

SANTAQUIN CITY CORPORATION
Check Register
All Bank Accounts - 12/31/2025 to 01/16/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ACE RENTS INC.	1/8/2026	\$58.19	Rental-Stump Grinder	1060360 - EQUIPMENT RENTAL
ACE RENTS INC.	1/8/2026	\$58.19	Rental-Stump Grinder	1070360 - EQUIPMENT RENTAL
ACE RENTS INC.	1/8/2026	\$58.19	Rental-Stump Grinder	5140360 - EQUIPMENT RENTAL
ACE RENTS INC.	1/8/2026	\$58.19	Rental-Stump Grinder	5240360 - EQUIPMENT RENTAL
ACE RENTS INC.	1/8/2026	\$58.19	Rental-Stump Grinder	5440360 - EQUIPMENT RENTAL
		\$290.95		
ANDREW GRUNDSTEIN	1/15/2026	\$3,800.00	Meteorological Expert	1054311 - PROFESSIONAL & TECHNICAL
AT&T MOBILITY	1/8/2026	\$264.81	Cell phone and ipad service	7657280 - TELEPHONE
ATLAS COPCO USA HOLDINGS, INC DBA CH SPENCER LLC	1/8/2026	\$25,119.74	Booster pump for Summit ridge well.	5140250 - EQUIPMENT MAINTENANCE
AUTHORIZE.NET	1/5/2026	\$45.00	Gateway Fee for Credit Card Transactions - Jan 2026	6740650 - CREDIT CARD FEES
AUTOZONE PARTS	1/8/2026	\$18.42	connector for PW3 Street Mower	1060250 - EQUIPMENT MAINTENANCE
AUTOZONE PARTS	1/8/2026	\$9.78	Windshield Fluid	1054250 - EQUIPMENT MAINTENANCE
AUTOZONE PARTS	1/8/2026	\$32.62	Supplies	1060240 - SUPPLIES
AUTOZONE PARTS	1/15/2026	\$11.39	PW68 Battery Posts	1070250 - EQUIPMENT MAINTENANCE
AUTOZONE PARTS	1/15/2026	\$12.60	USB-C Cable for Computer in Vehicle	1054240 - SUPPLIES
		\$84.81		
BALDWIN, TAYLOR	1/8/2026	\$144.00	Grammarty Reimbursement	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BIRRELL BOTTLING COMPANY	1/15/2026	\$274.60	Breakroom Supplies	1043240 - SUPPLIES
BLOMQUIST HALE CONSULTING	1/8/2026	\$580.64	Employee Assistance Program	1022506 - EAP
BLUE STAKES OF UTAH 811	1/8/2026	\$80.00	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	1/8/2026	\$80.00	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	1/8/2026	\$80.00	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$240.00		
BLUELINE BACKGROUND SCREEN	1/8/2026	\$855.00	Employee Random Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BONNEVILLE INDUSTRIAL SUPPLY CO	1/8/2026	\$274.50	Vise for PW8	5140240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	1/8/2026	\$274.50	Vise for PW8	5440240 - SUPPLIES
		\$549.00		
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	1/15/2026	\$190.02	Cleaning Supplies	1051240 - SUPPLIES
CENTRACOM INTERACTIVE	1/8/2026	\$4,471.91	Phone & Internet Services - City Facilities	4340240 - TELEPHONE & INTERNET
CENTRAL VALLEY MEDICAL CENTER	1/8/2026	\$254.51	Interest Earned on Construction Bond - Dec 2025	1022850 - INTEREST - DEVELOPMENT BND/WNTY
CENTRAL VALLEY MEDICAL CENTER	1/8/2026	\$72,602.55	CVMC expansion Construction Bond release	1022451-003.01 - (CONST BOND)CVMC
CENTRAL VALLEY MEDICAL CENTER	1/8/2026	\$1,883.97	Interest Earned on Construction Bond	1022850 - INTEREST - DEVELOPMENT BND/WNTY
		\$74,741.03		
CHELSEA ROWLEY	1/8/2026	\$50.00	Chelsea Rowley reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
CHEMTECH-FORD, LLC	1/8/2026	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	1/8/2026	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	1/8/2026	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	1/8/2026	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	1/8/2026	\$164.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	1/8/2026	\$30.00	Water Testing-Chlorinator	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	1/15/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS

CHEMTECH-FORD, LLC	1/15/2026	\$160.00 \$938.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHILD SUPPORT SERVICES/ORS	1/2/2026	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	1/16/2026	\$170.31 \$340.62	Garnishment - Child Support	1022420 - GARNISHMENTS
CLAYSON, RUSSELL	1/15/2026	\$314.50	Winter Fire School 2026	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
CLEAN SLATE LAUNDRY SOLUTIONS LLC DBA NEBO LAUNDRY AND DRY CLEANING	1/8/2026	\$40.25	Dry Cleaning for Uniform Shirts, Rod Hurst	1054240 - SUPPLIES
CLYDECO	1/8/2026	\$63.63	Sonotube for Street Sign	1060490 - STREET SIGN REPAIR & REPLACE
CODALE ELECTRIC SUPPLY	1/8/2026	\$23.23	Connex for Fire Dept. PS	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	1/8/2026	\$1,070.77 \$1,094.00	Fire Dept/PS-Connex	1051300 - BUILDINGS & GROUND MAINTENANCE
COLONIAL LIFE	1/8/2026	\$777.19	Employee Paid Supplemental Insurance - Nov 2025	1022505 - SUPPLEMENTAL
COLONIAL LIFE	1/8/2026	\$850.92	Employee paid Supplemental Insurance - Dec 2025	1022504 - LIFE/ADD
COLONIAL LIFE	1/8/2026	\$850.92 \$2,479.03	Employee paid Supplemental Insurance - Jan 2026	1022504 - LIFE/ADD
CORPORATE TRADITIONS	1/8/2026	\$150.00	January Birthday's	1043480 - EMPLOYEE RECOGNITIONS
CRSA	1/8/2026	\$3,997.93	CRSA Construction Architectural Services	4140704 - NEW CITY HALL - LIBRARY WING
CUSTOM SIGNWORKS, LLC	1/15/2026	\$604.00	Miss Santaquin Banners	6440500 - OTHER
CYBER SERVE	1/5/2026	\$169.70	Credit Card Admin Fees - Dec 2025	6740650 - CREDIT CARD FEES
