOMQUIST HALE CONSULTING	4/2/2026	\$580.64	Employee Assistance Program - April 2026	1022506 - EAP
BONNEVILLE INDUSTRIAL SUPPLY CO	4/2/2026	\$204.60	Buildings-Batteries for Faucets,etc	1051300 - BUILDINGS & GROUND MAINTENANCE
BONNEVILLE INDUSTRIAL SUPPLY CO	4/2/2026	\$28.16	Safety Slings-Shop	5440350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	4/2/2026	\$30.46	Safety Slings	5440350 - SAFETY & PPE
		\$263.22		
BONNEVILLE INDUSTRIAL SUPPLY DBA DIAMOND L DESIGNS	3/26/2026	\$50.00	Patches sewn on uniforms	1054240 - SUPPLIES
BRIDGESOURCE, LLC	3/26/2026	\$63.00	Hyd. oil	1060250 - EQUIPMENT MAINTENANCE
BRIDGESOURCE, LLC	3/26/2026	\$63.00	Hyd. oil	5440250 - EQUIPMENT MAINTENANCE
		\$126.00		
BUFFO'S TERMITE & PEST CONTROL	3/26/2026	\$170.00	Buffo's Monthly Rodent Service	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	4/2/2026	\$38.00	Buffo's-268 E 610 S Snack Shack	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	4/2/2026	\$38.00	BUFFO'S-25 S 400 W Snack Shack	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$76.00		
		\$246.00		
CALLAWAY, JASON	4/2/2026	\$149.10	WEAU Conference Per Deim Jason Callaway	5240230 - EDUCATION, TRAINING & TRAVEL
CALLAWAY, JASON	4/2/2026	\$149.10	WEAU Conference Per Deim Jason Callaway	5440230 - EDUCATION, TRAINING & TRAVEL
		\$298.20		
CAMERON MEYER, DO, PLLC	3/26/2026	\$2,000.00	Medical Control Contract with Dr Meyer	7657310 - PROFFESIONAL & TECHNICAL
CARLING, KAILEY	3/26/2026	\$90.00	Youth Enrichment Contract Instructor Pay	6840725 - YOUTH ENRICHMENT
CATHER, DANIEL P	4/2/2026	\$250.00	Wildland Refresher Fee	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
CENTRACOM INTERACTIVE	4/2/2026	\$4,468.62	Telephone & Internet Services	4340240 - TELEPHONE & INTERNET

CENTRAL UTAH 911	4/2/2026	\$29,459.74	Dispatch Fees Jan-Mar 2026	1054340 - CENTRAL DISPATCH FEES
CENTURYLINK	3/26/2026	\$51,776.97	CenturyLink utility relocation for Main street.	4540306 - MAIN STREET WIDENING
CHELSEA ROWLEY	4/2/2026	\$50.00	YCC Chelsea Rowley Reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
CHEMTECH-FORD, LLC	3/26/2026	\$64.00	Bac-T Testing for Cortlands Townhomes	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
CHEMTECH-FORD, LLC	3/26/2026	\$64.00	Bac-T Testing for 1544 Sageberry Drive LDS chapel	1022451-014.01 - (INSP&TESTING)1544 Sageberry Dr
CHEMTECH-FORD, LLC	3/26/2026	\$128.00	Bac-T Testing for The Hills Plat N	1022451-013.01 - (WNTY)[Plat N]The Hills
CHEMTECH-FORD, LLC	3/26/2026	\$64.00	Bac-T testing for LDS Church at 1544 Sageberry road	1022451-014.01 - (INSP&TESTING)1544 Sageberry Dr
CHEMTECH-FORD, LLC	3/26/2026	\$128.00	Bac-T Testing for the Hills Plat N	1022451-013.01 - (WNTY)[Plat N]The Hills
CHEMTECH-FORD, LLC	3/26/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	3/26/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	3/26/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	3/26/2026	\$32.00	Bac-T testing for WRF upgrade	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
CHEMTECH-FORD, LLC	4/2/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	4/2/2026	\$32.00	Water Testing-Chlorinator	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	4/2/2026	\$173.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,231.00		
CHILD SUPPORT SERVICES/ORS	3/27/2026	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHRISTENSEN, STEPHANIE	4/2/2026	\$271.63	Institute & Academy Conference Per Diem and Mileage for Stephanie Christensen	1043230 - EDUCATION, TRAINING & TRAVEL
CODALE ELECTRIC SUPPLY	3/26/2026	\$9.60	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	3/26/2026	\$1,102.96	Public Safety Building HVAC Power Upgrade	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$1,112.56		
CORPORATE TRADITIONS	4/2/2026	\$110.00	April Birthdays	1043480 - EMPLOYEE RECOGNITIONS
DEUEL, SHELBY	3/26/2026	\$96.20	Pageant Expenses	6240200 - PROMOS FOR SALE
DIAMOND MOUNTAIN MARKETING	3/26/2026	\$2,428.56	Solar Lights for Streetlight Repairs	1060485 - STREETLIGHT REPAIR & REPLACE
EFTPS	3/18/2026	\$1,167.90	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/18/2026	\$3,256.60	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/18/2026	\$4,993.76	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	3/18/2026	\$6,270.66	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/18/2026	\$15,137.49	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/18/2026	\$26,812.30	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	3/30/2026	\$1,178.64	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/30/2026	\$3,236.64	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/30/2026	\$5,039.70	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	3/27/2026	\$350.88	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/27/2026	\$1,500.30	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	3/27/2026	\$1,960.27	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/30/2026	\$7,664.74	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/30/2026	\$18,986.39	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/30/2026	\$32,772.84	Social Security Tax	1022210 - FICA PAYABLE
		\$130,329.11		
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	3/26/2026	\$11.06	Straps-Badger Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	4/2/2026	\$373,515.10	City Hall Library Construction Progress Payment	4140704 - NEW CITY HALL - LIBRARY WING
ELLSWORTH, KAMI	3/26/2026	\$535.41	Travel Reimbursement Kami Ellsworth	6740230 - EDUCATION, TRAINING, & TRAVEL
ENBRIDGE GAS UT WY ID	4/2/2026	\$23.58	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	4/2/2026	\$86.83	110 S Center	1051270 - UTILITIES

ENBRIDGE GAS UT WY ID	3/26/2026	\$107.94	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	4/2/2026	\$188.57	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	4/2/2026	\$193.05	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	4/2/2026	\$418.01	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	4/2/2026	\$529.99	1205 N Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	4/2/2026	\$951.32	45 W 100 S	1051270 - UTILITIES
		\$2,499.29		
EPIC ENGINEERING	3/26/2026	\$474.00	Epic Engineering testing for Tanner Flats phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
EPIC ENGINEERING	3/26/2026	\$138.00	Epic Engineering Testing for Stratton Meadows	1022451-005.01 - (INSP&TESTING)Stratton Meadows
EPIC ENGINEERING	3/26/2026	\$138.00	Epic Engineering Testing for WRF phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
EPIC ENGINEERING	3/26/2026	\$1,061.00	Epic Engineering Testing for Tanner Flats Phase 2	1022451-012.01 - (INSP&TESTING)Tanner Flats Phase 2
EPIC ENGINEERING	3/26/2026	\$138.00	Epic Engineering Testing for Tanner Flats Phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
EPIC ENGINEERING	3/26/2026	\$2,857.00	Epic Engineering Testing for The Hills Plat G and Plat N	1022451-013.02 - (INSP&TESTING)(Plat N)The Hills
EPIC ENGINEERING	3/26/2026	\$69.00	Epic Engineering Testing for 515 E 400 N Road Cut	1022451-015.03 - (INSP&TESTING)515 E 400 N SEWER
EPIC ENGINEERING	3/26/2026	\$948.00	Epic Engineering Testing for The Hills Plat G and Plat N	1022451-013.02 - (INSP&TESTING)(Plat N)The Hills
		\$5,823.00		
FARNSWORTH, GINA *	4/2/2026	\$49.09	Refund: 151054 - FARNSWORTH, GINA *	5113110 - ACCOUNTS RECEIVABLE
