

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 02/28/2026 to 03/13/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ADCOCK, ARTHUR LEE	3/13/2026	\$334.92	Per Diem for 2026 ULCT Spring Conference Art Adcock	1041230 - EDUCATION, TRAINING & TRAVEL
AERZSEN USA CORPORATION	3/6/2026	\$3,043.92	Filters for Blowers	5240550 - WRF - EQUIPMENT MAINTENANCE
AT&T MOBILITY	3/6/2026	\$314.91	Cell Phones and iPad service	7657280 - TELEPHONE
AT&T MOBILITY	3/6/2026	\$25.23	Tablets	5140280 - TELEPHONE
AT&T MOBILITY	3/6/2026	\$25.23	Tabletss	5440280 - TELEPHONE
		\$365.37		
BARBER METALS	3/6/2026	\$1,473.74	Banner Holder Frames	6640720 - RAP TAX EXPENSE
BIRRELL BOTTLING COMPANY	3/13/2026	\$361.19	Breakroom Supplies	1043240 - SUPPLIES
BLOMQUIST HALE CONSULTING	3/13/2026	\$580.64	Employee Assistance Program - Feb 2026	1022506 - EAP
BLOMQUIST HALE CONSULTING	3/13/2026	\$580.64	Employee Assistance Program - March 2026	1022506 - EAP
		\$1,161.28		
BLUE STAKES OF UTAH 811	3/6/2026	\$72.91	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	3/6/2026	\$72.92	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	3/6/2026	\$72.92	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$218.75		
BLUELINE BACKGROUND SCREEN	3/13/2026	\$94.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	3/6/2026	\$430.29	Supplies-Toilet Paper and Liners	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	3/6/2026	\$1,290.87	Supplies-Toilet Paper and Liners	1051240 - SUPPLIES
		\$1,721.16		
BRIDGESOURCE, LLC	3/6/2026	\$104.56	Supplies-Def Fluid	1060240 - SUPPLIES
BRIDGESOURCE, LLC	3/6/2026	\$104.56	Supplies-Def Fluid	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BRIDGESOURCE, LLC	3/6/2026	\$104.56	Supplies-Def Fluid	5140240 - SUPPLIES
BRIDGESOURCE, LLC	3/6/2026	\$104.56	Supplies-Def Fluid	5240240 - SUPPLIES
BRIDGESOURCE, LLC	3/6/2026	\$104.56	Supplies-Def Fluid	5440240 - SUPPLIES
		\$522.80		
BROWN, SHELBY	3/13/2026	\$58.00	Conference Parking Reimbursement-Shelby Brown	7240230 - EDUCATION, TRAINING & TRAVEL
CARLING, KAILEY	3/13/2026	\$72.00	Youth Enrichment contract instructor pay	6840725 - YOUTH ENRICHMENT
CENTRACOM INTERACTIVE	3/6/2026	\$4,468.83	Phone & Internet Services for City Facilities	4340240 - TELEPHONE & INTERNET
CHELSEA ROWLEY	3/6/2026	\$50.00	YCC Chelsea Rowley Reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
CHEMTECH-FORD, LLC	3/6/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	3/6/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	3/6/2026	\$173.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	3/6/2026	\$32.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	3/13/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	3/13/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$751.00		
CHILD SUPPORT SERVICES/ORS	3/13/2026	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CLEGG, ROGER *	3/6/2026	\$63.77	Refund: 513803 - CLEGG, ROGER *	5113110 - ACCOUNTS RECEIVABLE

CODALE ELECTRIC SUPPLY	3/6/2026	\$1,031.68	Streetlight Repairs	1060485 - STREETLIGHT REPAIR & REPLACE
CODALE ELECTRIC SUPPLY	3/6/2026	\$46.59	Sewer Lift Station Supplies	5240730 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	3/6/2026	\$46.59	Sewer Lift Station Supplies	5240730 - CAPITAL PROJECTS
		\$1,124.86		
CORPORATE TRADITIONS	3/13/2026	\$150.00	Volunteer Appreciation (3) Pageant Coordinators	6440500 - OTHER
CORPORATE TRADITIONS	3/13/2026	\$700.00	Employee Appreciation - Budget Retreat	1041610 - OTHER SERVICES
CORPORATE TRADITIONS	3/13/2026	\$50.00	Employee Appreciation	1041610 - OTHER SERVICES
CORPORATE TRADITIONS	3/13/2026	\$70.00	March Birthdays	1043480 - EMPLOYEE RECOGNITIONS
		\$970.00		
CRSA	3/13/2026	\$4,575.27	CRSA Construction Architectural Services	4140704 - NEW CITY HALL - LIBRARY WING
CUSTOM SIGNWORKS, LLC	3/13/2026	\$175.00	Easter Events Banner Updates	6240251 - COMMUNITY EVENTS EXPENSE
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$88.29	Fuel - Engineering	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$90.40	Fuel - Community Services	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$106.28	Fuel - Building Inspections	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$107.05	Fuel - PW	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$107.06	Fuel - PW	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$107.06	Fuel - PW	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$107.06	Fuel - PW	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$107.06	Fuel - PW	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$107.06	Fuel - PW	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$145.43	Fuel - Administration	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$150.60	Fuel - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$1,028.77	Fuel - Fire	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2026	\$3,727.40	Fuel - Police	1054260 - FUEL
		\$5,979.52		
DK ENVIROMENTAL, LLC	3/6/2026	\$2,400.00	Phase 1 Environmental Report East Bench Debris Basin Property Acquisition (Sunset Ridge)	5040750 - CAPITAL PROJECTS
DUKE, ALLEN	3/6/2026	\$148.00	IAAI Training Conference	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
EFTPS	3/3/2026	\$1,134.78	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/3/2026	\$3,145.50	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/3/2026	\$4,852.20	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	3/3/2026	\$6,211.54	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/3/2026	\$15,318.65	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/3/2026	\$26,559.68	Social Security Tax	1022210 - FICA PAYABLE