DELCO WESTERN	1/8/2026	\$1,059.40	Seal for Pumps-WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$42.42	Fuel - Engineering	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$77.26	Fuel - Administration	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$144.76	Fuel - Public Works	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$144.78	Fuel - Public Works	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$144.78	Fuel - Public Works	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$144.78	Fuel - Public Works	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$144.78	Fuel - Public Works	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$144.78	Fuel - Public Works	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$202.62	Fuel - Community Services	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$217.12	Fuel - Building Inspection	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$249.70	Fuel - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$865.37	Fuel - Fire	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/8/2026	\$3,953.98 \$6,477.13	Fuel - Police	1054260 - FUEL
DONE RITE LINES, LLC	1/15/2026	\$300.00	Red Curb Painting-100 W Main	4540200 - ROAD MAINTENANCE
DUKE, ALLEN	1/15/2026	\$367.00	WINTER FIRE SCHOOL 2026	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
EFTPS	1/6/2026	\$7,189.72	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	1/6/2026	\$18,427.98	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	1/6/2026	\$30,742.32 \$56,360.02	Social Security Tax	1022210 - FICA PAYABLE
EPIC ENGINEERING	1/8/2026	\$344.50	epic engineering testing for Santaquin Peaks Lot 1	1022451-008.02 - (INSP&TESTING)Santaquin Peaks Industrail Lot 1
EPIC ENGINEERING	1/8/2026	\$2,366.00	Epic Engineering testing for Tanner Plats Phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
EPIC ENGINEERING	1/8/2026	\$69.00	Epic Engineering testing for Orchards B3&B4 subdivision	1022451-001.02 - (INSP&TESTING)Apple Hollow B Phase 1
EPIC ENGINEERING	1/8/2026	\$69.00	Epic Engineering Testing for Vincent Oaks	1022450-979 - (INSP&TESTING)Vincent Oaks
EPIC ENGINEERING	1/8/2026	\$2,498.00	Epic Engineering testing for Stratton Meadows	1022451-005.01 - (INSP&TESTING)Stratton Meadows
EPIC ENGINEERING	1/8/2026	\$1,450.00	Epic Engineering testing for WRF phase 3 upgrades	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES

EPIC ENGINEERING	1/8/2026	\$3,637.00	Epic Engineering testing for Cortland Townhomes Phase 1	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
EPIC ENGINEERING	1/8/2026	\$3,375.50	Epic Engineering testing for Tanner Flats Phase 2	1022451-012.01 - (INSP&TESTING)Tanner Flats Phase 2
		\$13,809.00		
EXPRESS EVALUATIONS, INC	1/8/2026	\$4,860.00	Annual License for Express Evaluations (Employee Evaluation Software)	4340500 - SOFTWARE EXPENSE
FIDUS TECHNOLOGY SOLUTIONS	1/8/2026	\$250.00	Fidus Technology AV Tech Support January 2026	4340230 - MISC EQUIPMENT EXPENSE
FLEETPRIDE	1/8/2026	\$361.60	Alignment E-145	7657250 - FIRE - EQUIPMENT MAINTENANCE
FLEETPRIDE	1/15/2026	\$18.95	WHEEL SEAL ENG 145	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$380.55		
FORENSIC NURSING SERVICES LLC	1/8/2026	\$414.75	Blood/Urine/Triage x 2, 1 Refusal 25SQ06079	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	1/8/2026	\$168.00	Blood/Urine/Triage 26SQ00001	1054311 - PROFESSIONAL & TECHNICAL
		\$582.75		
FP MAILING SOLUTIONS	1/8/2026	\$104.85	Mailing Meter Machine Lease	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	1/8/2026	\$1,139.70	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/8/2026	\$1,139.70	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/8/2026	\$1,139.72	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,419.12		
FRENCH, COLE	1/15/2026	\$314.50	Winter Fire School 2026	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
GENEVIEVE ABBOTT DBA IMPACT HATS	1/8/2026	\$974.80	Adult Volleyball Awards	6140670 - ADULT SPORTS
GREENHALGH CONSTRUCTION	1/8/2026	\$1,586.95	Road Salt Hauling	1060240 - SUPPLIES
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	1/8/2026	\$190.90	WRF Blower Room Repair	5240550 - WRF - EQUIPMENT MAINTENANCE
HEALTH EQUITY INC,	1/6/2026	\$930.00	DCRA - Child Care Reimbursement - Worthen	1022502 - FSA
HEALTH EQUITY INC,	1/5/2026	\$1,011.40	Replenish for HCRA - Employee Pd FSA	1022502 - FSA
HEALTH EQUITY INC,	12/31/2025	\$1,799.96	Employee Deductions 1st PP in Dec - 2025	1022503 - HSA
HEALTH EQUITY INC,	12/31/2025	\$8,987.50	Employer Contributions/Employee Deductions 2nd PP in Dec - 2026	1022503 - HSA
		\$12,728.86		
HENRY SCHEIN	1/8/2026	\$3,863.80	IV Pumps	7657242 - EMS - SUPPLIES
HENRY SCHEIN	1/8/2026	\$323.72	EMS Supplies IV Suppleis	7657242 - EMS - SUPPLIES
HENRY SCHEIN	1/8/2026	\$179.98	EMS Supplies Pump Case	7657242 - EMS - SUPPLIES
HENRY SCHEIN	1/15/2026	\$94.50	EMS SUPPLIES MEDICATION	7657242 - EMS - SUPPLIES
		\$4,462.00		
HORROCKS ENGINEERS LLC	1/15/2026	\$506.00	East Bench Debris Basins Final Design	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMPHRIES INC	1/8/2026	\$146.81	Medical Supplies Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	1/8/2026	\$80.37	Welding Supplies	1060240 - SUPPLIES
HUMPHRIES INC	1/8/2026	\$80.37	Welding Supplies	5140240 - SUPPLIES
