

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 04/18/2026 to 05/01/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
AERZSEN USA CORPORATION	5/1/2026	\$15,198.00	Blower stage for solids holding.	5240550 - WRF - EQUIPMENT MAINTENANCE
AT&T MOBILITY	5/1/2026	\$321.36	Cell Phones, iPad Services	7657280 - TELEPHONE
AT&T MOBILITY	5/1/2026	\$25.22	Tablets	5140280 - TELEPHONE
AT&T MOBILITY	5/1/2026	\$25.22	Tablets	5440280 - TELEPHONE
		\$371.80		
ATLAS COPCO USA HOLDINGS, INC DBA CH SPENCER LLC	5/1/2026	\$1,089.99	Pump Modification	5440250 - EQUIPMENT MAINTENANCE
ATLAS COPCO USA HOLDINGS, INC DBA CH SPENCER LLC	5/1/2026	\$2,179.98	Pump Modification	5140250 - EQUIPMENT MAINTENANCE
ATLAS COPCO USA HOLDINGS, INC DBA CH SPENCER LLC	5/1/2026	\$2,179.98	Pump Modification	5240250 - EQUIPMENT MAINTENANCE
		\$5,449.95		
BLACK BOX SAFETY, INC.	5/1/2026	\$268.81	Point Blank Guardian Gen 3 Builder, Uniform Carrier Armstrong	1054702 - COMM ON CRIM & JUV JUST -CCJJ
BLACK BOX SAFETY, INC.	5/1/2026	\$1,102.88	Point Blank EXKII Soft Armor Vest w/1 HiLite Carrier Armstrong	1054705 - EQUIPMENT ROTATION PROGRAM
		\$1,371.69		
BONNEVILLE INDUSTRIAL SUPPLY CO	5/1/2026	\$399.00	Supplies-Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	5/1/2026	\$199.00	Toots for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	5/1/2026	\$324.96	Sockets for parks truck	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$922.96		
BRADSHAW, MCKINZIE	5/1/2026	\$169.76	McKinzie Bradshaw Uniform Reimbursement	1054240 - SUPPLIES
BROWN, JENIFER *	5/1/2026	\$39.80	Refund: 211106 - BROWN, JENIFER *	5113110 - ACCOUNTS RECEIVABLE
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$170.00	Harvest View Fields-Buffo's Monthly Rodent Service	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$110.00	Library-Buffo's Rodent Service-Spring Program	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$150.00	Buffo's Spring Treatment-Rec Center 190 S 400 W	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$190.00	City Hall-Buffo's Spring Treatment	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$234.00	Public Safety Building-Spring Rodent Service	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$38.00	Buffo's Pest Control-snack Shack-268 E 610 S	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$38.00	Buff's Pest control-Snack Shack-25 S 400 W	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$930.00		
CARLING, KAILEY	5/1/2026	\$15.00	Youth Enrichment Contract Instructor Pay	6840725 - YOUTH ENRICHMENT
CHELSEA ROWLEY	5/1/2026	\$33.35	Youth City Council Supplies reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
CHEMTECH-FORD, LLC	5/1/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/1/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/1/2026	\$64.00	Bac-T testing for Amsource subdivision	1022451-010.01 - (INSP&TESTING)Amsource Subdivision
		\$337.00		
CHILD SUPPORT SERVICES/ORS	4/24/2026	\$170.31	Child/Spousal Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	4/24/2026	\$1,753.85	Child/Spousal Support	1022420 - GARNISHMENTS
		\$1,924.16		
CODALE ELECTRIC SUPPLY	5/1/2026	\$36.75	Orchard cove Park-	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
CODALE ELECTRIC SUPPLY	5/1/2026	\$786.89	Orchard Cove Park-Box repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$823.64		
COLONIAL LIFE	5/1/2026	\$850.92	Employee Paid Supplemental Insurance	1022505 - SUPPLEMENTAL
CORPORATE TRADITIONS	5/1/2026	\$150.00	Gift Cards for Rodeo Queen Judges (3)	6240260 - RODEO EXPENSE

CUMMINS SALES & SERVICE	5/1/2026	\$1,078.40	Public Safety Building-Generator Maintenance	1051300 - BUILDINGS & GROUND MAINTENANCE
CUMMINS SALES & SERVICE	5/1/2026	\$1,078.40	Foothill Booster Generator Maintenance	5140250 - EQUIPMENT MAINTENANCE
CUMMINS SALES & SERVICE	5/1/2026	\$2,705.00	WRF Generator Maintenance	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$4,861.80		
DEPARTMENT OF HEALTH CARE FINANCING	5/1/2026	\$5,701.39	Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DS ACCOUNTING SERVICES LLC	5/1/2026	\$125.00	Impact Fee Report Compliance Work	5540720 - IMPACT FEE
DS ACCOUNTING SERVICES LLC	5/1/2026	\$125.00	Impact Fee Report Compliance Work	5740720 - IMPACT FEE
DS ACCOUNTING SERVICES LLC	5/1/2026	\$125.00	Impact Fee Report Compliance Work	6040720 - IMPACT FEES
DS ACCOUNTING SERVICES LLC	5/1/2026	\$500.00	Impact Fee Report Compliance Work	5640720 - IMPACT FEE
DS ACCOUNTING SERVICES LLC	5/1/2026	\$500.00	Impact Fee Report Compliance Work	6540720 - IMPACT FEE EXPENSE
DS ACCOUNTING SERVICES LLC	5/1/2026	\$750.00	Impact Fee Report Compliance Work	5840720 - IMPACT FEE
		\$2,125.00		
EFTPS	4/28/2026	\$1,262.90	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/28/2026	\$3,567.24	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/28/2026	\$5,400.02	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	4/28/2026	\$6,242.08	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/28/2026	\$16,004.77	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/28/2026	\$26,690.46	Social Security Tax	1022210 - FICA PAYABLE
		\$59,167.47		
ELLSWORTH-PAULSEN	5/1/2026	\$489.02	Refund: 601702 - ELLSWORTH-PAULSEN	5113110 - ACCOUNTS RECEIVABLE