FORENSIC NURSING SERVICES LLC	3/26/2026	\$168.00	Blood/Urine/Triage 26SQ01027	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	3/26/2026	\$115.50	Urine/Triage 26SQ01165	1054311 - PROFESSIONAL & TECHNICAL
		\$283.50		
FP MAILING SOLUTIONS	3/26/2026	\$104.85	Metered Mail Machine - Quarterly Lease	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	4/2/2026	\$1,143.05	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	4/2/2026	\$1,143.05	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	4/2/2026	\$1,143.07	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,429.17		
GARRETT & COMPANY, INC	3/26/2026	\$5,381.00	Harvest View Sports Complex-Vandalism Repair for Playground	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
GODFREY, JAMIE	4/2/2026	\$130.43	Miss Santaquin Pageant Supplies Reimbursement	6440200 - PAGEANT EXPENSES
GOUDY, KEELA	3/26/2026	\$69.33	Pageant Expenses	6240200 - PROMOS FOR SALE
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	3/26/2026	\$946.50	Gunther's Service Contract-City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
HANSEN, ALLEN & LUCE, INC	3/26/2026	\$1,971.00	Hansen, Allen, and Luce progress payment for ULS connection design	5440750.001 - ULS PIPELINE CONNECTION
HANSEN, ALLEN & LUCE, INC	3/26/2026	\$443.25	Hansen, Allen, and Luce water right review for Bella Vista Development	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	3/26/2026	\$480.00	HAL progress payment for Sewer IFA & IFFP update	5640735 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	3/26/2026	\$1,068.50	HAL progress payment for PI MP update	6040730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	3/26/2026	\$6,086.75	HAL progress payment for DW master plan	5540730 - CAPITAL FACILITY PLAN UPDATE
		\$10,049.50		
HAYES GODFREY BELL, P.C.	3/26/2026	\$157.50	Meeting with Lawyer to Investigate a Personnel Situation	1043331 - LEGAL
HEALTH EQUITY INC,	3/31/2026	\$11.75	Admin Fees - Employee Pd FSA March 2026	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	3/31/2026	\$1,533.25	Employee FSA Contributions - March 2026	1022502 - FSA
HEALTH EQUITY INC,	4/1/2026	\$11,474.96	HSA Employee & Employer Contributions - March 2026	1022503 - HSA
		\$13,019.96		
HESCO SERVICES	3/26/2026	\$110.20	CRANE INSPECTIONS	1060250 - EQUIPMENT MAINTENANCE
HESCO SERVICES	3/26/2026	\$110.20	CRANE INSPECTIONS	1070250 - EQUIPMENT MAINTENANCE
HESCO SERVICES	3/26/2026	\$110.20	CRANE INSPECTIONS	5140250 - EQUIPMENT MAINTENANCE
HESCO SERVICES	3/26/2026	\$110.20	CRANE INSPECTIONS	5240250 - EQUIPMENT MAINTENANCE
HESCO SERVICES	3/26/2026	\$110.20	CRANE INSPECTIONS	5440250 - EQUIPMENT MAINTENANCE
		\$551.00		

HIATT, GREGG	4/2/2026	\$149.10	WEAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
HIATT, GREGG	4/2/2026	\$149.10	WEAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
		\$298.20		
HOFFMAN, SHANNON	3/30/2026	\$423.26	Mileage & Meal Per Diem - GFOA - Shannon Hoffman	1043230 - EDUCATION, TRAINING & TRAVEL
HOGAN, BRENT	3/26/2026	\$310.00	Bail Refund - Case #251500125	1022430 - COURT FINES AND FORFEITURES
HONEY BUCKET	4/2/2026	\$450.00	Port-a-Potty for City Race	6240251 - COMMUNITY EVENTS EXPENSE
HOSE & RUBBER SUPPLY	3/26/2026	\$54.97	PW61 Repair-Parts	5440250 - EQUIPMENT MAINTENANCE
HOSE & RUBBER SUPPLY	3/26/2026	\$54.98	PW61 Repair-Parts	1060250 - EQUIPMENT MAINTENANCE
		\$109.95		
HUMPHRIES INC	3/26/2026	\$225.22	Medical Oxygen	7657242 - EMS - SUPPLIES
INGRAM BOOK GROUP	3/26/2026	\$1,307.13	Clef Grant Books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	3/26/2026	\$337.51	Clef Grant Books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	3/26/2026	\$25.80	Clef Book Grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
		\$1,670.44		
INTERMOUNTAIN FARMERS, INC.	3/26/2026	\$720.00	Harvest View-Paint for marking fields	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	4/2/2026	\$31.96	Ballfields-Chalk Paint	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	4/2/2026	\$180.00	Paint for Fields-Harvest View	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	4/2/2026	\$267.00	Baseball Parks	1070310 - BALLFIELD MAINTENANCE
		\$1,198.96		
J-U-B ENGINEERING	3/26/2026	\$27,560.15	J-U-B construction engineering for WRF phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
JOHN H. JACOBS, P.C.	4/2/2026	\$1,874.89	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TRACTOR	3/26/2026	\$95.36	Spray Bar for 4-Wheeler	1060240 - SUPPLIES
JOHNSON TRACTOR	3/26/2026	\$95.36	Spray Bar for 4-Wheeler	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
JOHNSON TRACTOR	3/26/2026	\$95.37	Spray Bar for 4-Wheeler	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$286.09		
KBARSAM BUCKLES & MORE	3/26/2026	\$1,081.65	Buckles for Little Buck-a-Roo & Rodeo Queens	6240260 - RODEO EXPENSE
LENNAR HOMES OF UTAH LLC	4/2/2026	\$20.36	Refund: 9201500 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH LLC	4/2/2026	\$15.11	Refund: 9202510 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
		\$35.47		
LES OLSON COMPANY	4/2/2026	\$689.46	Copy Machine maintenance & usage	4340300 - COPIER CONTRACT
LGG INDUSTRIAL, INC.	3/26/2026	\$6.21	Truck 141 Airlines	7657250 - FIRE - EQUIPMENT MAINTENANCE
LGG INDUSTRIAL, INC.	3/26/2026	\$82.22	Truck 141 Air lines	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$88.43		
MARVIN, WILLY	4/2/2026	\$149.10	WEAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
MARVIN, WILLY	4/2/2026	\$149.10	WEAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
		\$298.20		
MERITAGE HOMES OF UTAH	4/2/2026	\$47.64	Refund: 85151400 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MIYATAKE, GREGORY	3/26/2026	\$805.00	Bail Refund - Case #255500873	1022430 - COURT FINES AND FORFEITURES
MOPA LLC	3/26/2026	\$9,362.20	Wildland Radios, Purchased on Reimbursable grant	7657700 - WILDLAND FIRE RES EXPENDITURES
MOUNTAIN ALARM	3/26/2026	\$233.38	Alarm Monitoring for City Hall and Public Safety Buildings	1051300 - BUILDINGS & GROUND MAINTENANCE

MOUNTAIN WEST AGRICULTURE	3/26/2026	\$2,851.20	Spring Fertilizer Mix	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAIN WEST AGRICULTURE	3/26/2026	\$2,851.20	Spring Fertilizer Mix	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$5,702.40		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	4/2/2026	\$12,500.00	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	3/26/2026	\$37,779.90	Meter Swap Out Project	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	3/26/2026	\$229.83	Supplies-Valve Box Lid and Brass Nipples	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/26/2026	\$429.31	Supplies-2 Curb Stop FIP*	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/26/2026	\$49.29	Safety Glasses	1060350 - SAFETY & PPE
MOUNTAINLAND SUPPLY	3/26/2026	\$49.29	Safety Glasses	1070350 - SAFETY - PPE
MOUNTAINLAND SUPPLY	3/26/2026	\$49.29	Safety Glasses	5140350 - SAFETY & PPE
MOUNTAINLAND SUPPLY	3/26/2026	\$49.29	Safety Glasses	5240350 - SAFETY & PPE
MOUNTAINLAND SUPPLY	3/26/2026	\$49.32	Safety Glasses	5440350 - SAFETY & PPE