HUMPHRIES INC	1/8/2026	\$80.37	Welding Supplies	5240240 - SUPPLIES
HUMPHRIES INC	1/8/2026	\$80.37	Welding Supplies	5440240 - SUPPLIES
		\$468.29		
INGRAM BOOK GROUP	1/15/2026	\$193.67	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERMOUNTAIN FARMERS, INC.	1/8/2026	\$1,399.93	Sterilant for Debris Basins	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	1/8/2026	\$799.96	Sterilant for Debris Basins	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	1/8/2026	\$96.66	Gopher Bait/Rodent Killer	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	1/8/2026	\$96.66	Gopher Bait/Rodent Killer	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
INTERMOUNTAIN FARMERS, INC.	1/8/2026	\$96.67	Gopher Bait/Rodent Killer	5140240 - SUPPLIES
		\$2,489.88		
ISOLVED, INC.	1/8/2026	\$355.00	Employment Application Software	4340500 - SOFTWARE EXPENSE

J-U-B ENGINEERING	1/8/2026	\$6,912.80	J-U-B construction services for Santaquin Main Street widening	4540306 - MAIN STREET WIDENING
J-U-B ENGINEERING	1/15/2026	\$6,070.30	J-U-B invoice for Construction Engineering on WRF	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
J-U-B ENGINEERING	1/15/2026	\$10,376.70	J-U-B construction engineering for WRF expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
J-U-B ENGINEERING	1/15/2026	\$3,104.60	J-U-B construction engineering on Main Street project	4540306 - MAIN STREET WIDENING
		\$26,464.40		
JOHN H. JACOBS, P.C.	1/8/2026	\$3,249.93	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TIRE SERVICE	1/8/2026	\$378.64	New Tire B-141	7657250 - FIRE - EQUIPMENT MAINTENANCE
JONES PAINT & GLASS	1/8/2026	\$596.62	Rec Center-Door Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
KILGORE CONTRACTING	1/15/2026	\$1,840.80	Refund: 4669 - KILGORE CONTRACTING	5113110 - ACCOUNTS RECEIVABLE
LABOR COMMISSION	1/15/2026	\$72.00	Boiler Inspection	1051300 - BUILDINGS & GROUND MAINTENANCE
LACEY KEEL DBA ICON CHEER GROUP, LLC	1/8/2026	\$4,677.83	Cheer Contract Pay	6840812 - CHEER
LANDMARK EXCAVATING, INC.	1/15/2026	\$79,842.75	Landmark Progress payment for Santaquin Main Street	4540306 - MAIN STREET WIDENING
LARSEN, JUSTIN	1/15/2026	\$314.50	Winter Fire School 2026	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LENNAR HOMES OF UTAH LLC	1/8/2026	\$10.18	Refund: 9201500 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH LLC	1/8/2026	\$35.17	Refund: 9202300 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH LLC	1/8/2026	\$12.91	Refund: 9206630 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
		\$58.26		
LERWILL, AUSTIN	1/8/2026	\$90.00	Dog Food Reimbursement for K9	1054706 - POLICE - K-9 EXPENDITURES
LES OLSON COMPANY	1/8/2026	\$576.14	Copy Machine Maintenance & Usage	4340300 - COPIER CONTRACT
LINCOLN-HILL PARTNERS	1/8/2026	\$25,000.00	Consulting Lobbying Services First Half 2026	5140310 - PROFESSIONAL & TECHNICAL SVCS
LIND, RYAN	1/15/2026	\$702.00	Travel and Per Diem Ryan Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LINGO	1/15/2026	\$344.20	Landlines for City Hall & PS	4340240 - TELEPHONE & INTERNET
MAEKAWA, TRAVIS & CASIE	1/8/2026	\$98.61	Refund: 1618951 - MAEKAWA, TRAVIS & CASIE	5113110 - ACCOUNTS RECEIVABLE
MCDOWELL, VICTORIA SUZANNE	12/31/2025	\$1,500.00	Christmas Setup & Takedown	1043310 - PROFESSIONAL & TECHNICAL
MCMASTER-CARR	1/8/2026	-\$70.65	Credit For part returned	5240520 - WRF - SUPPLIES
MCMASTER-CARR	1/8/2026	\$71.47	Float for Sump Pump	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$0.82		
MERITAGE HOMES OF UTAH	1/8/2026	\$79.42	Refund: 85309530 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MERITAGE HOMES OF UTAH	1/8/2026	\$98.47	Refund: 85319430 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MERITAGE HOMES OF UTAH	1/8/2026	\$98.47	Refund: 85219320 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
		\$276.36		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	1/15/2026	\$12,500.00	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	1/8/2026	\$18,938.81	Outfitting/Equipment for New PD Truck (VIN 30634)	4241058 - VEHICLE PURCHASES
MOUNTAINLAND SUPPLY	1/8/2026	\$20,997.75	Outfitting/Equipment for new PD Vehicle (VIN 30637)	4241058 - VEHICLE PURCHASES
MOUNTAINLAND SUPPLY	1/8/2026	\$20,997.75	Outfitting/Equipment for new PD Truck (VIN 30636)	4241058 - VEHICLE PURCHASES
MOUNTAINLAND SUPPLY	1/8/2026	\$20,997.75	Outfitting/Equipment for New PD Truck (VIN 30635)	4241058 - VEHICLE PURCHASES
MOUNTAINLAND SUPPLY	1/8/2026	\$899.87	1 Curb Stop FIP (6)"	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/8/2026	\$63.68	Boiler steam line repair. Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	1/8/2026	-\$1,116.70	Credit for Curb Stops Returned	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/15/2026	\$66.17	Supplies-Rodent Screen	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/15/2026	\$66.18	Supplies-Rodent Screen	5140240 - SUPPLIES

MOUNTAINLAND SUPPLY	1/15/2026	\$1,497.92 \$83,409.18	Park- filters	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MURDOCK FORD	1/15/2026	\$928.00	Baldwin, New Tires	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	1/15/2026	\$29.09	Resistor-PW18	5140250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	1/15/2026	\$29.09 \$986.18	Resistor-PW18	5440250 - EQUIPMENT MAINTENANCE