		\$57,222.35		
ELMER, ASPEN	3/13/2026	\$355.40	Per Diem and Mileage for Aspen Elmer to go to 2026 APA Spring Conference	1078230 - EDUCATION, TRAINING & TRAVEL
FIREFIGHTER SUPPLY CO.	3/6/2026	\$23,484.32	Turnouts	7657741 - FIRE - PPE ROTATION
FLEETPRIDE	3/6/2026	\$62.18	PW12 Repair	5240250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	3/6/2026	\$94.50	Blood Collection 26SQ00651	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	3/6/2026	\$168.00	Blood/Urine/Triage, 26SQ00772	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	3/6/2026	\$78.75	Blood/Urine Refusal 26SQ00892	1054311 - PROFESSIONAL & TECHNICAL
		\$341.25		
FREEDOM MAILING SERVICES, INC	3/6/2026	\$1,142.57	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	3/6/2026	\$1,142.57	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	3/6/2026	\$1,142.59	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,427.73		

GLENN MONSON PIANO SERVICE	3/6/2026	\$80.00	Piano Tuning at City Hall	6740610 - OTHER SERVICES
HACH COMPANY	3/13/2026	\$105.25	Testing Supplies for Chlorine	5140240 - SUPPLIES
HEALTH EQUITY INC,	3/6/2026	\$11.75	Admin Fees - FSA Feb 2026	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	3/6/2026	\$592.23	Employee FSA Contributions - Feb 2026	1022502 - FSA
HEALTH EQUITY INC,	3/6/2026	\$11,249.96	Employee & Employer Contributions - Feb 2026	1022503 - HSA
		\$11,853.94		
HENRY SCHEIN	3/6/2026	\$1,031.73	EMS Supplies, gloves and medications	7657242 - EMS - SUPPLIES
HORROCKS ENGINEERS LLC	3/13/2026	\$2,253.00	East Bench Debris Basins Final Design	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMPHRIES INC	3/6/2026	\$469.14	Breakroom Supplies	1043240 - SUPPLIES
INFANGER, THAYNE & TONIA *	3/6/2026	\$59.08	Refund: 5115803 - INFANGER, THAYNE & TONIA *	5113110 - ACCOUNTS RECEIVABLE
INGRAM BOOK GROUP	3/6/2026	\$218.45	Library Clef Fund Books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INTERMOUNTAIN FARMERS, INC.	3/13/2026	\$176.98	Weed Spray and Sterilant	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
INTERMOUNTAIN FARMERS, INC.	3/13/2026	\$412.95	Weed Spray and Sterilant	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	3/13/2026	\$145.80	Weed Spray	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
INTERMOUNTAIN FARMERS, INC.	3/13/2026	\$340.18	Weed Spray	1060240 - SUPPLIES
		\$1,075.91		
ISOLVED, INC.	3/13/2026	\$355.00	Application & Hiring Software	4340500 - SOFTWARE EXPENSE
IVORY HOMES	3/6/2026	\$65.65	Refund: 65319580 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
IVORY HOMES	3/6/2026	\$55.73	Refund: 65107520 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
		\$121.38		
JOHN H. JACOBS, P.C.	3/6/2026	\$266.66	Public Defender Services	1042310 - PROFESSIONAL & TECHNICAL
L.N. CURTIS & SONS	3/6/2026	\$1,350.26	Training Shelters	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
L.N. CURTIS & SONS	3/6/2026	\$1,252.00	RIT Pack Upgrades	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$2,602.26		
LACEY KEEL DBA ICON CHEER GROUP, LLC	3/13/2026	\$3,848.48	Cheer Monthly Contract Pay	6840812 - CHEER
LENNAR HOMES OF UTAH LLC	3/6/2026	\$74.15	Refund: 9202300 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH LLC	3/6/2026	\$24.91	Refund: 9206630 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH LLC	3/6/2026	\$1,189.56	Refund: 9206830 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH LLC	3/6/2026	\$201.43	Refund: 9206920 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
		\$1,490.05		
LENSLOCK INC.	3/6/2026	\$12,057.50	12 bodycams - Year 4 Service Term 3/6/26 - 3/5/27	1054320 - LIQUOR CONTROL
LES OLSON COMPANY	3/13/2026	\$689.07	Copier Maintenance & Usage	4340300 - COPIER CONTRACT
LIND, RYAN	3/6/2026	\$177.00	Per Diem Ryan Lind IAAI Conference	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LINGO	3/13/2026	\$344.20	Landlines for PS Building & City Hall	4340240 - TELEPHONE & INTERNET
LOGAN FUHRIMAN & COLLETTE ZEIGLER *	3/6/2026	\$130.99	Refund: 5114632 - LOGAN FUHRIMAN & COLLETTE ZEIGLER *	5113110 - ACCOUNTS RECEIVABLE
MACEYS - SANTAQUIN	3/13/2026	\$11.83	Restitution - Case #25150006	1022430 - COURT FINES AND FORFEITURES
MACEYS - SANTAQUIN	3/13/2026	\$16.59	Library program training supplies	7240320 - PROGRAMS
MACEYS - SANTAQUIN	3/13/2026	\$38.72	Youth enrichment supplies	6840725 - YOUTH ENRICHMENT
MACEYS - SANTAQUIN	3/13/2026	\$41.68	Library Program Supplies	7240320 - PROGRAMS

MACEYS - SANTAQUIN	3/13/2026	\$14.34	Feb Employee Luncheon	1043483 - EMPLOYEE ENGAGEMENT
MACEYS - SANTAQUIN	3/13/2026	\$42.60	Water	1060240 - SUPPLIES
MACEYS - SANTAQUIN	3/13/2026	\$42.60	Water	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MACEYS - SANTAQUIN	3/13/2026	\$42.60	Water	5140240 - SUPPLIES
MACEYS - SANTAQUIN	3/13/2026	\$42.60	Water	5240240 - SUPPLIES
MACEYS - SANTAQUIN	3/13/2026	\$42.62	Water	5440240 - SUPPLIES
		\$336.18		
MERISSA MCQUIVEY	3/4/2026	\$132.48	Mileage & Meal Per Diem-Court Clerk Conference SLC	1042230 - EDUCATION, TRAINING & TRAVEL
MERISSA MCQUIVEY	3/13/2026	\$18.00	Reimbursement - Court Clerks Conference - Parking	1042230 - EDUCATION, TRAINING & TRAVEL
		\$150.48		
MOON, CAMERON	3/6/2026	\$39.43	Refund: 1711363 - MOON, CAMERON	5113110 - ACCOUNTS RECEIVABLE