ENBRIDGE GAS UT WY ID	5/1/2026	\$24.07	1215 North Center	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$35.83	98 South Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$57.12	110 South Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$85.74	188 South Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$114.61	200 South 400 West	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$126.11	45 West 100 South	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$148.98	275 West Main	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$329.28	1205 North Center	1051270 - UTILITIES
		\$921.74		
EUROFINS EATON ANALYTICAL, LLC	5/1/2026	\$320.00	UCRM5 Data	5140310 - PROFESSIONAL & TECHNICAL SVCS
EVA, SUSAN	5/1/2026	\$105.68	Uniform boots	7657244 - UNIFORMS
FIDUS TECHNOLOGY SOLUTIONS	5/1/2026	\$8,864.50	Progress Payment for Sound Masking & Gaming Room Equipment for City Hall New Library	4140704 - NEW CITY HALL - LIBRARY WING
FLOCK GROUP INC DBA FLOCK SAFETY	5/1/2026	\$6,000.00	Flock LPR's x 2, 2026-2027 pmt	1054705 - EQUIPMENT ROTATION PROGRAM
FORENSIC NURSING SERVICES LLC	5/1/2026	\$168.00	Blood/Urine/Triage 26SQ01920	1054311 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	5/1/2026	\$1,147.36	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	5/1/2026	\$1,147.36	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	5/1/2026	\$1,147.37	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,442.09		
FRIENDS OF SANTAQUIN	5/1/2026	\$5,000.00	Annual Donation from City to FOS	1041330 - DONATIONS
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5/1/2026	\$500.00	GFOA Annual Membership - Hoffman	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
GRAHAM FIRE APPARATUS	5/1/2026	\$7,381.70	Tender 141 repairs	7657250 - FIRE - EQUIPMENT MAINTENANCE
HEALTH EQUITY INC,	5/1/2026	\$11.75	Admin Fees - FSA April 2026	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	5/1/2026	\$389.95	Employee FSA Contributions - April 2026	1022502 - FSA
		\$401.70		

HENRY SCHEIN	5/1/2026	\$164.25	Emergency Trauma Dressing Wraps	1054240 - SUPPLIES
HOSE & RUBBER SUPPLY	5/1/2026	\$8.64	PW87 Hose	1060240 - SUPPLIES
INGRAM BOOK GROUP	5/1/2026	\$26.37	Clef Grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	5/1/2026	\$1,699.01	Clef Grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	5/1/2026	\$310.82	Clef Grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
		\$2,036.20		
INTERMOUNTAIN SWEEPER CO	5/1/2026	\$259.20	Sprays for sweeper	1060240 - SUPPLIES
INTERMOUNTAIN SWEEPER CO	5/1/2026	\$91.28	switch for sweeper	1060250 - EQUIPMENT MAINTENANCE
		\$350.48		
JOHNSON, BRYLAN *	5/1/2026	\$7.36	Refund: 7015697 - JOHNSON, BRYLAN *	5113110 - ACCOUNTS RECEIVABLE
JOHNSON, BRYLAN *	5/1/2026	\$25.00	Refund: 7015697 - JOHNSON, BRYLAN *	5113110 - ACCOUNTS RECEIVABLE
		\$32.36		
JOHNSON, KATIE *	5/1/2026	\$12.98	Refund: 913151 - JOHNSON, KATIE *	5113110 - ACCOUNTS RECEIVABLE
KINGSTON, SHAWN	5/1/2026	\$500.00	Facility Deposit Return	1034775 - BUILDING RENTAL
KJERSTEN MARTINEZ & DIANE SALISBURY *	5/1/2026	\$99.67	Refund: 116814 - KJERSTEN MARTINEZ & DIANE SALISBURY *	5113110 - ACCOUNTS RECEIVABLE
L.N. CURTIS & SONS	5/1/2026	\$140,993.53	Hoses, fittings, and appurtenances for new ladder truck.	4241060 - EQUIPMENT PURCHASES
LAMB, JOYCE	5/1/2026	\$461.00	Mileage & Meal Per Diem - UAPT - Lamb	1043230 - EDUCATION, TRAINING & TRAVEL
LEHI CITY POLICE DEPARTMENT	5/1/2026	\$25.00	Utah County Law Enforcement Executives Yearly Fees FY 2026-2027	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
LERWILL, AUSTIN	5/1/2026	\$92.00	Dog Food Reimbursement for K9	1054706 - POLICE - K-9 EXPENDITURES
LGI HOMES	5/1/2026	\$165.56	Refund: 4013410 - LGI HOMES	5113110 - ACCOUNTS RECEIVABLE
MEMMOTT, CHEYENNE	5/1/2026	\$222.82	Uniform Pants/Shoes- Cheyenne	1054240 - SUPPLIES
MERITAGE HOMES OF UTAH	5/1/2026	\$98.47	Refund: 85339230 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MOUNTAIN ALARM	5/1/2026	\$233.38	Alarm Monitoring-City Hall and Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	5/1/2026	\$12,500.00	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	5/1/2026	-\$750.52	Credit for brass tees returned	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	-\$602.74	Credit for epoxy repair couplers returned	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$240.27	Faucets for Harvest View and Centennial Park Bathrooms	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$293.26	PI Boosters	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$651.82	PI Boosters	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$574.79	Fire Hydrant Meter	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$1,149.58	Fire Hydrant Meter	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$1,149.58	Fire Hydrant Meter and Valve-New Const.	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$1,570.23	Water parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$34.30	Inserts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$34.30	Inserts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	-\$743.56	Credit for parts returned	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$23.33	Water Parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$20.66	Hole Saw Bits	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$998.23	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$1,996.46	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$1,996.46	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$85.69	Ball Valves for PRV's	5440240 - SUPPLIES
		\$8,722.14		

NIELSEN & SENIOR, ATTORNEYS	5/1/2026	\$29,146.00	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	5/1/2026	\$1,859.15	Legal Services - General Civil	1043331 - LEGAL