NIELSEN & SENIOR, ATTORNEYS	1/8/2026	\$25,969.30	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	1/8/2026	\$8,348.20 \$34,317.50	Legal Services - Civil	1043331 - LEGAL
NILSON, BRIAN	1/15/2026	\$314.50	Winter Fire School 2026	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
NORTH AMERICAN UV INC	1/15/2026	\$6,063.97	Bulbs for UV Ballasts	5240520 - WRF - SUPPLIES
OIL CHANGERS	1/8/2026	\$174.54	Oil Changes Golding & Lloyd	1054250 - EQUIPMENT MAINTENANCE
OUT BACK GRAPHICS, LLC	1/8/2026	\$110.00	Event Banner	6240251 - COMMUNITY EVENTS EXPENSE
OUT BACK GRAPHICS, LLC	1/8/2026	\$20.00	Stickers	1060240 - SUPPLIES
OUT BACK GRAPHICS, LLC	1/8/2026	\$68.50	Coat-Eli	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	1/8/2026	\$68.50 \$267.00	Coat-Reko	1060350 - SAFETY & PPE
OWEN EQUIPMENT	1/8/2026	\$80.40	PW 61 Vac Truck Parts	1060250 - EQUIPMENT MAINTENANCE
OWENS, DILAN	1/15/2026	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
PAY PLUS	1/6/2026	\$3.14	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYMENT TECH	1/5/2026	\$95.39	Credit Card Processing Fee -Non Utility - Dec 2025	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/5/2026	\$95.39	Credit Card Processing Fee -Non Utility - Dec 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/5/2026	\$95.40	Credit Card Processing Fee -Non Utility - Dec 2025	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/5/2026	\$793.88	Credit Card Processing Fee - Utility - Dec 2025	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/5/2026	\$793.88	Credit Card Processing Fee - Utility - Dec 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/5/2026	\$793.88 \$2,667.82	Credit Card Processing Fee - Utility - Dec 2025	5440241 - UTILITY BILLING PROCESSING FEES
PAYSON AUTO SUPPLY - NAPA	1/8/2026	\$34.00	Headlights-PW58	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/8/2026	\$57.16	Battery for Mower	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/15/2026	\$28.43	Supplies-Air hose repair	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	1/15/2026	\$21.12 \$140.71	Supplies	1060240 - SUPPLIES
PAYSON CITY SOLID WASTE	1/8/2026	\$9,159.86	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON MARKET	1/15/2026	\$2.00	Supplies for Floral Arrangments/Employees	1043610 - OTHER SERVICES
PELORUS METHODS	1/8/2026	\$4,400.00	Software & Support/Year End Financial Statement Prep FY25	4340400 - PELORUS CONTRACT
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	1/8/2026	\$190.00	Jot Forms Annual Subscription - Reimbursement	4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	1/8/2026	\$878.37 \$1,068.37	Website & Social Media Content Management	4340113 - WEBSITE CONTENT MGT - PEN&WEB
POLYDYNE INC.	1/8/2026	\$4,570.56	Clarifloc for WRF	5240510 - WRF - CHEMICAL SUPPLIES
PURCELL TIRE & SERVICE CENTER	1/8/2026	\$1,413.38	New Steer Tires E-145	7657250 - FIRE - EQUIPMENT MAINTENANCE
RASMUSSEN, DILLON	1/15/2026	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
RED RHINO INDUSTRIAL	1/8/2026	\$27.24	Coverall-Justin	1070350 - SAFETY - PPE
RED RHINO INDUSTRIAL	1/8/2026	\$23.80	Supplies-Wheel Discs	1060240 - SUPPLIES

RED RHINO INDUSTRIAL	1/8/2026	\$23.80	Supplies-Wheel Discs	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
RED RHINO INDUSTRIAL	1/8/2026	\$23.80	Supplies-Wheel Discs	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	1/8/2026	\$23.80	Supplies-Wheel Discs	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	1/8/2026	\$23.80	Supplies-Wheel Discs	5440240 - SUPPLIES
		\$146.24		
REPUBLIC SERVICES LLC #864	1/8/2026	\$1,177.41	Dumpster Pickup Charges	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/8/2026	\$63.91	190 S 400 W Rec Building Dumpster Charge	1062311 - WASTE PICKUP CHARGES
		\$1,241.32		
RH BORDEN AND COMPANY, LLC	1/8/2026	\$7,316.16	Acoustic Assessment of Sewer Lines and Manhole Inspections	5240325 - SEWER LINE CLEANOUT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	-\$2,091.60	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	-\$270.00	Cloud Backup Credit (1,500 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$5.00	Sophos Endpoint Advanced Central Intercept	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$5.85	Microsoft Entra ID P1	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$8.05	Micosoft Business App	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$17.40	Microsoft 365 Business Basic (3 @ 5.80)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$28.75	Cisco VPN (23 @ 1.25)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$120.00	Splashtop Remote Premium (12 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$157.50	Management of User Security Accounts (90 @ \$1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$180.00	Maintenance & Mgmnt of Access Control System - Rec Building (45 users @ \$4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$207.00	Back up of email accounts (138 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$207.90	Microsoft Exchange Online (54 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$475.75	Remote Management & Monitoring Per Computer (173 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$1,806.00	Microsoft Office 365 Business Premium (84 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$2,243.70	Cloud Backup (12,465 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$3,780.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	1/8/2026	\$1,400.00	Estimate #4512 - Norm (Cable Work)	4340230 - MISC EQUIPMENT EXPENSE