MOUNTAINLAND SUPPLY	3/6/2026	\$363.46	Ice Machine Filters	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/6/2026	\$37,779.90	Meter Swap Out Project	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	3/6/2026	\$75.87	Library	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/6/2026	\$199.50	Tools	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/6/2026	\$199.50	Tools	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/6/2026	\$112.00	Supplies-Poly pipe	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/6/2026	\$48.00	Purple Marking Paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/13/2026	\$932.47	Meter Adapters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/13/2026	\$932.47	Meter Adapters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/13/2026	\$932.49	Meter Adapters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/13/2026	\$1,862.94	HVAC Filters for Buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/13/2026	\$3,009.50	Rowley Farms Culinary Water Meter Location	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/13/2026	\$701.63	Supplies-Reseters	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/13/2026	\$24.00	Purple Marking Paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/13/2026	\$87.06	Meter Gaskets	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/13/2026	\$87.06	Meter Gaskets	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/13/2026	\$87.07	Meter Gaskets	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/13/2026	\$298.26	Supplies-Headworks	5240550 - WRF - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	3/13/2026	\$2,873.95	Supplies-Fire Hydrant Meter	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/13/2026	\$20.33	Tool	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/13/2026	\$82.22	City Heater--Elements for Water Heater	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/13/2026	\$11.96	City Hall-Element for Water Heater	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$50,721.64		
NIELSEN & SENIOR, ATTORNEYS	3/6/2026	\$27,907.75	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	3/6/2026	\$6,474.20	Legal Services - Civil	1043331 - LEGAL
		\$34,381.95		
OIL CHANGERS	3/6/2026	\$727.90	Oil changes x 7 vehicles	1054250 - EQUIPMENT MAINTENANCE
OUT BACK GRAPHICS, LLC	3/6/2026	\$25.50	Names on Uniforms	7657244 - UNIFORMS
OUT BACK GRAPHICS, LLC	3/6/2026	\$197.00	Address Signs-Silver Oaks	1022531 - STREET SIGNS (NEW DEVELOPMENT)
		\$222.50		
PAYSON AUTO SUPPLY - NAPA	3/6/2026	\$71.94	Suplies-Coolant	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/6/2026	\$5.45	F-150 Oil Change	1048250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/6/2026	\$61.59	PW88 Clutch Kit	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/6/2026	\$61.59	PW88 Clutch Kit	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/6/2026	\$61.59	PW88 Clutch Kit	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/6/2026	\$61.59	PW88 Clutch Kit	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/6/2026	\$61.59	PW88 Clutch Kit	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$32.21	PW88 Maintenance	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$32.21	PW88 Maintenance	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$16.17	Brake Cleaner	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$16.17	Brake Cleaner	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$16.17	Brake Cleaner	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$16.17	Brake Cleaner	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$16.20	Brake Cleaner	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$27.34	PW88 Maintenance Repair	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.32	Battery for PW72	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.32	Battery for PW72	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.32	Battery for PW72	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.32	Battery for PW72	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.33	Battery for PW72	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.51	Filters-Mowers	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.51	Filters-Mowers	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.51	Filters-Mowers	1077250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.32	Battery-PW4	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.32	Battery-PW4	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.32	Battery-PW4	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.32	Battery-PW4	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$30.33	Battery-PW4	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$17.37	Tool	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$8.13	Filters-Mowers	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2026	\$53.28	5W20 Oil	1060250 - EQUIPMENT MAINTENANCE
		\$1,031.51		
PAYSON CITY SOLID WASTE	3/6/2026	\$7,919.74	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	3/6/2026	\$145.06	City Hall-Locks for cabinets	1051300 - BUILDINGS & GROUND MAINTENANCE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	3/6/2026	\$128.27	1 Drop Box Subscription	4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	3/6/2026	\$1,184.34	Website & Social Media Content Management	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,312.61		
