

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 05/30/2026 to 06/12/2026

| Payee Name: | Payment Date: | Amount: | Description: | Ledger Account: |
|-------------------------------------|----------------------|----------------|--|--|
| ACE RENTS INC. | 6/4/2026 | \$860.00 | Rental Equipment-Carpet blowers and Dehumidifier for 198 N 700 E | 5440360 - EQUIPMENT RENTAL |
| ACE RENTS INC. | 6/11/2026 | \$1,676.70 | Rental Equipment for 198 N 700 E-Carpet Blowers and Dehumidifier | 5440360 - EQUIPMENT RENTAL |
| | | \$2,536.70 | | |
| ARMSTRONG, NATHEN | 6/11/2026 | \$18.50 | DLD Heaton Hearing 6/1/26 | 1042310 - PROFESSIONAL & TECHNICAL |
| AUTHORIZE.NET | 6/1/2026 | \$45.00 | Gateway Fee for Credit Card Transactions | 6740650 - CREDIT CARD FEES |
| BANK OF UTAH - ATTN: JARED ANDERSON | 6/11/2026 | \$65,266.75 | Interest - 2025 Sewer Revenue | 5240820 - DEBT SERVICE - INTEREST |
| BETTIS, RICHARD | 6/4/2026 | \$86.40 | RWAU Conference | 5140230 - EDUCATION, TRAINING & TRAVEL |
| BETTIS, RICHARD | 6/4/2026 | \$86.40 | RWAU Conference | 5240230 - EDUCATION, TRAINING & TRAVEL |
| BETTIS, RICHARD | 6/4/2026 | \$86.40 | RWAU Conference | 5440230 - EDUCATION, TRAINING & TRAVEL |
| | | \$259.20 | | |
| BIG O TIRES - SANTAQUIN | 6/4/2026 | \$59.99 | Tire Rotation/Balance, Ruiz | 1054250 - EQUIPMENT MAINTENANCE |
| BIRRELL BOTTLING COMPANY | 6/11/2026 | \$252.50 | Breakroom Supplies | 1043240 - SUPPLIES |
| BLOMQUIST HALE CONSULTING | 6/4/2026 | \$580.64 | Employee Assistance Program - June 26 | 1022506 - EAP |
| BLUE STAKES OF UTAH 811 | 6/4/2026 | \$113.75 | Blue Stakes | 5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS |
| BLUE STAKES OF UTAH 811 | 6/4/2026 | \$113.75 | Blue Stakes | 5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS |
| BLUE STAKES OF UTAH 811 | 6/4/2026 | \$113.75 | Blue Stakes | 5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS |
| | | \$341.25 | | |
| BLUELINE BACKGROUND SCREEN | 6/4/2026 | \$203.00 | Pre-employment Background checks | 1043310 - PROFESSIONAL & TECHNICAL |
| BLUELINE BACKGROUND SCREEN | 6/4/2026 | \$329.00 | Pre-employment Drug Testing | 1043310 - PROFESSIONAL & TECHNICAL |
| | | \$532.00 | | |
| BRIDGESOURCE, LLC | 6/11/2026 | \$400.00 | Fuel | 1070260 - FUEL |
| BRIDGESOURCE, LLC | 6/11/2026 | \$400.00 | Fuel | 5440260 - FUEL |
| BRIDGESOURCE, LLC | 6/11/2026 | \$1,100.94 | Fuel | 1060260 - FUEL |
| BRIDGESOURCE, LLC | 6/11/2026 | \$1,100.94 | Fuel | 5140260 - FUEL |
| BRIDGESOURCE, LLC | 6/11/2026 | \$1,100.95 | Fuel | 5240260 - FUEL |
| | | \$4,102.83 | | |
| BROADBENT, GAVIN | 6/11/2026 | \$750.00 | YCC Scholarship | 1041670 - YOUTH CITY COUNCIL EXPENSES |
| CARLING, KAILEY | 6/4/2026 | \$39.00 | Contract pay for Enrichment | 6840725 - YOUTH ENRICHMENT |
| CARQUEST AUTO PARTS STORES | 6/11/2026 | \$300.68 | New Batteries B-141 | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| CENTRACOM INTERACTIVE | 6/4/2026 | \$4,468.62 | Telephone & Internet Service | 4340240 - TELEPHONE & INTERNET |
| CENTURY EQUIPMENT COMP | 6/4/2026 | \$251.56 | PW70 Backhoe Repair | 1060250 - EQUIPMENT MAINTENANCE |
| CHELSEA ROWLEY | 6/4/2026 | \$50.00 | Reimbursement for personal items used | 1041670 - YOUTH CITY COUNCIL EXPENSES |
| CHELSEA ROWLEY | 6/11/2026 | \$883.26 | YCC Parade costumes and Decor | 1041670 - YOUTH CITY COUNCIL EXPENSES |
| | | \$933.26 | | |
| CHEMTECH-FORD, LLC | 6/4/2026 | \$32.00 | Water Testing-Chlorinator | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, LLC | 6/4/2026 | \$173.00 | Effluent Testing | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, LLC | 6/11/2026 | \$113.00 | Effluent Testing | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, LLC | 6/11/2026 | \$160.00 | Water Testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |

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| | | \$478.00 | | |
| CHILD SUPPORT SERVICES/ORS | 6/5/2026 | \$170.31 | Child/Spousal Support | 1022420 - GARNISHMENTS |
| CHILD SUPPORT SERVICES/ORS | 6/5/2026 | \$1,753.85 | Child/Spousal Support | 1022420 - GARNISHMENTS |
| | | \$1,924.16 | | |
| COLONIAL LIFE | 6/4/2026 | \$850.92 | Employee Pd Supplemental Insurance | 1022505 - SUPPLEMENTAL |
| CORPORATE TRADITIONS | 6/4/2026 | \$50.00 | Amsource Subdivision Work | 1022451-010.01 - (INSP&TESTING)Amsource Subdivision |
| CORPORATE TRADITIONS | 6/4/2026 | \$130.00 | June Birthdays | 1043480 - EMPLOYEE RECOGNITIONS |
| CORPORATE TRADITIONS | 6/4/2026 | \$10.00 | June Birthday | 1043480 - EMPLOYEE RECOGNITIONS |