		\$8,327.70		
ROCKY MOUNTAIN AIR SOLUTIONS	1/8/2026	\$66.02	Oxygen	1060240 - SUPPLIES
ROCKY MOUNTAIN POWER	1/15/2026	-\$1,172.51	IRRIGATION TAX REBATE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 114 1230 S WEST VIEW DR STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 29 SPRINKLING SYSTEM AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 3 CITY OWNED WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 48 HAYFIELD PUMP AUG-DEC USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS AUG-NOV USAGE SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 7 PUMP VAULT AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 74 CONTRACT METERED STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 79 GENERAL SERVICE PUMP STATION AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 86 CITY HALL CONTRACT AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$0.01	ITEM 89 BOOSTER PUMP STATION AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$5.57	ITEM 23 BALL PARK LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$10.36	ITEM 107 STREETLIGHTS 730 S TANNER RD AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$10.36	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$10.49	ITEM 116 391 S 1200 E STREETLIGHT AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$11.24	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$11.97	ITEM 21 BALL PARK CONCESSION STAND AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$12.36	ITEM 65 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$12.41	ITEM 16 CITY PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$13.49	ITEM 104 815 S HORIZON LOOP AUG-DEC USAGE AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$13.49	ITEM 105 FOOTHILL AUG-NOV USAGE SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	1/15/2026	\$13.88	ITEM 94 GENERAL SVC POND PUMP AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$19.16	ITEM 97 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$20.94	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$21.41	ITEM 30 STREETLIGHT PEDESTAL AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$23.98	ITEM 115 272 W 500 N STREETLIGHT AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$26.38	ITEM 70 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$27.96	ITEM 98 EAST SIDE PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$28.68	ITEM 40 VETERANS MONUMENT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$29.12	ITEM 13 BOWERY AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$31.48	ITEM 109 STREETLIGHTS 904 S TANNER RD AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$33.47	ITEM 17 49 E MAIN AREA LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$35.59	ITEM 50 LIGHTING AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$38.12	ITEM 46 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$40.55	ITEM 112 SR PARKWAY SEWER LIFT STATION AUG-NOV USAGE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$50.36	ITEM 113 268 E 610 S BALL FIELD LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$53.12	ITEM 49 NORTH PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$54.95	ITEM 71 LIGHTING AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$58.60	ITEM 18 49 E MAIN PARK LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$62.52	ITEM 43 # SIGN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$65.45	ITEM 60 ARENACONCE UPGRADE AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$65.58	ITEM 95 CITY CENTER AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$75.54	ITEM 78 LIGHTING STRONG BOX AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$81.27	ITEM 101 CITY PARK AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$109.57	ITEM 111 SEWER LIFT STATION AUG-NOV USAGE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$115.11	ITEM 20 SUNSET TRAILS PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$123.02	ITEM 99 400 E MAIN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$128.29	ITEM 85 RESTROOMS CENTENNIAL PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$135.10	ITEM 110 268 E 610 S BASEBALL FIELD LIGHT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$164.01	ITEM 76 CULINARY PUMPSITE AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$165.80	ITEM 108 STREETLIGHTING 60 E MAIN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$170.74	ITEM 66 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$213.40	ITEM 96 1005 S CENTER CHLORINATOR AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$233.63	