MOUNTAINLAND SUPPLY	3/26/2026	\$578.24	Dale Rowley Service Relocation	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/26/2026	\$1,932.53	Supplies-Curb Stops	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/26/2026	\$75.73	Supplies-PI Valve Box Body and Cover	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/26/2026	\$2,654.24	Meter's and Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/26/2026	\$2,654.24	Meter's and Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/26/2026	\$2,654.24	Meter's and Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/26/2026	\$167.38	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/26/2026	\$167.38	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/26/2026	\$167.38	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/26/2026	\$673.22	Arena PI Line Repair	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/26/2026	\$29.80	Supplies for City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/26/2026	\$551.19	Filters-City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/26/2026	\$73.66	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/26/2026	\$73.66	Marking Paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/26/2026	\$753.91	Arena PI Line Repair	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/26/2026	\$113.32	PW88 Repair	1060250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	3/26/2026	\$113.32	PW88 Repair	1070250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	3/26/2026	\$113.32	PW88 Repair	5140250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	3/26/2026	\$113.32	PW88 Repair	5240250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	3/26/2026	\$113.32	PW88 Repair	5440250 - EQUIPMENT MAINTENANCE
		\$52,458.92		
MVP SPORTS	3/26/2026	\$35.91	Foam Base Plug with Tassel	6140665 - YOUTH SPORTS
NIELSEN & SENIOR, ATTORNEYS	4/2/2026	\$27,668.87	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	4/2/2026	\$5,578.20	Legal Services - Civil	1043331 - LEGAL
		\$33,247.07		
OIL CHANGERS	4/2/2026	\$212.34	Oil Changes - Lloyd, Baldwin	1054250 - EQUIPMENT MAINTENANCE
OLD PIONEER PRESS	4/2/2026	\$211.40	Miss Santaquin Flyers, Sings, Programs, etc.	6440200 - PAGEANT EXPENSES
OLSON'S GARDEN SHOPPE-PAYSON	3/26/2026	\$723.14	Trees for Badger Park	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
PACE, BRYLEE	4/2/2026	\$343.77	Miss Santaquin Pageant	6440200 - PAGEANT EXPENSES
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$33.28	Fuel Pump 51 GMC	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	-\$17.37	Credit for tool replaced under warranty	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$50.42	Oil and Filters	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$50.42	Oil and Filters	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$50.42	Oil and Filters	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$50.42	Oil and Filters	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$50.44	Oil and Filters	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$18.56	1951 Jimmy Items	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$43.32	Tools-Vise Parts	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$43.32	Tools-Vise Parts	5140240 - SUPPLIES

PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$43.34	Tools-Vise Parts	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$44.30	Clutch Pilot Bearing for PW88	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$52.99	1951 Engine Repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$151.61	New Battery 51 GMC	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$435.66	Belts for Blowers	5240550 - WRF - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$77.46	51 GMC Repairs	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/26/2026	\$11.73	51 GMC parts	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/2/2026	\$54.93	Supplies for Shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/2/2026	\$54.93	Supplies for Shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/2/2026	\$54.94	Supplies for Shop	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/2/2026	\$54.94	Supplies for Shop	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/2/2026	\$54.94	Supplies for Shop	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/2/2026	\$33.04	PW88 Air Filter	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/2/2026	\$12.40	PW88 U-joint	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/2/2026	\$12.41	PW88 U-joint	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/2/2026	\$151.61	Battery for PW19	1070250 - EQUIPMENT MAINTENANCE
		\$1,674.46		
PAYSON LOCK & KEY	3/26/2026	\$64.47	Keys made for PD	1054240 - SUPPLIES
PELORUS METHODS	4/2/2026	\$960.00	PelorusVision - Web-based payroll timesheets (Dec - Feb)	4340500 - SOFTWARE EXPENSE
PELORUS METHODS	4/2/2026	\$2,800.00	Accounting Software & Support	4340400 - PELORUS CONTRACT
		\$3,760.00		
PUSH CONSULTING AND ENGINEERING LLC	3/26/2026	\$140.40	Push Consulting inspection for MACU siteplan	1022451-016.01 - (INSP&TESTING)MACU Site Plan
PUSH CONSULTING AND ENGINEERING LLC	3/26/2026	\$325.00	Push Consulting inspection for Cortland Townhomes	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
PUSH CONSULTING AND ENGINEERING LLC	3/26/2026	\$390.00	Push Consulting inspection for Tanner Flats Phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
PUSH CONSULTING AND ENGINEERING LLC	3/26/2026	\$975.00	Push Consulting inspection for 1544 Sageberry LDS chapel	1022451-014.01 - (INSP&TESTING)1544 Sageberry Dr
PUSH CONSULTING AND ENGINEERING LLC	3/26/2026	\$5,980.00	Push Consulting inspection for the hills plat N	1022451-013.01 - (WNTY)(Plat N)The Hills
		\$7,810.40		
REVCO	3/26/2026	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN AIR SOLUTIONS	3/26/2026	\$25.00	12 Month Lease Compliance Fee	1060240 - SUPPLIES
ROCKY MOUNTAIN POWER	3/26/2026	\$38.18	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/26/2026	\$16.45	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/26/2026	\$4.95	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/26/2026	\$22.01	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/26/2026	\$44.99	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/26/2026	\$46.45	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/26/2026	\$21.13	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/26/2026	\$391.74	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/26/2026	\$20.57	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/26/2026	\$423.94	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/26/2026	\$876.87	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	3/26/2026	\$13,434.37	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	3/26/2026	\$24.69	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/26/2026	\$29.34	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/26/2026	\$31.22	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/26/2026	\$33.43	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/26/2026	\$45.43	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/26/2026	\$77.05	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/26/2026	\$181.80	759 S Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$0.01	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS AUG-NOV USAGE SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$0.01	ITEM 7 PUMP VAULT AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$0.01	ITEM 74 CONTRACT METERED STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$0.01	ITEM 86 CITY HALL CONTRACT AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$5.42	ITEM 23 BALL PARK LIGHTS AUG-NOV USAGE	1070270 - UTILITIES