		\$31,005.15		
O'REILLY AUTO PARTS	5/1/2026	\$34.99	Inverter for PW100	1060240 - SUPPLIES
ON HILL EVENTS	5/1/2026	\$981.58	Timing for Spring Fever 5k	6240251 - COMMUNITY EVENTS EXPENSE
OUT BACK GRAPHICS, LLC	5/1/2026	\$7,200.00	Flags/Banners for Bill Hoosier Remembrance	1041240 - SUPPLIES
OUT BACK GRAPHICS, LLC	5/1/2026	\$788.00	Address Signs	1060490 - STREET SIGN REPAIR & REPLACE
OUT BACK GRAPHICS, LLC	5/1/2026	\$669.60	Stop Signs	1060490 - STREET SIGN REPAIR & REPLACE
		\$8,657.60		
PARKVIEW TOWNHOMES (RENTAL) +	5/1/2026	\$160.12	Refund: 3900510 - PARKVIEW TOWNHOMES (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
PARKVIEW TOWNHOMES (RENTAL) +	5/1/2026	\$70.68	Refund: 3900520 - PARKVIEW TOWNHOMES (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
		\$230.80		
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$178.66	Oil Change supplies for 2022 ambulance	7657252 - EMS - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$6.87	Air Filter for 2022 Ambulance	7657252 - EMS - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$40.74	PW87 Telehandler Maint.	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$40.75	PW87 Telehandler Maint.	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$46.22	PW87 Telehandler Maint.	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$46.22	PW87 Telehandler Maint.	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$46.22	PW87 Telehandler Maint.	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$169.90	Grease for shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$143.88	PW56 Coolant-Repair	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$40.44	Brake Cleaner for shop	1060240 - SUPPLIES
		\$759.90		
RED RHINO INDUSTRIAL	5/1/2026	\$68.36	Supplies for shop	1060240 - SUPPLIES
REPUBLIC SERVICES LLC #864	5/1/2026	\$72.00	Shorted check	1062311 - WASTE PICKUP CHARGES
REVCO	5/1/2026	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	5/1/2026	\$4.91	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$20.70	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$42.37	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$44.84	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$19.83	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$18.53	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$383.47	1213 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$872.91	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$13,579.68	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$26.10	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$27.18	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$29.34	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$32.84	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$41.62	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$72.05	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$163.51	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 115 272 W 500 N STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 120 904 S TANNER RD STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 121 730 S TANNER RD STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 122 1230 S WEST VIEW DR STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 123 60 E MAIN ST STREETLIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 58 ARENACONCE CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 67 SR PKWY SOCCER FIELD SITE CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 7 PUMP VAULT	5440273 - UTILITIES

ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 80 SR SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$5.28	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$9.78	ITEM 116 391 S 1200 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$10.36	ITEM 107 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$10.36	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTAL	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$11.24	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$11.82	ITEM 16 CITY PARK ORCHARD LANE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$11.82	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$12.35	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$13.18	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$13.28	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$13.29	ITEM 94 GENERAL SVC POND/PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$16.21	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$16.30	ITEM 72 SR PKWY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$18.21	ITEM 117 559 W EMPRESS ST STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$19.44	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$19.88	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$20.17	ITEM 119 272 W 500 N STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$20.46	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$21.04	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$22.95	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$23.69	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$24.41	ITEM 85 RESTROOM CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$25.28	ITEM 109 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$25.74	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$26.45	ITEM 118 959 N 200 E STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$31.30	ITEM 43 #SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$32.03	