ITEM 27 COMMERCIAL/CITY LIBRARY AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$244.17	ITEM 93 REC CENTER PERM SVC FOR REMODEL AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$289.77	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$289.80	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$303.67	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$428.09	ITEM 83 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$1,023.27	ITEM 25 GOVERNMENT BUILDING AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$2,039.87	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$2,039.88	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/15/2026	\$4,244.16	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/15/2026	\$6,564.00	ITEM 88 CITY HALL AUG-NOV USAGE	1051270 - UTILITIES
		\$18,922.85		
SAM'S CLUB	1/15/2026	\$28.82	REC DEPT EMPLOYEE PARTY FOOD	6740230 - EDUCATION, TRAINING, & TRAVEL
SAM'S CLUB	1/15/2026	\$31.55	SENIORS CHRISTMAS PARTY TREAT	7540310 - EVENTS
SAM'S CLUB	1/15/2026	\$50.94	SENIOR CHRISTMAS PARTY TREAT	7540310 - EVENTS
SAM'S CLUB	1/15/2026	\$77.52	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	1/15/2026	\$93.74	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	1/15/2026	\$106.76	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	1/15/2026	\$162.91	INAGURATION LUNCH FOOD	1041610 - OTHER SERVICES
SAM'S CLUB	1/15/2026	\$170.54	CHRISTMAS PARTY FOOD PART TIME EMPLOYEES	6740230 - EDUCATION, TRAINING, & TRAVEL
SAM'S CLUB	1/15/2026	\$194.46	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	1/15/2026	\$222.32	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	1/15/2026	\$470.35	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	1/15/2026	\$535.82	SENIORS LUNCH	7540480 - FOOD
		\$2,145.73		
SANTAQUIN CITY UTILITIES	1/2/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/2/2026	\$870.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/8/2026	\$100.00	Utility Assistance Program - Jan 2026	5221600 - SEWER FUND DONATIONS

SANTAQUIN CITY UTILITIES	1/16/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/16/2026	\$870.00	Utilities	1022350 - UTILITIES PAYABLE
		\$2,020.00		
SANTAQUIN MARKET ACE	1/8/2026	\$14.38	Gloves	1070350 - SAFETY - PPE
SANTAQUIN MARKET ACE	1/8/2026	\$12.00	Fasteners	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	1/8/2026	\$19.42	Supplies-Tools and Fastners	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	1/8/2026	\$44.14	Holly Days Propane	6240251 - COMMUNITY EVENTS EXPENSE
SANTAQUIN MARKET ACE	1/8/2026	\$7.19	Gloves	1070350 - SAFETY - PPE
SANTAQUIN MARKET ACE	1/8/2026	\$22.49	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	1/8/2026	\$35.96	Shelf Brackets for City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	1/8/2026	\$49.18	Sharpening File and Ultra Oil for chain saws-Tree Removal	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	1/8/2026	\$70.17	Chain Saw Blade and oil for tree removal at cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	1/8/2026	\$24.89	Oil -chainsaw-tree removal -Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	1/8/2026	\$17.97	Paint for PW61 Cone	1060250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	1/8/2026	\$23.96	PW61 Paint for cone	1060250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	1/8/2026	\$28.76	Paint for PW61 Cone	1060250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	1/8/2026	\$17.98	Chainsaw oil for Cemetery-Tree Removal	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	1/8/2026	\$28.76	Gloves	1070350 - SAFETY - PPE
SANTAQUIN MARKET ACE	1/8/2026	\$6.29	Paint for PW61 Cone	1060250 - EQUIPMENT MAINTENANCE
		\$423.54		
SHRED-IT US JV LLC	1/8/2026	\$138.57	Paper Shredding Services - Court	1042310 - PROFESSIONAL & TECHNICAL
SMITH, JEREMY	1/15/2026	\$314.50	Winter Fire School 2026	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
SO UT VALLEY ANIMAL SHELTER	1/15/2026	\$22,512.16	Animal Shelter Fees Jan-June 2026	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	1/8/2026	\$27,275.79	SESD installation of the street lights within the Silver Oaks Development	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	1/8/2026	\$15,350.37	SESD installation of Street lights within The Hills Plat M	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	1/8/2026	\$20,313.77	SESD installation of Streetlights within Vistas West	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
		\$62,939.93		
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	1/8/2026	\$7,038.50	Recycle Tipping Fees	1062312 - RECYCLING PICKUP CHARGES
STAPLES	1/15/2026	-\$7.69	Refund on Office Supplies	1043240 - SUPPLIES
STAPLES	1/15/2026	\$297.32	Printer Ink Cartridges	1048240 - SUPPLIES
STAPLES	1/15/2026	\$12.48	Office Supplies/Pens	5140240 - SUPPLIES
STAPLES	1/15/2026	\$33.96	Office Supplies	1043240 - SUPPLIES
		\$336.07		
STATE OF UTAH	1/15/2026	\$0.78	Santaquin Justice Court Mailings	1042240 - SUPPLIES