| CORPORATE TRADITIONS | 6/11/2026 | \$50.00 | June Pat on Back | 1043480 - EMPLOYEE RECOGNITIONS |
| | | \$240.00 | | |
| COTTLE, ALLISON & KENT * | 6/11/2026 | \$137.94 | Refund: 613005 - COTTLE, ALLISON & KENT * | 5113110 - ACCOUNTS RECEIVABLE |
| CREATIVE SIGNS & GRAPHICS | 6/4/2026 | \$2,170.63 | banners & flags | 6240260 - RODEO EXPENSE |
| CYBER SERVE | 6/2/2026 | \$192.90 | Credit Card Admin Fees | 6740650 - CREDIT CARD FEES |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$93.03 | Fuel - Administration | 1043260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$198.61 | Fuel - Engineering | 1048260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$264.44 | Fuel - Building Inspections | 1048260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$280.00 | Fuel - Community Services | 6740260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$294.00 | Fuel - EMS | 7657260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$475.35 | Fuel - Public Works | 1060260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$475.35 | Fuel - Public Works | 1070260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$475.35 | Fuel - Public Works | 5140260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$475.35 | Fuel - Public Works | 5240260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$475.35 | Fuel - Public Works | 5440260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$477.00 | Fuel - Public Works | 1077260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$1,955.10 | Fuel - Fire | 7657260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 6/11/2026 | \$7,328.53 | Fuel - Police | 1054260 - FUEL |
| | | \$13,267.46 | | |
| DEPUTY BRAD RYAN | 6/4/2026 | \$18.50 | REISSUE CHECK 04/17/2025 VENDOR PAYMENT | 1015800 - SUSPENSE |
| DEPUTY BRAD RYAN | 6/4/2026 | -\$18.50 | REISSUE CHECK 04/17/2025 VENDOR PAYMENT | 1015800 - SUSPENSE |
| | | \$0.00 | | |
| EFTPS | 6/10/2026 | \$1,350.60 | Medicare Tax | 1022210 - FICA PAYABLE |
| EFTPS | 6/10/2026 | \$3,472.41 | Federal Income Tax | 1022220 - FEDERAL WITHHOLDING PAYABLE |
| EFTPS | 6/10/2026 | \$5,775.04 | Social Security Tax | 1022210 - FICA PAYABLE |
| EFTPS | 6/10/2026 | \$6,359.54 | Medicare Tax | 1022210 - FICA PAYABLE |
| EFTPS | 6/10/2026 | \$16,084.49 | Federal Income Tax | 1022220 - FEDERAL WITHHOLDING PAYABLE |
| EFTPS | 6/10/2026 | \$27,193.04 | Social Security Tax | 1022210 - FICA PAYABLE |
| | | \$60,235.12 | | |
| ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES) | 6/11/2026 | \$287.70 | Fuses | 5240520 - WRF - SUPPLIES |
| ELLSWORTH PAULSEN CONSTRUCTION COMPANY | 6/4/2026 | \$409,029.72 | City Hall Library Construction Progress Payment | 4140704 - NEW CITY HALL - LIBRARY WING |
| ELLSWORTH PAULSEN CONSTRUCTION COMPANY | 6/11/2026 | \$177,208.64 | Ellsworth Paulsen progress payment for Recreation building | 5740729 - RECREATION FACILITY EXPANSION |
| | | \$586,238.36 | | |
| FIREFIGHTER SUPPLY CO. | 6/4/2026 | \$1,300.00 | Turn Out Coat R. Clayson | 7657741 - FIRE - PPE ROTATION |
| FORENSIC NURSING SERVICES LLC | 6/11/2026 | \$168.00 | Blood/Urine/Triage 26SQ02503 | 1054311 - PROFESSIONAL & TECHNICAL |
| FORENSIC NURSING SERVICES LLC | 6/11/2026 | \$259.00 | Blood/Urine/Triage 26SQ02592, Refusal 26SQ02599 | 1054311 - PROFESSIONAL & TECHNICAL |
| | | \$427.00 | | |
| FREEDOM MAILING SERVICES, INC | 6/4/2026 | \$1,150.95 | UTILITY BILL PROCESSING & NEWSLETTERS | 5240241 - UTILITY BILLING PROCESSING FEES |

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| FREEDOM MAILING SERVICES, INC | 6/4/2026 | \$1,150.95 | UTILITY BILL PROCESSING & NEWSLETTERS | 5440241 - UTILITY BILLING PROCESSING FEES |
| FREEDOM MAILING SERVICES, INC | 6/4/2026 | \$1,150.96 | UTILITY BILL PROCESSING & NEWSLETTERS | 5140241 - UTILITY BILLING PROCESSING FEES |
| | | \$3,452.86 | | |
| GUNTHERS HEATING, COOLING, PLUMBING & SOLAR | 6/4/2026 | \$946.50 | City Hall-Gunther's Service Contract | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| HANSEN, ALLEN & LUCE, INC | 6/11/2026 | \$727.50 | HAL progress payment for Sewer IFA & IFFP update | 5640735 - CAPITAL FACILITY PLAN UPDATE |
| HANSEN, ALLEN & LUCE, INC | 6/11/2026 | \$5,686.75 | HAL progress payment for Drinking water MP update | 5540730 - CAPITAL FACILITY PLAN UPDATE |
| HANSEN, ALLEN & LUCE, INC | 6/11/2026 | \$8,509.25 | HAL progress payment for PI MP update | 6040730 - CAPITAL FACILITY PLAN UPDATE |
| | | \$14,923.50 | | |
| HAWKINS, AMBER * | 6/4/2026 | \$89.59 | Refund: 6109483 - HAWKINS, AMBER * | 5113110 - ACCOUNTS RECEIVABLE |