ITEM 112 200 N SUMMIT RIDGE PKWY	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$33.44	ITEM 17 49 E MAIN AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$38.08	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$42.62	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$44.02	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$44.18	ITEM 113 268 E 610 S BASEBALL FIELD LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$49.87	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$55.86	ITEM 114 1230 S WEST VIEW DR	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$56.46	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$64.79	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$65.48	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$65.72	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$68.60	ITEM 99 400 EAST MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$79.35	ITEM 89 SR BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$85.27	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$96.11	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$111.28	ITEM 111 SEWER LIFT OPERATATION SITE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$136.34	ITEM 110 268 E 610 S BASEBALL FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$161.95	ITEM 108 STREETLIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$170.56	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$173.36	ITEM 79 GENERAL SVC PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$183.91	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$212.39	ITEM 27 COMMERCIAL LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$214.89	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$238.00	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$248.12	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$259.62	ITEM 1 SPLIT 910 E 70 N CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$259.62	ITEM 1 SPLIT 910 E 70 N CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$361.77	ITEM 82 SR PI BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$427.77	ITEM 84 SR SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$483.76	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	5/1/2026	\$933.14	ITEM 25 GOVERNMENT BUILDING 275 W MAIN	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$1,896.84	ITEM 68 SR PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$2,764.53	ITEM 4 SPLIT 190 E 400 S	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$2,764.53	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$4,183.59	ITEMS 32,33,35,36,37,38	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$4,539.04	ITEM 2 SPLIT 190 E 400 S	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$4,539.05	ITEM 2 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$5,077.67	ITEM 88 CITY HALL	1051270 - UTILITIES
		\$47,097.89		
SANTAQUIN CITY UTILITIES	4/24/2026	\$370.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/24/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/24/2026	\$500.00	Utilities	1022350 - UTILITIES PAYABLE
		\$960.00		
SEG BASKETBALL LLC DBA JAZZ BASKETBALL INVESTORS, LLC	5/1/2026	\$8,316.00	Basketball Program Uniforms and Equipment	6140665 - YOUTH SPORTS
SEG HOCKEY LLC DBA UTAH MAMMOTH	5/1/2026	\$2,810.00	Youth Sports Hockey	6140665 - YOUTH SPORTS
SELECTHEALTH, INC	5/1/2026	\$56.00	HSA Admin Fees - May 2026	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	5/1/2026	\$625.00	Surviving Spouse Benefits - Hooser	1022500 - HEALTH INSURANCE
SELECTHEALTH, INC	5/1/2026	\$77,051.00	Health Insurance Premiums - May 2026	1022500 - HEALTH INSURANCE
		\$77,732.00		
SHRED-IT US JV LLC	5/1/2026	\$191.52	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SKM INC	5/1/2026	\$448.50	SCADA Maintenance	5240310 - PROFESSIONAL & TECHNICAL SVCS
SMITH, BEN & DAYNA *	5/1/2026	\$136.09	Refund: 7000764 - SMITH, BEN & DAYNA *	5113110 - ACCOUNTS RECEIVABLE
SPEED-E CRETE CONCRETE LLC	5/1/2026	\$360.00	Entry Way Flag Pole Installation	1060240 - SUPPLIES
SPRINKLER SUPPLY	5/1/2026	\$1,404.00	Sprinkler Parts-Filters for Dog Park, City Hall, Library	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	5/1/2026	\$522.49	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	5/1/2026	\$302.84	Sprinkler Repair Parts-Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$2,229.33		
STAPLES	5/1/2026	\$7.51	Expo Dry Erase Markers	1068240 - SUPPLIES
STAPLES	5/1/2026	\$17.00	Card Swiper to take Credit Card Payment	1078240 - SUPPLIES
STAPLES	5/1/2026	\$100.97	Office Supplies	1043240 - SUPPLIES
		\$125.48		
STATE OF UTAH LT. GOVERNOR'S OFFICE	5/1/2026	\$25.00	Entity Registration Renewal - Santaquin City Incorp	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
T-MOBILE	5/1/2026	\$32.20	Internet Services for Prospector View Security Cameras	4340240 - TELEPHONE & INTERNET
T-MOBILE	5/1/2026	\$46.55	Jared Shepherd Cell Phone	1068280 - TELEPHONE
		\$78.75		
THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS	5/1/2026	\$12,639.28	Landscaping restoration payment to LDS church for main street frontage	4540306 - MAIN STREET WIDENING
THE HARTFORD	4/30/2026	\$4,679.93	Life, ADD, LTD & Sup Life - May 2026	1022504 - LIFE/ADD
THE HARTFORD	4/27/2026	\$4,659.81	Life, ADD, LTD & Sup Life - April 2026	1022504 - LIFE/ADD
		\$9,339.74		
THOMPSON, MEGAN *	5/1/2026	\$110.41	Refund: 1712692 - THOMPSON, MEGAN *	5113110 - ACCOUNTS RECEIVABLE