STEVENS & GAILEY	1/8/2026	\$48.00	Public Defender Services - Blancas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/8/2026	\$48.00	Public Defender Services - Garrett	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/8/2026	\$48.00	Public Defender Services - Holdaway	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/8/2026	\$40.00	Public Defender Services - Huff	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/8/2026	\$48.00	Public Defender Services - Navas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/8/2026	\$48.00	Public Defender Services - Ramos	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/8/2026	\$48.00	Public Defender Services - Ruiz	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/8/2026	\$48.00	Public Defender Services - Stucki	1042332 - LEGAL - PUBLIC DEFENDER
		\$376.00		
STOTZ EQUIPMENT CO, LLC	1/8/2026	\$38.51	M2 JD Mower Replacement-Oil	1070250 - EQUIPMENT MAINTENANCE
STOTZ EQUIPMENT CO, LLC	1/15/2026	\$1,737.97	2021 JDEERE Z970R ENGINE	1060250 - EQUIPMENT MAINTENANCE
STOTZ EQUIPMENT CO, LLC	1/15/2026	\$1,737.97	2021 JDEERE Z970R ENGINE	1070250 - EQUIPMENT MAINTENANCE
		\$3,514.45		
STRINGHAM'S HARDWARE	1/8/2026	\$23.99	Gloves	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	1/8/2026	\$20.98	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	1/8/2026	\$9.16	Supplies-Electrical Tape	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$21.98	Supplies-flap disc	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

STRINGHAM'S HARDWARE	1/8/2026	\$15.99	Valve for Bay hose bib repair	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$35.98	Cleaning Wipes for PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$37.98	Gloves	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	1/8/2026	\$39.56	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$35.47	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$35.47	Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$60.26	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$5.40	City Hall-Hardware	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$7.99	Supplies-Tarp	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$8.76	Supplies-Hardware	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$6.99	Batteries for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$14.98	Buckets for City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$22.99	Padlock	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$17.76	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	1/8/2026	\$4.21	Holly Days Supplies	6240251 - COMMUNITY EVENTS EXPENSE
STRINGHAM'S HARDWARE	1/8/2026	\$9.87	Bushings and swivel pipe fitting for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$6.49	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$14.99	Supplies-Trowel	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$37.48	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$17.24	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$17.24	Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$27.75	Picture Hangers for in and around Community Development Office	1078240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$26.98	Rec Shed	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$5.79	Banner Holder supplies	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$15.44	Hardware for Playground	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$2.90	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$22.99	Supplies-Padlock	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$10.99	Supplies-Files	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$1.79	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$59.75	Cleaning Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$51.98	Garbage Cans	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$8.99	Gloves	5140350 - SAFETY & PPE
STRINGHAM'S HARDWARE	1/8/2026	\$38.23	Supplies to run data cord FM office	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$13.49	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	1/8/2026	\$18.49	Screws	1077620 - MONUMENT REPAIRS
STRINGHAM'S HARDWARE	1/8/2026	\$13.98	Public Safety-Fire Connex	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$7.05	Public Safety-Wiring for Fire Dept Connex	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$2.86	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$8.49	Supplies-Cable Ties	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$9.87	Key Blank for Rec building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$34.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	1/8/2026	\$14.64	Batteries	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$14.64	Batteries	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$23.98	Supplies-Liquid Nails	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$15.94	Switch covers station	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$15.47	Wall Mounting Supplies for key rack	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$202.03	Museum Repair-Steam Line	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$14.99	Museum Repair-Steam line	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$4.29	Museum Repair-Steam line	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$0.98	Tools	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$35.98	Monument Repair Supplies	1077620 - MONUMENT REPAIRS