| HENRY SCHEIN | 6/11/2026 | \$153.36 | Medical Supplies Bags | 7657242 - EMS - SUPPLIES |
| HG UTAH 1, LLC | 6/11/2026 | \$146,000.00 | Road (SR Parkway) Reimbursement Agreement | 1022830 - SR PARKWAY COLLATERAL ESCROW |
| HORROCKS ENGINEERS LLC | 6/11/2026 | \$1,250.00 | East Bench Debris Basins Final Design Progress Payment | 4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS |
| HUMPHRIES INC | 6/11/2026 | \$127.23 | Medical Oxygen | 7657242 - EMS - SUPPLIES |
| INTERMOUNTAIN FARMERS, INC. | 6/4/2026 | \$479.40 | Gypsum Powder | 1070310 - BALLFIELD MAINTENANCE |
| INTERMOUNTAIN FARMERS, INC. | 6/4/2026 | \$2,400.00 | Ballfield Conditioner | 6740640 - UTAH COUNTY GRANT |
| INTERMOUNTAIN FARMERS, INC. | 6/4/2026 | \$244.97 | Sterilant for Debris Basins and Right of Ways | 1060240 - SUPPLIES |
| | | \$3,124.37 | | |
| J-U-B ENGINEERING | 6/11/2026 | \$9,853.00 | J-U-B progress payment for Construction engineering | 5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES |
| J. LYNE ROBERTS AND SONS INC. | 6/11/2026 | \$165,680.00 | JLR progress payment for ULS connection | 5440750.001 - ULS PIPELINE CONNECTION |
| JESSICA ANN NIELSON DBA FACE PAINT BY JESS | 6/4/2026 | \$500.00 | Hometown Market Supplies | 6640720 - RAP TAX EXPENSE |
| JOHN H. JACOBS, P.C. | 6/4/2026 | \$1,174.96 | Public Defender Services | 1042332 - LEGAL - PUBLIC DEFENDER |
| JONES PAINT & GLASS | 6/11/2026 | \$60.00 | East Park Bathroom | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| KEITH JUDDS PRO-SERVICE, INC | 6/4/2026 | \$291.23 | ACO Truck New Belts + install | 1054250 - EQUIPMENT MAINTENANCE |
| KEITH JUDDS PRO-SERVICE, INC | 6/4/2026 | \$45.00 | Emission Test-PW27 | 1070250 - EQUIPMENT MAINTENANCE |
| KEITH JUDDS PRO-SERVICE, INC | 6/4/2026 | \$45.00 | Emissions, Armstrong | 1054250 - EQUIPMENT MAINTENANCE |
| KEITH JUDDS PRO-SERVICE, INC | 6/11/2026 | \$45.00 | Vehicle Admissions | 1054250 - EQUIPMENT MAINTENANCE |
| KEITH JUDDS PRO-SERVICE, INC | 6/11/2026 | \$45.00 | Emmission testing for truck | 1048250 - EQUIPMENT MAINTENANCE |
| KEITH JUDDS PRO-SERVICE, INC | 6/11/2026 | \$45.00 | Emission Test for PW15 | 1070250 - EQUIPMENT MAINTENANCE |
| KEITH JUDDS PRO-SERVICE, INC | 6/11/2026 | \$228.69 | AC Recharge Tender 141 | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| | | \$744.92 | | |
| LACEY KEEL DBA ICON CHEER GROUP, LLC | 6/11/2026 | \$5,304.93 | Cheer Contract pay | 6834812 - CHEER |
| LENNAR HOMES OF UTAH, LLC | 6/5/2026 | \$20,766.15 | Lennar Home landscaping bond release for units 130-137 | 1022451-004.02 - (BOND-LANDSCAPE)Silver Oaks Units 130-137 |
| LENNAR HOMES OF UTAH, LLC | 6/5/2026 | \$30,562.50 | Lennar Homes Units 138-145 Landscaping bond release | 1022451-004.01 - (BOND-LANDSCAPE)Silver Oaks Units 138-145 |
| LENNAR HOMES OF UTAH, LLC | 6/5/2026 | \$952.14 | Interest earned on bond | 1022850 - INTEREST - DEVELOPMENT BND/WNTY |
| LENNAR HOMES OF UTAH, LLC | 6/5/2026 | \$1,401.31 | Interest earned on Bond | 1022850 - INTEREST - DEVELOPMENT BND/WNTY |
| | | \$53,682.10 | | |
| LEXIPOL LLC | 6/4/2026 | \$4,101.30 | Annual LEFTA Shield Suite Subscription | 1054311 - PROFESSIONAL & TECHNICAL |
| LGG INDUSTRIAL, INC. | 6/4/2026 | \$99.55 | M-1 Duct Hose Replacement | 1070250 - EQUIPMENT MAINTENANCE |
| LINGO | 6/11/2026 | \$466.16 | Landline for PS Building & City Hall | 4340240 - TELEPHONE & INTERNET |
| MOPA LLC | 6/11/2026 | \$7,164.28 | Wildland Radios | 7657700 - WILDLAND FIRE RES EXPENDITURES |

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| MORNING LOO SANITATION | 6/4/2026 | \$150.00 | Portable Toilet for Cemetery | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| MORNING LOO SANITATION | 6/4/2026 | \$210.00 | ADA Portable Toilet for Cemetery-Memorial Day | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| MORNING LOO SANITATION | 6/4/2026 | \$150.00 | Portable Toilet for Cemetery | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| | | \$510.00 | | |
| MOTOROLA SOLUTIONS, INC | 6/4/2026 | \$23,911.86 | Motorola/Spillman Maintenance 7/1/2026-6/30/2027 | 1054340 - CENTRAL DISPATCH FEES |
| MOUNTAINLAND SUPPLY | 6/4/2026 | \$136.81 | Supplies_8Valve" | 5440240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 6/4/2026 | \$63.72 | East Side Park Bathroom | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| MOUNTAINLAND SUPPLY | 6/4/2026 | \$265.86 | Meter Gaskets | 5440242 - METERS & MXU'S |
| MOUNTAINLAND SUPPLY | 6/4/2026 | \$528.08 | METER | 5140242 - METERS & MXU'S |
| MOUNTAINLAND SUPPLY | 6/4/2026 | \$528.08 | METER | 5240242 - METERS & MXU'S |