POLYDYNE INC.	3/13/2026	\$4,570.56	Polymer for WRF	5240510 - WRF - CHEMICAL SUPPLIES
RB&G ENGINEERING, INC	3/6/2026	\$393.60	RB&G inspection and obervation of Winter storage pond imbankment	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
RED RHINO INDUSTRIAL	3/13/2026	\$43.86	Tools	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	3/13/2026	\$43.86	Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
RED RHINO INDUSTRIAL	3/13/2026	\$43.86	Tools	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	3/13/2026	\$43.86	Tools	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	3/13/2026	\$43.86	Tools	5440240 - SUPPLIES
		\$219.30		
REPUBLIC SERVICES LLC #864	3/6/2026	\$1,177.41	Dumpster Pickup Charges	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2026	\$63.91	190 S 400 W Rec. Bldg. Dumpster Charge	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2026	\$218.61	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2026	\$461.52	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2026	\$4,266.66	Garbage Pickup Services (1513 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2026	\$15,667.05	Recycle Pickup Services (2429 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2026	\$18,242.55	Disposal of Residential Waste (505.89 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2026	\$33,383.28	Garbage Pickup Services (5128 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$73,480.99		
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	-\$2,091.60	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	-\$270.00	Back up of email accounts (1,500 GB) Credit for Backup	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$5.85	Microsoft Entra ID PI (Annual)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$8.05	Micosoft Business App	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$10.00	Sophos Endpoint Advanced Central Intercept	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$17.40	Microsoft 365 Business Basic (3 @ 5.80)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$22.40	Microsoft Office 365 E3	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES

ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$28.75	Cisco VPN (23 @ 1.25)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$120.00	Splashtop Remote Premium (12 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$157.50	Management of User Security Accounts (90 @ \$1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$180.00	Maintenance & Mgmt of Access Control System - Rec Building (45 users @ \$4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$207.90	Microsoft Exchange Online (54 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$216.00	Back up of email accounts (144 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$475.75	Remote Management & Monitoring Per Computer (173 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$1,806.00	Microsoft Office 365 Business Premium (84 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$2,435.40	Cloud Backup (13,530 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$3,780.00	Monthly Service Contract - 2-2026	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$12,047.02	Estimate 5277 - Norm Beagley - Library Access Control	4140704 - NEW CITY HALL - LIBRARY WING
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$13,419.47	Estimate 5269 - Norm Beagley - Library Cameras	4140704 - NEW CITY HALL - LIBRARY WING
ROCK MOUNTAIN TECHNOLOGY	3/13/2026	\$39,492.96	Estimate 5276 - Mayor Olson - Public Safety Security Cameras/Access Control	4340230 - MISC EQUIPMENT EXPENSE
		\$72,092.85		
ROCKY MOUNTAIN AIR SOLUTIONS	3/6/2026	\$122.62	Supplies-Oxygen and Acetylene	1060240 - SUPPLIES
ROCKY MOUNTAIN POWER	3/6/2026	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$0.01	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS AUG-NOV USAGE SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$0.01	ITEM 74 CONTRACT METERED STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$0.01	ITEM 86 CITY HALL CONTRACT AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$5.36	ITEM 23 BALL PARK LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$9.79	ITEM 116 391 S 1200 E STREETLIGHT AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$10.36	ITEM 107 STREETLIGHTS 730 S TANNER RD AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$10.36	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$11.07	ITEM 117 559 W EMPRESS ST STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$11.24	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$11.97	ITEM 16 CITY PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$11.97	ITEM 21 BALL PARK CONCESSION STAND AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$12.35	ITEM 65 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$13.18	ITEM 105 FOOTHILL AUG-NOV USAGE SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$13.38	ITEM 104 815 S HORIZON LOOP AUG-DEC USAGE AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$13.57	ITEM 94 GENERAL SVC POND PUMP AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$17.02	ITEM 118 959 N 200 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$18.61	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$18.65	ITEM 30 STREETLIGHT PEDESTAL AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$20.28	ITEM 29 SPRINKLING SYSTEM AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$21.64	