URIBE, WENDOLINE VASQUEZ	5/1/2026	\$500.00	Bail Refund Case #241500029	1035110 - COURT FINES
UTAH CORRECTIONAL INDUSTRIES	5/1/2026	\$1,875.00	Plastic Fire Helmets for PR	7657243 - FIRE PREVENTION
UTAH CORRECTIONAL INDUSTRIES	5/1/2026	\$216.00	Fire Stickers for PR	7657243 - FIRE PREVENTION

		\$2,091.00		
UTAH COUNTY LODGE #31	4/24/2026	\$299.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE RETIREMENT	4/20/2026	\$566.75	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$5,660.75	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$230.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$473.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/20/2026	\$1,253.32	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$1,588.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$2,512.17	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$4,864.61	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$26,259.10	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$561.60	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$5,687.65	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$75.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$342.22	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$230.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$473.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/20/2026	\$1,253.32	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$1,513.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$2,470.34	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$4,768.57	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$25,471.25	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$575.70	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$5,730.21	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$230.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$473.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/21/2026	\$1,253.32	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$1,513.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$2,489.81	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$4,758.31	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$26,138.86	State Retirement	1022300 - RETIREMENT PAYABLE
		\$130,654.38		
UTAH STATE TAX COMMISSION	5/1/2026	\$1.49	Sales Tax on PD Sales - 1st Qtr Jan - March 2026	1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	5/1/2026	\$12.61	Sales tax on Snack Shack Sales - Jan -March 2026	6134200 - SNACK SHACK PROCEEDS
UTAH STATE TAX COMMISSION	5/1/2026	\$19.10	Sales tax on Book Sales - Jan - March 2026	7238810 - MISC.- BOOK SALES
UTAH STATE TAX COMMISSION	4/28/2026	\$1,842.87	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/28/2026	\$7,708.97	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/28/2026	\$2,027.22	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/28/2026	\$8,130.37	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$19,742.63		
VERIZON WIRELESS	5/1/2026	\$127.75	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	5/1/2026	\$515.58	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	5/1/2026	\$680.29	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	5/1/2026	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	5/1/2026	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	5/1/2026	\$359.77	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	5/1/2026	\$39.66	Gregg Hiatt Phone	5240280 - TELEPHONE
VERIZON WIRELESS	5/1/2026	\$39.66	Stephanie Christensen Phone	1043280 - TELEPHONE
		\$1,902.76		
WHEELER CAT - WHEELER MACHINERY CO	5/1/2026	\$604.80	PW86 Excavator -Teeth	1060250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	5/1/2026	\$410.49	PW86 Excavator Repair	1060250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	5/1/2026	\$410.49	PW86 Excavator Repair	1070250 - EQUIPMENT MAINTENANCE

ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$26.55	USPS - Passport Mailing Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$35.40	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$47.07	Bulkapparel - T-Shirts for Passport Office. Used when someone has a white/light colored shirt.	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$102.96	Costco - 4 bags of Candy for Passport Office Candy Bowl.	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$180.00	Wayfair Theaters - Popcorn & Drink total both movie times-March Employee Movie event.	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-JASON BOND	4/20/2026	\$5.34	Usps Po 4978880655 - Certified mail cost to send a HR administrative leave letter	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$59.69	Maceys In Santaquin - Treats and candy prizes for 2026 budget planning session activities	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$70.00	Paypal - Beehive State Chapter ICC training for Jon Hepworth	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$145.00	Intl Code Council Inc - Building Certificate Renewals for Jon Hepworth	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$156.15	Mobettahshawaiian 342 - Dinner for 2026 Budget Planning Meeting	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$305.00	Intl Code Council Inc - Certificate Renewals for Jared Shepherd	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	4/20/2026	\$8.06	When I Work, Inc./Scheduling software	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$9.49	Amazon Mktpl/Hard Water test Kit	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$9.69	Amazon Mktpl/Caps for flag holders	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$13.59	Amazon Mktpl/Caps for flog holders.	