| MOUNTAINLAND SUPPLY | 6/4/2026 | \$1.78 | Meter Gaskets | 5440242 - METERS & MXU'S |
| MOUNTAINLAND SUPPLY | 6/4/2026 | \$3.55 | Meter Gaskets | 5140242 - METERS & MXU'S |
| MOUNTAINLAND SUPPLY | 6/4/2026 | \$3.55 | Meter Gaskets | 5240242 - METERS & MXU'S |
| MOUNTAINLAND SUPPLY | 6/4/2026 | \$950.26 | Centennial Park | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| MOUNTAINLAND SUPPLY | 6/11/2026 | \$1,699.84 | Supplies-10 Valve Parts-Type 1 Pump Station" | 5440240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 6/11/2026 | \$34,141.50 | Water Meter Upgrade | 5140750 - CAPITAL PROJECTS |
| MOUNTAINLAND SUPPLY | 6/11/2026 | \$519.64 | Water Heater for Recreation Building | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| | | \$38,842.67 | | |
| MURDOCK FORD | 6/4/2026 | \$542.91 | New Tires, ACO Truck | 1054250 - EQUIPMENT MAINTENANCE |
| MURDOCK FORD | 6/11/2026 | \$146.38 | Chief F-250 Battery Issue | 7657252 - EMS - EQUIPMENT MAINTENANCE |
| | | \$689.29 | | |
| OAKCOINS, INC | 6/4/2026 | \$2,010.00 | Medals for Pickleball | 6140670 - ADULT SPORTS |
| OIL CHANGERS | 6/4/2026 | \$53.08 | Worwood Oil Change | 1054250 - EQUIPMENT MAINTENANCE |
| OLD PIONEER PRESS | 6/11/2026 | \$75.00 | Flyers for Breakfast | 7657243 - FIRE PREVENTION |
| OLSON'S GARDEN SHOPPE-PAYSON | 6/11/2026 | \$186.78 | City Hall-Grasses and Perennials | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| OLSON'S GARDEN SHOPPE-PAYSON | 6/11/2026 | \$86.94 | City Hall Perennials | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| OLSON'S GARDEN SHOPPE-PAYSON | 6/11/2026 | \$431.60 | City Hall-Bushes and Perennials | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| OLSON'S GARDEN SHOPPE-PAYSON | 6/11/2026 | \$250.00 | Flowers for Administrative Assistant Day | 1043480 - EMPLOYEE RECOGNITIONS |
| | | \$955.32 | | |
| ON HILL EVENTS | 6/11/2026 | \$869.64 | Timing for 5k Race | 6240251 - COMMUNITY EVENTS EXPENSE |
| OWENS, DILAN | 6/4/2026 | \$18.50 | Witness Fee | 1042310 - PROFESSIONAL & TECHNICAL |
| OWENS, DILAN | 6/4/2026 | \$18.50 | REISSUE CHECK 03/06/2026 VENDOR PAYMENT | 1015800 - SUSPENSE |
| OWENS, DILAN | 6/4/2026 | -\$18.50 | REISSUE CHECK 03/06/2026 LOST CHECK VENDOR PAYMENT | 1015800 - SUSPENSE |
| | | \$18.50 | | |
| PAY PLUS | 6/3/2026 | \$39.46 | MEDICARE - ACH TRANSACTION FEES | 7657211 - EMS BILLING SERVICES EXPENSE |
| PAY PLUS | 6/3/2026 | \$30.86 | MEDICARE - ACH TRANSACTION FEES | 7657211 - EMS BILLING SERVICES EXPENSE |
| PAY PLUS | 6/1/2026 | \$90.06 | MEDICARE - ACH TRANSACTION FEES | 7657211 - EMS BILLING SERVICES EXPENSE |
| | | \$160.38 | | |
| PAYMENT TECH | 6/5/2026 | \$802.20 | Credit Card Processing Fee - Utility - May 2026 | 5240241 - UTILITY BILLING PROCESSING FEES |
| PAYMENT TECH | 6/5/2026 | \$802.20 | Credit Card Processing Fee - Utility - May 2026 | 5440241 - UTILITY BILLING PROCESSING FEES |
| PAYMENT TECH | 6/5/2026 | \$802.21 | Credit Card Processing Fee - Utility - May 2026 | 5140241 - UTILITY BILLING PROCESSING FEES |
| PAYMENT TECH | 6/5/2026 | \$146.69 | Credit Card Processing Fee - Non-Utility - May 2026 | 5440241 - UTILITY BILLING PROCESSING FEES |
| PAYMENT TECH | 6/5/2026 | \$146.70 | Credit Card Processing Fee - Non-Utility - May 2026 | 5140241 - UTILITY BILLING PROCESSING FEES |
| PAYMENT TECH | 6/5/2026 | \$146.70 | Credit Card Processing Fee - Non-Utility - May 2026 | 5240241 - UTILITY BILLING PROCESSING FEES |
| | | \$2,846.70 | | |
| PAYSON & SANTAQUIN AREA CHAMBER OF COMMERCE | 6/4/2026 | \$7,500.00 | Santaquin City Membership Dues | 1041330 - DONATIONS |
| PAYSON & SANTAQUIN AREA CHAMBER OF COMMERCE | 6/11/2026 | \$750.00 | Payment for Social Media Boosting for Santaquin City Events | 1041330 - DONATIONS |

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| | | \$8,250.00 | | |
| PAYSON AUTO SUPPLY - NAPA | 6/4/2026 | \$486.44 | PW58 Filters-Maintenance | 1060250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 6/4/2026 | \$66.13 | PW58 Air Filter-Maintenance | 1060250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 6/4/2026 | \$16.34 | Supplies-Belt for Edger | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 6/11/2026 | \$36.54 | Oil Change - 2024 Expedition | 1043250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 6/11/2026 | \$872.04 | State Inspection Required Tools | 1060240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 6/11/2026 | \$46.30 | Edger, Weed Eater, Pressure Washer Maintenance Parts | 1070250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 6/11/2026 | \$80.88 | Brake Cleaner | 1060240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 6/11/2026 | \$56.30 | Filters for PW70 Maintenance | 1060250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 6/11/2026 | \$76.24 | Fuel filters Tender 141 | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| | | \$1,737.21 | | |