ROCKY MOUNTAIN POWER	4/2/2026	\$7.79	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$9.79	ITEM 116 391 S 1200 E STREETLIGHT AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$10.36	ITEM 107 STREETLIGHTS 730 S TANNER RD AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$10.36	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$11.11	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$11.70	ITEM 21 BALL PARK CONCESSION STAND AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$11.97	ITEM 16 CITY PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$12.35	ITEM 65 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$13.18	ITEM 105 FOOTHILL AUG-NOV USAGE SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$13.38	ITEM 104 815 S HORIZON LOOP AUG-DEC USAGE AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$13.44	ITEM 94 GENERAL SVC POND PUMP AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$17.72	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$18.17	ITEM 117 559 W EMPRESS ST STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$18.58	ITEM 30 STREETLIGHT PEDESTAL AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$20.28	ITEM 29 SPRINKLING SYSTEM AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$20.76	ITEM 98 EAST SIDE PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$21.07	ITEM 97 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$21.48	ITEM 115 272 W 500 N STREETLIGHT AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$24.54	ITEM 40 VETERANS MONUMENT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$24.94	ITEM 118 959 N 200 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$25.00	ITEM 70 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$26.30	ITEM 13 BOWERY AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$27.63	ITEM 109 STREETLIGHTS 904 S TANNER RD AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$28.38	ITEM 50 LIGHTING AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$33.44	ITEM 17 49 E MAIN AREA LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$33.90	ITEM 43 # SIGN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$36.12	ITEM 85 RESTROOMS CENTENNIAL PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$38.08	ITEM 46 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$41.38	ITEM 112 SR PARKWAY SEWER LIFT STATION AUG-NOV USAGE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$43.34	ITEM 71 LIGHTING AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$44.18	ITEM 113 268 E 610 S BALL FIELD LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$46.49	ITEM 49 NORTH PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$56.02	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$64.94	ITEM 114 1230 S WEST VIEW DR STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$65.39	ITEM 78 LIGHTING STRONG BOX AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$66.62	ITEM 3 CITY OWNED WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$67.46	ITEM 60 ARENACONCE UPGRADE AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$71.73	ITEM 18 49 E MAIN PARK LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$72.12	ITEM 101 CITY PARK AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$73.86	ITEM 99 400 E MAIN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$98.89	ITEM 20 SUNSET TRAILS PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$99.21	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$109.41	ITEM 111 SEWER LIFT STATION AUG-NOV USAGE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$136.34	ITEM 110 268 E 610 S BASEBALL FIELD LIGHT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$166.91	ITEM 76 CULINARY PUMPSITE AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$170.56	ITEM 66 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$179.80	ITEM 108 STREETLIGHTING 60 E MAIN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$193.41	ITEM 27 COMMERCIAL/CITY LIBRARY AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$226.62	ITEM 93 REC CENTER PERM SVC FOR REMODEL AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$258.40	ITEM 79 GENERAL SERVICE PUMP STATION AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$262.89	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$262.89	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$270.57	ITEM 96 1005 S CENTER CHLORINATOR AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$277.19	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$292.68	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$327.11	ITEM 48 HAYFIELD PUMP AUG-DEC USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$424.80	ITEM 89 BOOSTER PUMP STATION AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$438.40	ITEM 83 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$939.10	ITEM 25 GOVERNMENT BUILDING AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$2,017.84	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP AUG-NOV USAGE	5140273 - UTILITIES

ROCKY MOUNTAIN POWER	4/2/2026	\$2,017.84	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$2,353.10	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$2,353.10	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/2/2026	\$4,228.94	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/2/2026	\$6,532.86	ITEM 88 CITY HALL AUG-NOV USAGE	1051270 - UTILITIES
		\$41,684.29		
SANCHEZ, SONIA E	4/2/2026	\$17.00	Refund: 1313083 - SANCHEZ, SONIA E	5113110 - ACCOUNTS RECEIVABLE
SANTAQUIN CITY	3/26/2026	\$31.90	Restitution - Case #251500073 - Heaton	1022430 - COURT FINES AND FORFEITURES
SANTAQUIN CITY UTILITIES	3/27/2026	\$370.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/27/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/27/2026	\$500.00	Utilities	1022350 - UTILITIES PAYABLE
		\$960.00		
SELECTHEALTH, INC	3/26/2026	\$54.00	HSA Admin Fees - April 2026	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	3/26/2026	\$625.00	Surviving Spouse Benefit - Hooser	1022500 - HEALTH INSURANCE
SELECTHEALTH, INC	3/26/2026	\$79,399.00	Health Insurance Premiums - April 2026	1022500 - HEALTH INSURANCE
		\$80,078.00		
SHRED-IT US JV LLC	3/26/2026	\$189.35	Paper Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	3/26/2026	\$94,813.63	SESD work for Main Street street lighting	4540306 - MAIN STREET WIDENING
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	4/2/2026	\$4,080.00	Recycle Tipping Fees	1062312 - RECYCLING PICKUP CHARGES
SPRINKLER SUPPLY	4/2/2026	\$115.32	ROW-Foothill Filter	1060240 - SUPPLIES
STAKER PARSON COMPANIES	4/2/2026	\$286.27	Cemetery	1060240 - SUPPLIES
STUART C. IRBY CO.	3/26/2026	\$305.00	Streetlight Repairs	1060485 - STREETLIGHT REPAIR & REPLACE
T-MOBILE	3/26/2026	\$32.20	Internet Service for Prospector View Park Security Cameras	4340240 - TELEPHONE & INTERNET
T-MOBILE	3/26/2026	\$46.56	Jared Shepherd Cell Phone	1068280 - TELEPHONE
		\$78.76		
TG TECHNICAL SERVICES	3/26/2026	\$4,777.20	4 gas monitors	7657240 - FIRE - SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/2/2026	\$150.00	February 2026 Car washes	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/2/2026	\$8.00	Car Wash-PW	1060250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/2/2026	\$9.60	Car Wash-Jon and Jared	1068250 - EQUIPMENT MAINT
		\$167.60		
THE HARTFORD	3/24/2026	\$4,659.81	Life, ADD, LTD & Sup Life - March 2026	1022504 - LIFE/ADD
TUGGYS TEES	4/2/2026	\$773.50	Youth Dance	6840725 - YOUTH ENRICHMENT
TURF EQUIPMENT & AGRONOMICS, LLC	4/2/2026	\$150.00	Service School for Ventrac PW3	1060230 - EDUCATION, TRAINING & TRAVEL