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$17.26	Walmart.Com/Fraudulent Charge	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$17.26	Walmart.Com/Fraudulent Charge	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$17.64	Walmart.Com/Fraudulent Charge	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$24.98	Amazon Mktpl/Tubes for robot	1070310 - BALLFIELD MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$36.04	Little Caesars 3460-0003/Lunch for crew	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$37.99	Amazon Mktpl/Sockets for water truck.	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$37.99	Amazon Mktpl/Trickle charger for dump trailer.	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$38.00	Amazon Mktpl/Sockets for water truck.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$59.98	Lowes #00178/Ceiling tiles for Museum.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$81.76	The Pampered Chef Ltd/Fraudulent Charge	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$185.29	Holiday Inn/Hotel for Justin Ivie (Parks and Cemetery Conference)	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$185.29	Holiday Inn/Hotel for Justin Ivie (Parks and Cemetery Conference)	1077230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$185.29	Holiday Inn/Hotel for Tanner Child (Parks and Cemetery Conference)	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$185.29	Holiday Inn/Hotel for Tanner Child (Parks and Cemetery Conference)	1077230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$257.97	Amazon Mktpl/Doh waste bags for parks.	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$379.99	Harbor Freight Tools2987/Transmission Jack	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$393.54	Ups/Tariffs on parts delivered from Canada	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$600.00	Fsp*weau/ WEAU Conference registration for Jason Callaway, Willy Marvin and Gregg Hiatt	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$600.00	Fsp*weau/ WEAU Conference registration for Jason Callaway, Willy Marvin and Gregg Hiatt	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	4/20/2026	\$2.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$5.09	Amazon replacement chains	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$8.09	Amazon fidgets for April prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$9.99	Amazon stickers story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$10.93	Tst* Kneaders Bakery & Ca staff conf	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$12.08	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$13.48	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$14.00	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$15.48	Amazon decor & yoto card holders	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$16.35	Chick-Fil-A staff conf	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$19.94	Amazon childrenâ€™s lanyards for summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$19.98	Amazon stickers	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$22.09	Amazon shelf light	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$22.99	Amazon replacementcord	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$23.98	Amazon bedazzle decor	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$23.99	Amazon button supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$23.99	Amazon tablecoths	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$25.76	Sq *osaka Japan staff conf	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$25.99	Amazon books/teen book club	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$28.89	Amazon story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$29.95	Amazon Dayna book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$31.98	Amazon april prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$32.27	Amazon envelopes kids stickers	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$32.86	Amazon staplers and single laminator sheets	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$32.99	Amazon - summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$33.30	Usps ILL grant	7240760 - OTHER GRANT EXPENSES

ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$38.51	Amazon stickers and prize pin	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$40.00	Utah Library Associati Dayna training	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$40.00	Utah Library Associati Hunter	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$40.00	Utah Library Associati Shaylee	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$42.84	Amazon dvd cases and dvd	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$42.84	Amazon shelf light	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$42.88	Amazon buttons summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$44.13	Amazon hot spot cases	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$47.98	Amazon summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$48.33	Barnes&noble book club set	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$53.14	Usps ILL GRANT	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$112.82	Barnes&noble book club set	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$116.41	Sq *shake Shack