| PAYSON CITY SOLID WASTE | 6/4/2026 | \$6,784.97 | Tipping Fees | 5240530 - WRF - SOLID WASTE DISPOSAL |
| PAYSON LOCK & KEY | 6/4/2026 | \$600.00 | Harvest View-Men's Bathroom Electronic Lock Replacement | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| PHILLIPS, MAKABE | 6/4/2026 | \$52.00 | CDL Testing for Makabe Phillips | 1070230 - EDUCATION, TRAINING & TRAVEL |
| PRESTON, DEREK | 6/11/2026 | \$750.00 | YCC Scholarship | 1041670 - YOUTH CITY COUNCIL EXPENSES |
| PUSH CONSULTING AND ENGINEERING LLC | 6/11/2026 | \$60.00 | Push Consulting for Sutherland subdivision | 1022450-983 - (INSP&TESTING)Sutherland Subdivision |
| PUSH CONSULTING AND ENGINEERING LLC | 6/11/2026 | \$325.00 | Push Consulting subdivision inspections for Tanner flats ph 3 | 1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3 |
| PUSH CONSULTING AND ENGINEERING LLC | 6/11/2026 | \$4,745.00 | Push Consulting subdivision inspections for The hills Plat N | 1022451-013.01 - (WNTY)(Plat N)The Hills |
| PUSH CONSULTING AND ENGINEERING LLC | 6/11/2026 | \$5,037.50 | Push Consulting subdivision inspections for Amsource subdivision | 1022451-010.01 - (INSP&TESTING)Amsource Subdivision |
| PUSH CONSULTING AND ENGINEERING LLC | 6/11/2026 | \$11,960.00 | Push Consulting subdivision inspections for Tanner Flats ph 4 | 1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4 |
| | | \$22,127.50 | | |
| REPUBLIC SERVICES LLC #864 | 6/4/2026 | \$1,247.14 | Dumpster Pickup Charges | 1062311 - WASTE PICKUP CHARGES |
| REPUBLIC SERVICES LLC #864 | 6/4/2026 | \$57.96 | Dumpster Pick up Charges-190 S 400 W Rec Building | 1062311 - WASTE PICKUP CHARGES |
| REPUBLIC SERVICES LLC #864 | 6/4/2026 | \$277.75 | 12 Extra Garbage Cans-Memorial Day at Cemetery | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| REPUBLIC SERVICES LLC #864 | 6/4/2026 | \$1,680.15 | Fuel Recovery Fee | 1062312 - RECYCLING PICKUP CHARGES |
| REPUBLIC SERVICES LLC #864 | 6/4/2026 | \$3,552.12 | Fuel Recovery Fee | 1062311 - WASTE PICKUP CHARGES |
| REPUBLIC SERVICES LLC #864 | 6/4/2026 | \$4,337.16 | Garbage Pickup Services (1538 2nd Cans) | 1062311 - WASTE PICKUP CHARGES |
| REPUBLIC SERVICES LLC #864 | 6/4/2026 | \$15,705.75 | Recycle Pickup Services (2435 Cans) | 1062312 - RECYCLING PICKUP CHARGES |
| REPUBLIC SERVICES LLC #864 | 6/4/2026 | \$20,778.67 | Disposal of Residential Waste (576.22 Tons) | 1062311 - WASTE PICKUP CHARGES |
| REPUBLIC SERVICES LLC #864 | 6/4/2026 | \$33,513.48 | Garbage Pickup Services (5148 1st Cans) | 1062311 - WASTE PICKUP CHARGES |
| | | \$81,150.18 | | |
| RH BORDEN AND COMPANY, LLC | 6/11/2026 | \$69,872.88 | Acoustic Assessment of Collections System and Manhole Inspections | 5240325 - SEWER LINE CLEANOUT EXPENSE |
| RINO EXCAVATING | 6/11/2026 | \$14,023.82 | Additional Asphalt on Sageberry Drive within the Hills Plat N | 4540200 - ROAD MAINTENANCE |
| ROCK MOUNTAIN TECHNOLOGY | 6/11/2026 | \$5.00 | Sophos Endpoint | 4340230 - MISC EQUIPMENT EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 6/11/2026 | \$29.00 | Microsoft 365 Business Standard (2 @ \$14.50) | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 6/11/2026 | \$140.00 | Splashtop Remote Users (14 @ \$10.00) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 6/11/2026 | \$178.50 | User Security Accounts & Training Mngmt (102 @ 1.75) | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| ROCK MOUNTAIN TECHNOLOGY | 6/11/2026 | \$199.50 | Microsoft Email Account Backup (133 @ 1.50) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 6/11/2026 | \$478.50 | Remote Mgmt & Monitoring per computer (174 @ 2.75) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 6/11/2026 | \$2,814.48 | Cloud Back-up (15,636 @.18) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 6/11/2026 | \$3,780.00 | Monthly Service Contract | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| | | \$7,624.98 | | |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$0.01 | ITEM 58 ARENACONCE CONTRACT | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$0.01 | ITEM 67 SR PKWY SOCCER FIELD SITE CONTRACT | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$0.01 | ITEM 74 CONTRACT METERED STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$0.01 | ITEM 80 SR SPORTS/FOOD COURT | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$0.01 | ITEM 82 SR PI BOOSTER PUMP | 5440273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$0.01 | ITEM 86 CITY HALL CONTRACT | 1051270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$5.36 | ITEM 23 BALL PARK LIGHTS | 1070270 - UTILITIES |