TURF EQUIPMENT & AGRONOMICS, LLC	4/2/2026	\$67.67	Toro Field Groomer	1070310 - BALLFIELD MAINTENANCE
		\$217.67		
USDA - RURAL DEVELOPMENT	3/16/2026	\$4,858.38	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	3/16/2026	\$5,712.62	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	3/26/2026	\$2,467.03	Annual Everbridge Emergency Notification System	4340612 - EVERBRIDGE CONTRACT
UTAH COUNTY LODGE #31	3/27/2026	\$276.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES

UTAH LEAGUE OF CITIES & TOWNS	3/26/2026	\$10,512.95	Annual ULCT Membership Fees	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
UTAH LOCAL GOVERNMENT TRUST	4/2/2026	-\$1,691.35	Credit for Property Endorsement	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	4/2/2026	\$7,024.27	ULGT Workers Compensation Premium Invoice for March 2026	1022250 - WORKMENS COMPENSATION PAYABLE
		\$5,332.92		
UTAH STATE RETIREMENT	3/26/2026	\$11.31	URS Correction - Stetson Lance - Period ending 2/21/26	1070130 - EMPLOYEE BENEFITS
UTAH STATE TAX COMMISSION	3/30/2026	\$1,824.69	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	3/30/2026	\$7,621.01	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	3/30/2026	\$1,828.36	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	3/30/2026	\$544.46	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	3/30/2026	\$9,743.05	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$21,561.57		
UTAH VALLEY UNIVERSITY	3/26/2026	\$20.00	Fire Recertification Lind and Preston	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
UTAH VALLEY UNIVERSITY	3/26/2026	\$150.00	Certification exam for Duke and Nilson	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
UTAH VALLEY UNIVERSITY	3/26/2026	\$10.00	Fire certification testing fees	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
		\$180.00		
VANCON, INC	3/26/2026	\$875,203.47	VanCon progress payment for Phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
VERIZON WIRELESS	4/2/2026	\$534.25	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	4/2/2026	\$680.27	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	4/2/2026	\$127.81	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	4/2/2026	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	4/2/2026	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	4/2/2026	\$351.51	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	4/2/2026	\$39.68	Gregg Hiatt Phone	5240280 - TELEPHONE
VERIZON WIRELESS	4/2/2026	\$39.68	Stephanie Christensen Phone	1043280 - TELEPHONE
		\$1,913.25		
WILKINSON SUPPLY	3/26/2026	\$79.55	Mower Parts	1060250 - EQUIPMENT MAINTENANCE
WILKINSON SUPPLY	3/26/2026	\$79.55	Mower Parts	1070250 - EQUIPMENT MAINTENANCE
WILKINSON SUPPLY	3/26/2026	\$79.56	Mower Parts	1077250 - EQUIPMENT MAINTENANCE
		\$238.66		
WPA ARCHITECTURE, PC	3/26/2026	\$13,125.00	WPA design services for Cemetery building	5740734 - CEMETERY IMPROVEMENTS
WPA ARCHITECTURE, PC	3/26/2026	\$6,251.25	WPA progress payment for Recreation building construction documents	5740729 - RECREATION FACILITY EXPANSION
		\$19,376.25		
YBA SHIRTS, INC DBA ORIGIN BRAND MERCH	4/2/2026	\$4,216.80	Youth Soccer Shirts	6140665 - YOUTH SPORTS
ZIONS BANK-CASH	3/23/2026	\$130.00	Soccer Snack Shack Petty Cash for Harvest View Concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC-AMANDA VICTOR	3/16/2026	\$14.39	Ace Hdw - tape for basketball court lines.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$23.78	Costco - disinfectant spray for hockey gear.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT	3/16/2026	\$24.66	Marcos Pizza - 6042 - Officiating reviews	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$68.29	Sp Nfhs-Sg - Rules books for soccer	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$79.99	Amazon Mktp - Basketball Awards	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$224.97	Crown Awards Inc - Basketball Awards	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-IVAN MANGUM	3/16/2026	\$74.00	Wal-Mart #5167 - drink dispensers, lemons	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$112.00	OldPioneerPress - signage for tiestiaras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$121.19	Wm Supercenter #5167 - soda, plates, bowls, straws, forks	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	3/16/2026	-\$55.94	Credit Voucher Wm Supercenter #5167- Youth Enrichment Class Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	-\$25.00	Credit Voucher Wrist-Band* Wrist-Band- Bigfoot wristband partial refund	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	-\$1.00	Credit Voucher Canva* Paaaaha3njhg7xta-Switched Cards On Canva	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$1.00	Canva* Paaaaha3njhg7xt - Switched Cards On Canva	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$2.81	Wal-Mart #5167- Mini Makers Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$6.99	Amazon Mktp- Enrichment Classes	6840725 - YOUTH ENRICHMENT

ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$10.98	Rowleys Red Barn - Sant- URPA Silent Auction Basket Supply	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$17.45	Wm Supercenter #5167- youth Science Class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$19.17	Amazon Mktpl- youth Dance Costume	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$23.72	Amazon Mktpl- Youth Science Class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$23.98	Amazon Mktpl-Supplies-Carpet sweeper for hallways	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$27.80	Amazon Mktpl- Youth Craft Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$32.29	Amazon Mktpl-Youth Craft Class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$32.92	Wal-Mart #5167- Dance Treats	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$33.66	Amazon Mktpl- Bigfoot Prizes	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$39.98	Amazon Mktpl- Youth Dance	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$67.41	Amazon Mktpl- Youth Dance Costume	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$79.96	Amazon Mktpl- Dance Costumes	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$119.40	Canva* 04799-49795785- Canva design space yearly subscription	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$153.39	Wm Supercenter #5167- Enrichment Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$182.75	Creative Signs- Bigfoot Cut Out	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$197.99	Wrist-Band* Wrist-Band- Bigfoot	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$228.12	Pens.Com- Bigfoot prizes	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$232.12	Us Fast Print Llc- Bigfoot supplies	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-JANESHA JACKSON	3/16/2026	\$8.85	Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$17.70	Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$17.70	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$17.70	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$17.70	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$17.70	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$17.70	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$17.70	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$17.70	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$26.55	