STRINGHAM'S HARDWARE	1/8/2026	\$18.49	Monument Repair Supplies	1077620 - MONUMENT REPAIRS
STRINGHAM'S HARDWARE	1/8/2026	\$16.98	Banner Hanging Supplies	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$27.99	Supplies-Chain Oil	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$3.49	Fasteners for pictures in City Hall Offices	1043240 - SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$7.99	Supplies-Toilet Paper for Parks bathrooms	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	1/8/2026	\$12.87	City Hall-Seniors	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$19.47	M2-JDeere Motor Replacement	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	1/8/2026	\$69.98	Gloves	5240350 - SAFETY & PPE
		\$1,432.21		
STUART C. IRBY CO.	1/8/2026	\$4,030.00	Kars Chevron Streetlight Replacement	1060485 - STREETLIGHT REPAIR & REPLACE

SYMBOL ARTS, LLC	1/8/2026	\$1,025.00	URPA Conference Santaquin Trading Pins	6740230 - EDUCATION, TRAINING, & TRAVEL
TECHNOLOGY NET CO. LLC	1/8/2026	\$600.00	Wage Comparison Survey System - Subscription Renewal	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
THE CLASSIC CAR WASH OF SANTAQUIN LLC	1/15/2026	\$150.00	December 2025 Car washes	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	1/15/2026	\$9.60	Car Wash-Jon and Jared	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	1/15/2026	\$9.60	Car Wash-PW	1070250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	1/15/2026	\$17.60	Car Wash-PW	1060250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	1/15/2026	\$20.00	Car Wash-PW	5440250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	1/15/2026	\$20.80	Car Wash-Engineering	1048250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	1/15/2026	\$9.60	December Car Wash for Building Inspection Vehicle	1068250 - EQUIPMENT MAINT
		\$237.20		
THOMSON REUTERS - WEST	1/8/2026	\$287.84	December 2025 CLEAR Subscription	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	1/8/2026	\$2,703.37	Genola Court Fines - Dec 2025	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	1/8/2026	\$102.86	Goshen Court Fines - Dec 2025	1022430 - COURT FINES AND FORFEITURES
TRAILER PARTS WHOLESALE	1/8/2026	\$6.00	Grease caps for trailers	1060240 - SUPPLIES
TRILOGY MEDWASTE WEST LLC	1/8/2026	\$135.20	Bio-waste Disposal	7657242 - EMS - SUPPLIES
TRILOGY MEDWASTE WEST LLC	1/15/2026	\$8.00	Bio Waste Disposal	7657242 - EMS - SUPPLIES
		\$143.20		
TRYON, ERIK	1/8/2026	\$2,182.50	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
UPPER CASE PRINTING	1/8/2026	\$184.44	NEWSLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	1/8/2026	\$184.44	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	1/8/2026	\$184.44	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
		\$553.32		
UTAH COUNTY LODGE #31	1/2/2026	\$230.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	1/16/2026	\$276.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$506.00		
UTAH LOCAL GOVERNMENT TRUST	1/8/2026	\$476.14	Auto - Adding One Vehicle	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	1/8/2026	\$7,024.27	ULGT Workers Compensation Premium Invoice for December 2025	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	1/8/2026	\$848.43	Auto - Adding One Vehicle	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	1/8/2026	\$7,024.27	ULGT Workers Compensation Premium Invoice for January 2026	1022250 - WORKMENS COMPENSATION PAYABLE
		\$15,373.11		
UTAH STATE RETIREMENT	12/31/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/31/2025	\$192.08	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	12/31/2025	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/31/2025	\$1,267.94	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/31/2025	\$1,608.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/31/2025	\$2,391.68	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/31/2025	\$6,370.36	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/31/2025	\$31,496.82	State Retirement	1022300 - RETIREMENT PAYABLE
		\$43,743.82		
UTAH STATE TREASURER	1/8/2026	\$5,736.95	Santaquin Court Fines - Dec 2025	1042610 - STATE RESTITUTION
WAXIE SANITARY SUPPLY	1/15/2026	\$1,274.81	City Hall-Cleaning Supplies	1051240 - SUPPLIES
WILLIAM G. KING DBA OPERATION SMOKE	1/15/2026	\$1,261.08	Catering for PD Awards Dinner w/ families	1054230 - EDUCATION, TRAINING & TRAVEL
WPA ARCHITECTURE, PC	1/15/2026	\$157.50	WPA progress payment for Cemetery Building design	5740734 - CEMETERY IMPROVEMENTS
WPA ARCHITECTURE, PC	1/15/2026	\$157.50	WPA progress payment for Recreation building design	5740729 - RECREATION FACILITY EXPANSION
		\$315.00		

XPRESS BILL PAY	1/5/2026	\$1,267.75	Credit Card Processing Fee - Dec 2025	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	1/5/2026	\$1,267.75	Credit Card Processing Fee - Dec 2025	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	1/5/2026	\$1,267.76	Credit Card Processing Fee - Dec 2025	5440241 - UTILITY BILLING PROCESSING FEES
		\$3,803.26		
TOTAL:		\$764,891.86		