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| ROCKY MOUNTAIN POWER | 6/4/2026 | \$9.63 | ITEM 121 730 S TANNER RD STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$9.79 | ITEM 116 391 S 1200 E STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$10.52 | ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTAL | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$11.24 | ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$11.70 | ITEM 21 BALL PARK CONCESSION STAND | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$11.82 | ITEM 16 CITY PARK ORCHARD LANE | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$12.35 | ITEM 65 STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$13.38 | ITEM 105 FOOTHILL SPRINKLERS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$13.49 | ITEM 104 815 S HORIZON LOOP | 1051270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$13.83 | ITEM 117 559 W EMPRESS ST STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$14.75 | ITEM 94 GENERAL SVC POND/PUMP | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$14.90 | ITEM 30 STREETLIGHT PEDESTAL | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$14.98 | ITEM 72 SR PKWY STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$19.00 | ITEM 97 STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$19.12 | ITEM 70 STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$19.16 | ITEM 29 SPRINKLING SYSTEM | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$20.32 | ITEM 98 EAST SIDE PARK | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$21.07 | ITEM 119 272 W 500 N STREETLIGHT | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$22.05 | ITEM 60 ARENACONCE UPGRADE | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$22.06 | ITEM 40 VETERANS MONUMENT | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$22.21 | ITEM 13 BOWERY | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$23.49 | ITEM 50 LIGHTING | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$23.68 | ITEM 120 904 S TANNER RD STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$23.83 | ITEM 118 959 N 200 E STREETLIGHT | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$26.76 | ITEM 85 RESTROOM CENTENNIAL PARK | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$29.70 | ITEM 43 #SIGN | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$30.99 | ITEM 112 200 N SUMMIT RIDGE PKWY | 5240270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$33.42 | ITEM 17 49 E MAIN AREA LIGHT | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$38.06 | ITEM 46 STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$39.19 | ITEM 49 NORTH PARK | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$43.21 | ITEM 71 LIGHTING | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$50.75 | ITEM 122 1230 S WEST VIEW DR STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$52.50 | ITEM 78 LIGHTING STRONG BOX | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$56.60 | ITEM 95 CITY CENTER | 1051270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$58.37 | ITEM 18 49 E MAIN PARK LIGHTS | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$63.79 | ITEM 99 400 EAST MAIN | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$65.44 | ITEM 3 CITY OWNED WELL | 5440273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$70.51 | ITEM 101 CITY PARK | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$78.12 | ITEM 20 SUNSET TRAILS PARK | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$88.91 | ITEM 110 268 E 610 S BASEBALL FIELD LIGHTING | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$106.18 | ITEM 7 PUMP VAULT | 5440273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$111.49 | ITEM 111 SEWER LIFT OPERTATION SITE | 5240270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$144.69 | ITEM 123 60 E MAIN ST STREETLIGHTING | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$170.44 | ITEM 66 STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$177.15 | ITEM 79 GENERAL SVC PUMPSTATION | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$183.16 | ITEM 76 CULINARY PUMPSITE | 5140273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$186.23 | ITEM 27 