staff conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$148.47	Amazon lego club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$172.89	Amazon jewels for ladies night	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$239.32	Amazon shelf lights extension cords	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	4/20/2026	\$2.01	Pidj.Co. Events Texting Service	6840310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$2.98	Wal-Mart. Craft Class supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$14.41	Amazon Mktpl - Skirts for Dance Class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$19.64	D31985393. Custom Fee for Miss Santaquin Royalty Sashes	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$20.31	Pidj.Co. Sport Texting Service	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$20.97	Amazon Mktpl. Plastic Storage Sleeves for Museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$28.99	Amazon Mktpl - Curtains for Museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$34.99	Amazon Mktpl - Skirts for Dance Class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$64.58	Amazon Mktpl - Curtains for Museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$76.96	Amazon. Museum Supplies 76.96	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$103.95	Amazon Mktpl - Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$335.66	Amazon Mktpl. Rap Tax funded Art in the Park supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$654.63	Hilton Garden Inn - URPA Conference - John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	4/20/2026	\$4.11	Drinks for Mount Nebo Water Agency technical meeting.	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$120.00	Credits for GIS online maps	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$262.29	Lunch for Mount Nebo Water Agency Technical Committee meeting.	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	4/20/2026	\$50.00	Magnolia Blooms - get well flowers for Shannon- req by Norm	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$536.00	Wayfarer Theaters/Payson - Employee Movie Activity	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	4/20/2026	\$35.94	Maceys In Santaquin - Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	4/20/2026	\$44.36	Amazon Mktpl City Hall wall monitor mount	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$90.46	Expedia 73401572661426 Utah Chiefs of Police Conference Attendance Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	4/20/2026	\$6.89	Santaquin Sinclair Spouse B-Day Gifts	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$8.10	Usps- postage to return triggers to Rock River	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$30.00	Amazon- Small paper evidence bags	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$45.88	Amazon- Fireproof battery bags for Evidence Room	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$63.29	Wal-Mart #5167- Supplies for Hooser Hearing 3/26/26	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$71.15	Wm Supercenter #5167 Tracy Hurst Gift Basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$75.00	Vagaro_*bodyluv Massage- Tracy Hurst Gift Basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$87.95	Wm Supercenter #5167 Spouse B-Day Gifts	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$88.95	Homegoods #1096 Tracy Hurst Gift Basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$136.64	Amazon- Radio Earpiece & Lenovo USB C Cables	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$164.89	Airdata.Com- Software for Drone	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$338.69	Jimmy Johns - Lunch for Hooser Hearing Day 2 3/26/26	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$348.00	Pri Management Group- Redacting & Releasing LE Reports & BWC Video	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	4/20/2026	\$9.85	Batteries + Bulbs #0357 doorbell batteries	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$23.00	American Heart Shopcpr CPR Card Huntington Dental	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$24.00	Spanish Fork Hospital. CPR Cards	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$48.00	Spanish Fork Hospital. Acts/PALS cards for Westwood, Kenison, Duke	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$61.99	Quickquack. Carwash memberships	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$64.86	Wm Supercenter #5167 USB drives for GRAMA Request	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$104.94	Amazon.Trailer Toungue locks	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$117.00	Sq *hruskas Provo, Llc Breakfast for Budget meeting	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$125.77	Sp Pacific Biomedical. IV Pump cable for programming	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$142.17	Amazon.Com* micro SD cards for cameras	7657242 - EMS - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$201.40	Amazon. UTV tie down straps	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$226.50	Sp Viair Corp. air compressor T-141 steps	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$265.57	American Heart Shopcpr. BLS CPR Instructor manuals required by AHA	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$295.76	Costco Whse #1118 bins for EMT Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$297.68	Fairfield Inn. IAAI Arson conference Duke	