ITEM 115 272 W 500 N STREETLIGHT AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$21.70	ITEM 70 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$21.93	ITEM 97 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$24.69	ITEM 98 EAST SIDE PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$25.86	ITEM 13 BOWERY AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$26.46	ITEM 40 VETERANS MONUMENT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$26.76	ITEM 85 RESTROOMS CENTENNIAL PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$27.19	ITEM 109 STREETLIGHTS 904 S TANNER RD AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$30.26	ITEM 50 LIGHTING AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$33.44	ITEM 17 49 E MAIN AREA LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$34.82	ITEM 43 # SIGN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$38.08	ITEM 46 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$40.08	ITEM 71 LIGHTING AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$40.93	ITEM 112 SR PARKWAY SEWER LIFT STATION AUG-NOV USAGE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$46.64	ITEM 113 268 E 610 S BALL FIELD LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$48.55	ITEM 49 NORTH PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$64.80	ITEM 78 LIGHTING STRONG BOX AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$64.94	ITEM 114 1230 S WEST VIEW DR STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$65.47	ITEM 60 ARENACONCE UPGRADE AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$68.16	ITEM 3 CITY OWNED WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$68.90	ITEM 95 CITY CENTER	1051270 - UTILITIES

ROCKY MOUNTAIN POWER	3/6/2026	\$73.58	ITEM 101 CITY PARK AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$75.30	ITEM 18 49 E MAIN PARK LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$77.36	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$80.46	ITEM 99 400 E MAIN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$98.31	ITEM 20 SUNSET TRAILS PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$109.50	ITEM 111 SEWER LIFT STATION AUG-NOV USAGE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$125.55	ITEM 7 PUMP VAULT AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$158.69	ITEM 76 CULINARY PUMPSITE AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$170.56	ITEM 66 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$203.22	ITEM 108 STREETLIGHTING 60 E MAIN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$225.73	ITEM 27 COMMERCIAL/CITY LIBRARY AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$243.88	ITEM 93 REC CENTER PERM SVC FOR REMODEL AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$253.37	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$253.38	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$278.03	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$289.10	ITEM 96 1005 S CENTER CHLORINATOR AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$289.22	ITEM 48 HAYFIELD PUMP AUG-DEC USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$299.48	ITEM 79 GENERAL SERVICE PUMP STATION AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$324.73	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$427.64	ITEM 83 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$498.08	ITEM 89 BOOSTER PUMP STATION AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$542.48	ITEM 110 268 E 610 S BASEBALL FIELD LIGHT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$901.22	ITEM 25 GOVERNMENT BUILDING AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$1,944.83	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$1,944.83	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$2,378.34	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$2,378.34	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/6/2026	\$4,239.70	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/6/2026	\$7,450.29	ITEM 88 CITY HALL AUG-NOV USAGE	1051270 - UTILITIES
		\$27,385.71		
SALT LAKE COMMUNITY COLLEGE	3/6/2026	\$308.00	Armstrong POST Cadet Meals - Jan 2026	1054230 - EDUCATION, TRAINING & TRAVEL
SALT LAKE COMMUNITY COLLEGE	3/13/2026	\$404.50	Feb 2026 POST Cadet Meals, Armstrong	1054230 - EDUCATION, TRAINING & TRAVEL
		\$712.50		
SAM'S CLUB	3/13/2026	\$20.30	OFFICE SUPPLIES-LABEL MAKER	1043240 - SUPPLIES
SAM'S CLUB	3/13/2026	\$40.09	PLANTERS	1043240 - SUPPLIES
SAM'S CLUB	3/13/2026	\$100.26	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/13/2026	\$159.40	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/13/2026	\$167.44	BUDGET RETREAT FOOD	1041610 - OTHER SERVICES
SAM'S CLUB	3/13/2026	\$184.68	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/13/2026	\$198.70	JAN. EMPLOYEE LUNCHEON	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	3/13/2026	\$240.06	BREAKROOM SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	3/13/2026	\$289.83	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/13/2026	\$624.38	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/13/2026	\$672.44	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/13/2026	\$967.18	SENIOR LUNCH	7540480 - FOOD
		\$3,664.76		