COMMERCIAL LIBRARY | 1051270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$232.92 | ITEM 93 REC CENTER PERM SVC FOR REMODEL | 1051270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$240.76 | ITEM 96 1005 S CENTER CHLORINATOR | 5140273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$281.28 | ITEM 113 268 E 610 S BASEBALL FIELD LIGHTS | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$318.94 | ITEM 1 SPLIT 910 E 70 N CULINARY WELL | 5140273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$318.94 | ITEM 1 SPLIT 910 E 70 N CULINARY WELL | 5440273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$426.49 | ITEM 84 SR SPORTS COURT FOOD STAND | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$509.38 | ITEM 83 STREETLIGHTS | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$666.42 | ITEM 48 HAYFIELD PUMP | 5440273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$925.33 | ITEM 25 GOVERNMENT BUILDING 275 W MAIN | 1051270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$1,934.53 | ITEM 68 SR PKWY SOCCER FIELD LIGHTING | 1070270 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$2,358.63 | ITEM 89 SR BOOSTER PUMP | 5440273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$2,978.98 | ITEM 4 SPLIT 190 E 400 S | 5440273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$2,978.98 | ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL | 5140273 - UTILITIES |

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| ROCKY MOUNTAIN POWER | 6/4/2026 | \$4,155.10 | ITEMS 32,33,35,36,37,38 | 1060270 - UTILITIES - STREET LIGHTS |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$4,197.15 | ITEM 2 SPLIT 3 N SR PKWY WATER PUMP | 5140273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$4,197.15 | ITEM 2 SPLIT 3 N SR PKWY WATER PUMP | 5440273 - UTILITIES |
| ROCKY MOUNTAIN POWER | 6/4/2026 | \$4,451.57 | ITEM 88 CITY HALL | 1051270 - UTILITIES |
| | | \$33,482.00 | | |
| SANTAQUIN CITY | 6/11/2026 | \$1,000.00 | Transfer to SSD to Pay East Jordan Irrigation Assessments | 5440254 - TRANSFER TO WATER SSD (ASSESSMENTS) |
| SANTAQUIN CITY UTILITIES | 6/5/2026 | \$370.00 | Utilities | 1022350 - UTILITIES PAYABLE |
| SANTAQUIN CITY UTILITIES | 6/5/2026 | \$65.00 | Cemetery | 1022350 - UTILITIES PAYABLE |
| SANTAQUIN CITY UTILITIES | 6/5/2026 | \$525.00 | Utilities | 1022350 - UTILITIES PAYABLE |
| | | \$960.00 | | |
| SANTAQUIN MARKET ACE | 6/11/2026 | \$24.45 | Supplies | 1060240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 6/11/2026 | \$84.57 | Supplies | 1060240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 6/11/2026 | \$174.56 | Supplies | 1060240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 6/11/2026 | \$5.36 | Tender 141 hardware | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| SANTAQUIN MARKET ACE | 6/11/2026 | \$20.65 | Shovels for Planting Flowers on Main St | 1043240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 6/11/2026 | \$13.89 | Supplies | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| SANTAQUIN MARKET ACE | 6/11/2026 | \$49.78 | Supplies-Oil for small engines | 1070250 - EQUIPMENT MAINTENANCE |
| SANTAQUIN MARKET ACE | 6/11/2026 | \$16.19 | Supplies | 1060240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 6/11/2026 | \$3.28 | Supplies | 1060240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 6/11/2026 | \$1.79 | Sprinkler Repair Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| SANTAQUIN MARKET ACE | 6/11/2026 | \$59.71 | E145 Pikepole repair | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| SANTAQUIN MARKET ACE | 6/11/2026 | -\$15.47 | E145 repair | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| | | \$438.76 | | |
| SELECTHEALTH, INC | 6/4/2026 | \$58.00 | HSA Admin Fees - June 2026 | 1043310 - PROFESSIONAL & TECHNICAL |
| SELECTHEALTH, INC | 6/4/2026 | \$625.00 | Surviving Spouse Benefits - Hooser - June 2026 | 1022500 - HEALTH INSURANCE |
| SELECTHEALTH, INC | 6/4/2026 | \$81,030.00 | Health Insurance Premiums - June 2026 | 1022500 - HEALTH INSURANCE |
| | | \$81,713.00 | | |
| SHIELD-SAFETY UT LLC | 6/4/2026 | \$132.07 | First Aid Supplies | 1051240 - SUPPLIES |
| SHIELD-SAFETY UT LLC | 6/4/2026 | \$153.95 | First Aid Supplies | 1060350 - SAFETY & PPE |
| SHIELD-SAFETY UT LLC | 6/4/2026 | \$153.95 | First Aid Supplies | 5140350 - SAFETY & PPE |
| SHIELD-SAFETY UT LLC | 6/4/2026 | \$153.95 | First Aid Supplies | 5240350 - SAFETY & PPE |
| SHIELD-SAFETY UT LLC | 6/4/2026 | \$153.97 | First Aid Supplies | 5440350 - SAFETY & PPE |