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$346.00	American Heart Shopcpr Hybrid PALS course Westwood Kenison	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$385.00	Mountain View Family Pharmacy medications	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$456.75	Fairfield Inn. IAAI Arson conference Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$749.72	Sp Supplycache.Com. Shift ticket books and supplies	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$895.33	American Heart.AED Trainers	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$1,728.64	Rush Trk Ctr Springville. ENG145 repairs	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	4/20/2026	\$5.00	Maceys In Santaquin - Small plates for Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$6.00	Rowleys Red Bam - Santaquin - Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$13.98	Maceys In Santaquin - Senior Lunches	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$19.96	Maceys In Santaquin-Blueberries for Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$24.87	Staples 00106328 Games Supplies (Bells)	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$28.44	Amazon MktpL-Chocolate Coins for St. Patrick's Day Lunch Event	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$30.10	Tst*cargo Cinema-March 2026 Field Trip Tickets	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$30.62	Maceys In Santaquin-Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$31.25	Dollar Tree - BINGO Prizes and St. Patrick's Day Event supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$36.97	Amazon MktpL-Watercolor paints and extra brushes for lunchtime activities	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$40.44	Amazon MktpL-Photo backdrops for events	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$47.40	Maceys In Santaquin - Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$48.00	Franz Family Bakery 9061 - Gossner's Flavored Milks for Senior Lunches	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$70.09	Wal-Mart #5167-small table, easel, frames, and chopsticks for use with Seniors	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$77.62	Zurchers- St. Patrick's Event supplies and Internatnl. Tastes Day Event supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$80.99	Amazon Reta* B92p19v81-Folding Cart for dining room service	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$120.00	Canva* I04818-58163256 - Pro Annual Subscription To Canva	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	4/20/2026	\$6.50	Amazon MktpL - Display Case Locks	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$32.95	Amazon.Com* be6c43s61 - Wireless Mouse/Keyboard Combo	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$200.00	Utah Public Treas - Conference Reg - Lamb	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$333.76	Little Am Salt Lake - Court Clerks Conference - LS	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$333.76	Little Am Salt Lake - Court Clerks Conference - MM	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$333.76	Little Am Salt Lake - Court Clerks Conference - MT	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$790.50	Stampli For 2-2026 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	4/20/2026	\$4.12	Maverik #390 ice to bring potato salad home	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$6.33	Hilton Garden Inn breakfast on Thursday morning sarah miller	6340230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$25.99	Statefoodsafetycom - Food handlers permit for Shauna Jo Eves	7540200 - EDUCATION, TRAVEL, TRAINING
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$26.56	Amazon MktpL - Prizes for the Teen Flashlight hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$28.60	Wal-Mart #5167 markers and craft supplies for childcare	6840800 - FITNESS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$54.86	Amazon Reta* Be9cs6ct0 - Ties and Tiarras Ice Cream mix.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$132.66	Amazon MktpL - Prizes for the Teen flashlight hunt.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$199.96	Amazon MktpL Prestuffed eggs for easter egg hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$218.04	Amazon MktpL Prizes for Drawing for the 5k Race	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$265.98	Amazon MktpL eggs for Hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$346.30	Amazon MktpL - Candy for Easter Egg hunts	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$726.77	Hilton Garden Inn hotel for Sarah and Shauna Jo for URPA conference	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$898.63	Amazon Mktp Easter Eggs for Hunts and some supplies for the eggs	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-STEPHANIE CHRISTENSEN	4/20/2026	\$43.76	Wal-Mart #4068-Council Candy for Meetings	1041610 - OTHER SERVICES
		\$30,967.47		
ZIONS FIRST NATIONAL BANK	5/1/2026	-\$56.30	Less Cash on Hand as of 04/06/2026	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/1/2026	\$250.00	Paying Agent Fee Kept by Zions Bank	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/1/2026	\$60,665.00	Interest - 2020 Sales Tax Revenue Bonds	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/1/2026	\$290,000.00	Principal - 2020 Sales Tax Revenue Bonds	1089810 - DEBT SERVICE PRINCIPAL - 2020 Sales Tax Rev Bonds
		\$350,858.70		
TOTAL:		\$1,044,935.79		