SANTAQUIN CITY UTILITIES	3/6/2026	\$100.00	Utility Assistance - Mar 2026	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	3/13/2026	\$270.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/13/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/13/2026	\$500.00	Utilities	1022350 - UTILITIES PAYABLE
		\$960.00		
SANTAQUIN MARKET ACE	3/13/2026	\$143.07	East Side Park-Paint	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	3/13/2026	\$7.80	Supplies-Misc. Fasteners	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	3/13/2026	\$41.38	Supplies-Mineral Spirits	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	3/13/2026	\$125.07	Supplies-Centennial Park Bathroom Paint Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

SANTAQUIN MARKET ACE	3/13/2026	\$33.29	Supplies- Heater	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	3/13/2026	\$20.69	Repair kit for ACLS Mannequin Neck	7657242 - EMS - SUPPLIES
SANTAQUIN MARKET ACE	3/13/2026	\$36.87	Tie down straps for UTV	7657240 - FIRE - SUPPLIES
SANTAQUIN MARKET ACE	3/13/2026	\$3.04	Supplies-Main Street Flower Boxes	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	3/13/2026	\$4.00	Supplies	1060240 - SUPPLIES
		\$415.21		
SANTAQUIN SPECIAL SERVICE DISTRICT (WATER)	3/13/2026	\$48,420.00	Transfer to SSD - Summit Creek Irrigations Annual 2026 PI Water Assessments for SSD	5440254 - TRANSFER TO WATER SSD (ASSESSMENTS)
SHIELD-SAFETY UT LLC	3/13/2026	\$229.99	Eye wash station recharge	7657252 - EMS - EQUIPMENT MAINTENANCE
SHIELD-SAFETY UT LLC	3/13/2026	\$79.84	First Aid Supplies	1060350 - SAFETY & PPE
SHIELD-SAFETY UT LLC	3/13/2026	\$79.84	First Aid Supplies	1070350 - SAFETY - PPE
SHIELD-SAFETY UT LLC	3/13/2026	\$79.84	First Aid Supplies	5140350 - SAFETY & PPE
SHIELD-SAFETY UT LLC	3/13/2026	\$79.84	First Aid Supplies	5240350 - SAFETY & PPE
SHIELD-SAFETY UT LLC	3/13/2026	\$79.84	First Aid Supplies	5440350 - SAFETY & PPE
SHIELD-SAFETY UT LLC	3/13/2026	\$214.37	First Aid Supplies	1051240 - SUPPLIES
		\$843.56		
SHRED-IT US JV LLC	3/13/2026	\$136.01	Paper Shredding Services - Court	1042310 - PROFESSIONAL & TECHNICAL
SIDDOWAY, JEFFREY	3/13/2026	\$334.92	Per Diem for 2026 ULCT Spring Conference Jeff Siddoway	1041230 - EDUCATION, TRAINING & TRAVEL
SILVA, LORI	3/4/2026	\$71.00	Meal Per Diem-Court Clerk Conference SLC	1043230 - EDUCATION, TRAINING & TRAVEL
SKINNER, SARAH *	3/6/2026	\$97.95	Refund: 2108033 - SKINNER, SARAH *	5113110 - ACCOUNTS RECEIVABLE
SKM INC	3/6/2026	\$1,672.50	Treatment Plant Upgrade CE Services	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	3/6/2026	\$4,310.00	Recycle Tipping Fees	1062312 - RECYCLING PICKUP CHARGES
SOUTHERN TIRE MART, LLC	3/13/2026	\$35.16	Tire for PW27	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	3/13/2026	\$35.16	Tire for PW27	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	3/13/2026	\$35.16	Tire for PW27	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	3/13/2026	\$35.16	Tire for PW27	5240250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	3/13/2026	\$35.18	Tire for PW27	5440250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	3/13/2026	\$19.20	Tire Disposal fee	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	3/13/2026	\$19.20	Tire Disposal fee	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	3/13/2026	\$19.20	Tire Disposal fee	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	3/13/2026	\$19.20	Tire Disposal fee	5240250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	3/13/2026	\$19.20	Tire Disposal fee	5440250 - EQUIPMENT MAINTENANCE
		\$271.82		
SPRINGVILLE MEATS	3/13/2026	\$89.90	Feb Employee Luncheon	1043483 - EMPLOYEE ENGAGEMENT
SPRINGVILLE MEATS	3/13/2026	\$26.97	Feb Employee Luncheon	1043483 - EMPLOYEE ENGAGEMENT
SPRINGVILLE MEATS	3/13/2026	\$48.10	Feb Employee Luncheon	1043483 - EMPLOYEE ENGAGEMENT
		\$164.97		
STAPLES	3/13/2026	\$101.17	Office Supplies	1043240 - SUPPLIES
STAPLES	3/13/2026	\$82.75	Office Supplies	1043240 - SUPPLIES
STAPLES	3/13/2026	\$55.75	Magnetic Card Reader	1043245 - PASSPORT SUPPLIES
		\$239.67		
STETSON LANCE	3/6/2026	\$30.00	Boot-S Lance	5140350 - SAFETY & PPE
STETSON LANCE	3/6/2026	\$30.00	Boots-S Lance	1060350 - SAFETY & PPE
STETSON LANCE	3/6/2026	\$30.00	Boots-S Lance	1070350 - SAFETY - PPE
STETSON LANCE	3/6/2026	\$30.00	Boots-S Lance	5240350 - SAFETY & PPE
STETSON LANCE	3/6/2026	\$30.00	Boots-S Lance	5440350 - SAFETY & PPE
		\$150.00		

STEVENS & GALEY	3/13/2026	\$84.00	Public Defender Services - Huff	1042332 - LEGAL - PUBLIC DEFENDER
STRATEGIC COMMUNICATIONS SOLUTIONS, LLC	3/6/2026	\$9,362.20	Wildland Radios	7657700 - WILDLAND FIRE RES EXPENDITURES
STRINGHAM'S HARDWARE	3/6/2026	\$4.74	Supplies for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$14.98	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$194.32	East Side Park-Graffiti Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$16.99	East Side Park-Graffiti Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$92.37	WRF Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$8.29	Tape for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$20.13	City Hall Repairs	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$22.48	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	3/6/2026	\$28.78	Ems Training supplies	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