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$26.55	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$26.55	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$26.55	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$26.55	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$26.55	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JASON BOND	3/16/2026	\$50.00	Gdp*utah Business License - UBLA Membership for Gwen Butters	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$185.00	Sq *ucma - 2026 UCMA Spring Conf Reg and UCMA Membership Renewal for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$195.00	Www.Apautah.Org - Utah APA Spring Conference Registration for Aspen Elmer	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$250.00	Sq *ucma - 2026 UCMA Spring Conf Reg & UCMA Membership Renew for Jason Bond	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$256.72	Expedia 73371696619057 - Hotel for Aspen Elmer to Attend UT APA Spring Conf. in Bryce Canyon	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$750.00	Intl Code Council - Virtual EduCode Conference for Jared Shepherd	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$750.00	Intl Code Council - Virtual EduCode Conference for Randy Spadafora	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	3/16/2026	-\$23.20	Credit Voucher Smith Power Products Inc/Sales tax return	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$8.06	When I Work, Inc./Scheduling software	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$23.89	Amazon Mktpl/Tape for label machine	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$105.56	In *rural Water Associati/Conference registration for Braiden, Reko, Richard and Shad	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$105.56	In *rural Water Associati/Conference registration for Braiden, Reko, Richard and Shad	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$109.00	Lowes #03427/Blinds for Public Safety Building.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$125.00	Deq Wmrc 385-499-0763/Landfill Fees	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$143.99	Amazon Mktpl/Air hose reel for shop	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.54	Holiday Inn/Hotel for Braden Williams RWAU Conference.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.54	Holiday Inn/Hotel For Reko Sanderson RWAU Conference.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.54	Holiday Inn/Hotel for Richard Bettis RWAU Conference.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.54	Holiday Inn/Hotel for Shad Eva RWAU	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.55	Holiday Inn/Hotel for Braden Williams RWAU Conference.	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.55	Holiday Inn/Hotel for Braden Williams RWAU Conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.55	Holiday Inn/Hotel For Reko Sanderson RWAU Conference.	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.55	Holiday Inn/Hotel For Reko Sanderson RWAU Conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.55	Holiday Inn/Hotel for Richard Bettis RWAU Conference.	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.55	Holiday Inn/Hotel for Richard Bettis RWAU Conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.55	Holiday Inn/Hotel for Shad Eva RWAU	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$209.55	Holiday Inn/Hotel for Shad Eva RWAU	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$300.00	Utah Cemetery And Park/Conference fees for Tanner Child and Justin Ivie	1077230 - EDUCATION, TRAINING & TRAVEL

ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$300.00	Utah Cemetery And Park/Conference fees for Tanner Child and Justin Ivie	1077230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$352.00	Deq Dw/Testing fees for Braiden, Richard, Shad and Reko.	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$352.00	Deq Dw/Testing fees for Braiden, Richard, Shad and Reko.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$352.00	Deq Dw/Testing fees for Braiden, Richard, Shad and Reko.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$510.00	Sprinkler Supply/Weather Trak training for Stetson, Asher and Makabe	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$553.60	Lowes #03427/Street sign posts	1060490 - STREET SIGN REPAIR & REPLACE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$1,688.88	In *rural Water Associati/Conference registration for Braiden, Reko, Richard and Shad	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	3/16/2026	\$1.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$1.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$4.26	Amazon book story time	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$4.96	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$4.99	Amazon mcbc mustaches	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$6.95	Amazon activity kit pouches	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$6.99	Amazon cord	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$7.99	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$7.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$8.07	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$8.58	Amazon mth book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$8.99	Amazon books kindle cover	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$9.99	Amazon rfid tags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$9.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$10.43	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$11.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$11.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$12.96	Maceys mcbc book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$12.99	Amazon book story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$12.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$13.38	Amazon storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$13.47	Amazon stickers pens	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$13.58	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$14.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$15.00	Dollar Tree mcbc book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$15.19	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$15.40	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$15.60	J-Mart valentine poster	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$16.56	McGee' s Stamp & Trophy name tags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$16.99	Amazon game tablecloths	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$16.99	Amazon rfid tags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$18.99	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$19.13	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$19.20	Amazon break room/book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$20.11	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$21.01	Amazon break room/book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$21.95	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$21.96	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$21.98	Amazon break room supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$21.99	Amazon activity kit ties	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$22.86	Amazon mcbc book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$23.38	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$23.93	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$24.51	Amazon game tablecloths	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$24.76	Wm Supercenter valentine event paint	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$24.87	Sq *the Chocolate story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$25.99	Amazon teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$28.99	Amazon mth club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$29.99	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$31.88	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$34.97	Amazon decor candy	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$35.96	Amazon story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$36.22	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS

ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$37.19	Amazon individual laminator	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$37.98	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$44.99	Amazon paper	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$51.80	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$53.49	Amazon dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$58.18	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$63.09	Amazon book and decor	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$63.37	Amazon books kindle cover	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$81.47	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$94.25	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$99.99	Amazon kindle	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$139.03	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$198.00	Mobile Beacon replacement hot spots	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$309.28	Paypal book bags	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$619.24	Costa Vida - Payson valentine event	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$650.00	In *scales And Tails Utah summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	3/16/2026	-\$31.24	Credit Voucher Etsy, Inc. Miss Santaquin Pageant Sash. Partial Order fully refunded.	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$2.31	Pidj.Co. Events Division Texting Fee	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$7.28	Macey's. Internship Job Fair Snacks for Participants	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$12.48	Pidj.Co. Sport Division Texting Fee	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$16.98	Amazon. Senior Programs 10 key calculator	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$31.24	Etsy, Inc. Miss Santaquin Pageant Sash. Partial Order. To be cancelled and refunded	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$38.97	Amazon. Miss Santaquin Pageant Crowns	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$39.15	Amazon. Colored Print Paper.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$51.15	Wm Supercenter #5167. RAP TAX Open House Presentation Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$63.20	Wheniwork.Com. Youth Sport Scheduling Software	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$72.02	Maceys In Santaquin. RAP TAX Open House Food	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$85.07	Wm Supercenter #5167. Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$100.73	Etsy, Inc. Miss Santaquin Pageant Sashes. Correct Order.	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$241.76	Shyphotography. Miss Santaquin Pre Pageant Photo Shoot	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$267.51	Creative Store Solutions. Museum Display Shipping-Funded by RAP TAX	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$855.00	Creative Store Solutions. Museum Exhibit Display- Funded by RAP TAX	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	3/16/2026	\$278.14	2026 UCEA Conference Hotel Stay for Megan Wilson	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$349.49	Josh Carr Hotel Reservation for UGIC conference	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$450.00	UGIC conference registration for Josh Carr	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	3/16/2026	\$20.06	Costco - Feb Employee Luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$46.88	Costco - Passport Office Supplies	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	3/16/2026	\$13.25	Maceys In Santaquin Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	3/16/2026	\$15.00	Utah City Engineers UCEA Day on the Hill Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$435.00	Sq * ucma 2026 spring Utah City Manager's Conference Registration Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$776.65	Expedia 73380823023005 Lodging for Norm Beagley for 2026 UCMA and ULCT Spring Conf	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	3/16/2026	-\$11.98	Credit Voucher Amazon- Return/Refund Unused drink glasses for Dept Awards Dinner	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$5.49	Amazon.Com- Corn Huskers lotion for fingerprinting	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$6.00	Family Dollar tablecloths for PD Awards Dinner	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$9.99	Amazon Mktpl - Black Cardstock	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$19.90	Amazon Mktpl- Clip on Ties for Wall/ Armstrong	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$22.13	Maceys drinks/supplies for PD Awards Dinner	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$23.13	Amazon Mktpl-Fingerprint Scanner Cleaning Supplies	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$26.19	Amazon Mktpl- Mannequin for Hooser Display	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$32.85	Amazon Mktpl- Metal Stand for Hooser Display Case	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$83.58	Amazon Mktpl- CR123A batteries for gun lights	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$98.10	Copquest Inc- THC NIK Test Kits	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$99.00	Autel Robotics EVO II Loudspeaker for Drone	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$154.60	Quicken Inc- Annual Quicken Subscription	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$174.71	Tif Memorial Flowers- Funeral Flowers for Micah Clark (Dispatch)	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$175.00	Concerns Of Police Surv- 2026 Gala x 2	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$251.57	Blauer Manufacturing- Wall Uniforms	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$388.98	Amazon Brother pocketjet replacement car printer	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$400.00	Marin Consulting Assoc- Performance, Accountability, and Employee Discipline- Brett Lloyd	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$540.00	Utahchiefs.Org- 2026 Chiefá*s Conf- Hurst/Wall	1054230 - EDUCATION, TRAINING & TRAVEL

ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$700.00	Concerns Of Police Sur- 2026 Black & Blue Gala x 8 attendees	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	3/16/2026	\$28.75	Dollartree Dept Party supplies	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$36.67	Costco Whse #1118 Dept Party supplies	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$37.00	American Heart Shopcpr Heart Saver CPR Code for class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$39.90	Amazon Code Book tabs	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$40.00	Py *utah IAAI membership A Duke	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$40.00	Py *utah IAAI membership dues Lind	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$40.21	Byucopy Center. Binding of IFC,and IBC code books	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$42.55	Amazon Office supplies	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$47.86	Sams Club #6685 Dept Party supplies	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$51.17	Smiths Food #4136 Dept Party Supplies	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$61.99	Quickquack car wash membership Lind and Lindquist	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$72.00	Spanish Fork Hospital CPR card for students, paid with fees from class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$85.74	Samsclub #6685 Dept party supplies	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$104.85	Amazon Mktpl Office Supplies, printer ink	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$114.57	Sams Club #6685 Dept Party Supplies	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$116.64	Sams Club #4718 printer paper	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$132.74	Sq *hruskas Orem breakfast for Budget meetings	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$343.96	Amazon ICC Code books	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$349.18	Amazon . New IFC,IBC code books	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$688.07	American Heart . Nee ACLS,PALS,BLS Training material	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$953.18	Fairfield Inn. Winter Fire School Hotel Duke	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$953.18	Fairfield Inn. Winter Fire School Hotel Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$1,428.00	Udoh-Bureauemrgmedsrvs EMT Class fees paid by students of EMT class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	3/16/2026	\$15.00	Maceys In Santaquin-Birthday gift for staff	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$18.75	Dollar Tree-Superbowl Party Decor and napkins	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$19.34	Wm Supercenter #5167-Chopsticks and decor for Lunar New Year	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$21.69	New Oriental Garden Payson-Fortune Cookies for Lunar New Year	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$23.45	Wal-Mart #5167-Valentine's Day Treat for Seniors	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$23.90	Maceys In Santaquin-Senior Lunch Napkins	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$32.69	Maceys In Santaquin-Refreshments for Staff Meeting	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$32.95	Hobby-Lobby #952-Iron vinyl to make staff shirts	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$36.08	Amazon Mktpl-Ice Machine Cleaner/Descaler	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$51.99	Amazon Mktpl-Hard Kitchen Shelf Liners	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$68.98	Amazon Mktpl-Printer toner cartridges	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$73.18	Amazon Mktpl-Traffic cone cart	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$225.00	Eb *5th Annual Food Safety Conference-Tickets for Sarah, Marissa, and Monica	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	3/16/2026	\$6.94	Amazon Mktpl - Passport Office Supplies 2/2	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$12.26	Amazon Mktpl - Passport Office Supplies 1/2	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$16.98	Amazon Mktpl - Office Supplies for Passport Office	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$23.48	Wal-Mart #5167 - Breakroom Cleaning Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$225.00	Fsp*ugfoa - UGOFa Conference Registration - Hoffman	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$424.99	Amazon Mktpl - Drone for Building Dept	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$735.00	Stampli For 1-2026 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	3/16/2026	\$7.96	Wal-Mart #5167 containers to put suckers in	6840807 - TUMBLING
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$9.95	Amazon Mktpl - part order that came separately games for the tables at the ball.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$9.99	Amazon Mktpl child lock for childcare	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$13.74	Amazon Mktpl games for the tableat the ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$21.98	Amazon Mktpl cleaner for toys in childcare	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$28.49	Amazon Mktpl - Bathroom toilet stool to assist small children.	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$32.29	Amazon Mktpl - Office pad for work chair	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$34.98	Maceys In suckers for classes	6840807 - TUMBLING
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$36.98	Amazon Mktpl - stools for childcare to assist at water fountain and sink	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$59.86	Amazon Mktpl - games for tables- masquerade ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$74.37	Amazon Reta* Ma2oa3oj3- games for the tables masquerade ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$252.30	Amazon crowns and toppings for ties and tiaras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$292.14	Costco Whse #1118 Refreshments masquerade ball - Crackers, chocolates, cheese & more.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-STEPHANIE CHRISTENSEN	3/16/2026	\$1.50	Cbt *svc Fee Utah Cnty-Online Cr Crd Fee for Notary Test Pymnt-Stephanie Christensen	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$3.16	Walmart.Com-Picture of winning photo for the frame for the gift	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$5.48	Wm Supercenter #5167-Picture Frame to put the winning photo in for the gift	1041660 - PHOTO CONTEST EXPENSE

ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$40.00	Cbt*utah County Recor-Utah County Recording Fee for Resolution 12-03-2025	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$81.22	Wm Supercenter #5167-Business Spotlight Old Pioneer Press and Candy	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$87.98	Leavitt Insurance Ce-Notary Bond Stephanie Christensen	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$95.00	Lt. Governor - Online Notary Test Fee - Stephanie Christensen	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$355.00	Utah League Of Cities & Conference Registration-JeffSiddoway	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$355.00	Utah League Of Cities & ULCT Conference Registration - Art Adcock	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$355.00	Utah League Of Cities & ULCT Conference Registration - Jason Bond	1078230 - EDUCATION,TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/16/2026	\$355.00	Utah League Of Cities & ULCT Conference Registration - Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
		\$33,868.80		
TOTAL:		\$2,055,948.08		