STRINGHAM'S HARDWARE	3/6/2026	\$24.06	City Hall Dance Room Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$27.27	City Hall Dance Room Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$1.28	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$38.99	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$7.99	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$39.98	Filter for Craftsman Shop Vac	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$8.96	Supplies for PW58	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	-\$2.00	Credit for parts returned	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$21.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$12.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	3/6/2026	\$76.47	Harvest View Park Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$16.99	Supplies-Sprayer	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$26.99	Tool for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$49.48	Supplies and Tool for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$17.99	Supplies-Shop Towels for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$17.99	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$24.99	Harvest View Park Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$17.19	City Hall Supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	-\$21.99	Credit for supplies returned	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$88.96	Centennial Park-Bathroom Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$31.42	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$43.94	Centennial Park-Bathroom Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$104.96	Centennial Park- Bathroom	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$15.99	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$14.98	Supplies-Blu Tef Tape	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$25.47	City Hall Repairs	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$6.99	Centennial Park Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$8.58	Recreation Banner Holders	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	3/6/2026	\$42.45	Centennial Park-Bathroom Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$46.96	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$9.49	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	3/6/2026	\$11.98	Supplies for Pw6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$21.96	Centennial Park-Antifreeze for bathrooms	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$12.70	Banner Holders	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	3/6/2026	\$65.98	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$49.98	Centennial Park Heaters	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$20.48	Library Supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$11.99	Museum-Foam Sealant	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$178.97	Tools for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$24.99	Museum Supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$14.38	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$26.27	Museum Supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$35.94	Hose Bib Replacement in Bays	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$62.46	Museum Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$19.14	Hardware for mounting items on E 145	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$3.29	Supplies-Notepad	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

STRINGHAM'S HARDWARE	3/6/2026	\$36.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	3/6/2026	\$26.77	Main Street Planters-Drip Line Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$13.48	Main Street Flower Boxes Drip Line Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$51.48	Banner Frames	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	3/6/2026	\$21.47	Supplies for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$32.48	Supplies for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$29.99	Tools for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$14.73	Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$50.98	Tools for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$49.98	Pliers for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$9.99	Main Street-Planter Boxes Drip Line Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$20.48	City Hall Repairs	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$20.52	Main Street-Flower Boxes Drip Line	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$17.99	Supplies-Batteries for PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$6.99	Supplies-WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$34.99	Wood stakes for GPS locations	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$7.74	Supplies-Coupling	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$16.15	Library Supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$41.93	Shop Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$42.99	Supplies-PW Bldg.	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$22.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$73.98	Supplies and Tools for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$116.46	Supplies-East Park Graffiti Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$12.99	Supplies for PW26	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	3/6/2026	\$36.85	Return of EMT Books	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/6/2026	\$77.33	Supplies-East Park Graffiti Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$2,700.11		
STUART C. IRBY CO.	3/13/2026	\$10,000.00	Kars Streetlights Replacement	1060485 - STREETLIGHT REPAIR & REPLACE
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	3/13/2026	\$38,880.00	Water Assessments - 324 Shares @ \$120	5440253 - WATER ASSESSMENTS
SURINDER COUPE	3/13/2026	\$150.00	Interpreter Services - Case #255500688	1042310 - PROFESSIONAL & TECHNICAL
TAYLOR, KODI *	3/6/2026	\$38.00	Refund: 3142001 - TAYLOR, KODI *	5113110 - ACCOUNTS RECEIVABLE
THATCHER COMPANY	3/6/2026	\$7,364.23	Citric Acid and T-Chlor for WRF	5240510 - WRF - CHEMICAL SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	3/6/2026	\$150.00	January 2026 Car washes	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	3/6/2026	\$9.60	Car Wash-Jon and Jared	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	3/6/2026	\$9.60	Car Wash-PW	5240250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	3/6/2026	\$9.60	Car Wash-PW	5440250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	3/6/2026	\$12.00	Car Wash-PW	5140250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	3/6/2026	\$12.80	Car Wash-Engineering	1048250 - EQUIPMENT MAINTENANCE
		\$203.60		
THOMSON REUTERS - WEST	3/6/2026	\$287.84	CLEAR Subscription February 2026	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	3/13/2026	\$1,784.81	Genola Court Fines - Feb 2026	1022430 - COURT FINES AND FORFEITURES
TRAILER PARTS WHOLESAL	3/13/2026	\$21.67	Supplies-Hitch Pins	1060240 - SUPPLIES
TRYON, ERIK	3/13/2026	\$2,613.91	Martial Arts Monthly Contract Pay	6840809 - MARTIAL ARTS
TYLER, MINDI	3/4/2026	\$71.00	Meal Per Diem-Court Clerk Conference SLC	1042230 - EDUCATION, TRAINING & TRAVEL
UPPER CASE PRINTING	3/13/2026	\$184.63	NEWLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	3/13/2026	\$184.63	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	3/13/2026	\$184.64	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES

		\$553.90		
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	3/13/2026	\$8,470.50	Jan-Mar 2026 Victim Advocate Services	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY HEALTH DEPARTMENT	3/13/2026	\$288.00	Hep A/B Vaccine for Makabe Phillips and Elijah Quintana	5240240 - SUPPLIES
UTAH COUNTY LODGE #31	3/13/2026	\$276.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH OFFICE OF VICTIMS OF CRIME	3/6/2026	\$100.00	Restitution-Case #241500079	1022430 - COURT FINES AND FORFEITURES
UTAH STATE RETIREMENT	3/12/2026	\$564.50	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2026	\$5,629.70	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2026	\$205.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2026	\$473.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	3/12/2026	\$1,253.32	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2026	\$1,588.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2026	\$2,466.09	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2026	\$5,477.12	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2026	\$26,159.17	State Retirement	1022300 - RETIREMENT PAYABLE
		\$44,228.74		
UTAH STATE TAX COMMISSION	3/3/2026	\$1,820.12	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	3/3/2026	\$7,577.51	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	3/3/2026	\$1,776.11	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	3/3/2026	\$7,692.54	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$18,866.28		
UTAH STATE TREASURER	3/13/2026	\$4,318.42	Santaquin Court Fines - Feb 2026	1042610 - STATE RESTITUTION
UTAH VALLEY UNIVERSITY	3/6/2026	\$40.00	Certification Testing Naylor and Clayson HZA	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
UTAH VALLEY UNIVERSITY	3/6/2026	\$75.00	Certificaiton Testing Jeremy Smith	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
		\$115.00		
VERIZON WIRELESS	3/6/2026	\$476.16	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	3/6/2026	\$680.27	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	3/6/2026	\$127.77	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	3/6/2026	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	3/6/2026	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	3/6/2026	\$365.99	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	3/6/2026	\$39.73	Gregg Hiatt Phone	5240280 - TELEPHONE
VERIZON WIRELESS	3/6/2026	\$39.73	Stephanie Christensen Phone	1043280 - TELEPHONE
		\$1,869.70		
WHEELER CAT - WHEELER MACHINERY CO	3/6/2026	\$250.16	PW86 Excavator Maint	5440250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	3/6/2026	\$250.17	PW86 Excavator Maint	1060250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	3/6/2026	\$250.17	PW86 Excavator Maint	1070250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	3/6/2026	\$250.17	PW86 Excavator Maint	5140250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	3/6/2026	\$250.17	PW86 Excavator Maint	5240250 - EQUIPMENT MAINTENANCE
		\$1,250.84		
XPRESS BILL PAY	3/5/2026	\$1,188.74	Credit Card Processing Fee - Feb 2026	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	3/5/2026	\$1,188.75	Credit Card Processing Fee - Feb 2026	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	3/5/2026	\$1,188.75	Credit Card Processing Fee - Feb 2026	5240241 - UTILITY BILLING PROCESSING FEES
		\$3,566.24		
ZIONS BANK	3/6/2026	\$35.00	Safe Deposit Box Rental - Annual Renewal	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
TOTAL:		\$649,645.50		