| SHIELD-SAFETY UT LLC | 6/11/2026 | \$229.99 | Eye Wash Service | 7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS |
| | | \$977.88 | | |
| SHRED-IT US JV LLC | 6/4/2026 | \$149.61 | Paper Shredding Services - Court | 1042310 - PROFESSIONAL & TECHNICAL |
| SIDDONS MARTIN EMERGENCY GROUP LLC | 6/11/2026 | \$413,769.38 | Ladder Truck | 4241058 - VEHICLE PURCHASES |
| SIDDONS MARTIN EMERGENCY GROUP LLC | 6/11/2026 | \$1,297,656.00 | Ladder Truck | 5840726 - FIRE LADDER TRUCK |
| | | \$1,711,425.38 | | |
| SMASH ATHLETICS, INC | 6/11/2026 | \$423.12 | Uniforms for Jenna/McKinzie/Cheyenne | 1054240 - SUPPLIES |
| SOUTH UTAH VALLEY SOLID WASTE DISTRICT | 6/4/2026 | \$4,237.50 | Recycle Tipping Fees | 1062312 - RECYCLING PICKUP CHARGES |
| SPRINKLER SUPPLY | 6/4/2026 | \$66.43 | Sprinkler Repair Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| SPRINKLER SUPPLY | 6/4/2026 | \$202.48 | Sprinkler Repair Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| SPRINKLER SUPPLY | 6/11/2026 | \$108.48 | Sprinkler Repair Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| | | \$377.39 | | |
| STAKER PARSON COMPANIES | 6/11/2026 | \$2,077.53 | Blended Baseball Diamond Sand for Ballfields | 6740640 - UTAH COUNTY GRANT |
| STAPLES | 6/11/2026 | \$22.19 | Pencil Sharpener | 1078240 - SUPPLIES |
| STAPLES | 6/11/2026 | \$40.96 | Case of Copy Paper | 1054240 - SUPPLIES |
| STAPLES | 6/11/2026 | \$49.50 | Binders | 1043240 - SUPPLIES |

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| STAPLES | 6/11/2026 | \$6.31 | Tape Dispenser | 1078240 - SUPPLIES |
| STAPLES | 6/11/2026 | \$1.01 | Business Card Holder | 1078240 - SUPPLIES |
| | | \$119.97 | | |
| STATE OF UTAH | 6/11/2026 | \$103.16 | State Mailing - Justice Court Jury | 1042310 - PROFESSIONAL & TECHNICAL |
| STEVENS & GAILEY | 6/4/2026 | \$66.00 | Public Defender Services - Adams | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Alltridge | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$114.00 | Public Defender Services - Amador | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Benson | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Blair | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Brown | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Carlsen | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Chapman | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$78.00 | Public Defender Services - Chiniquy | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$66.00 | Public Defender Services - Christensen | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Coles | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$66.00 | Public Defender Services - Durrant | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Erickson | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$108.00 | Public Defender Services - Erickson | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$96.00 | Public Defender Services - Fields | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$84.00 | Public Defender Services - Fuller | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$60.00 | Public Defender Services - Greenhalgh | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$36.00 | Public Defender Services - Hannan | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$84.00 | Public Defender Services - Harris | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$18.00 | Public Defender Services - Heaney | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$18.00 | Public Defender Services - Heaton | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Humphreys | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Jensen | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Jensen | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$18.00 | Public Defender Services - Jex | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$120.00 | Public Defender Services - Kerley | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$132.00 | Public Defender Services - Morales | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$36.00 | Public Defender Services - Navas | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Olmo | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$96.00 | Public Defender Services - Ortega | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$66.00 | Public Defender Services - Porray | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Reyes | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$96.00 | Public Defender Services - Ross | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$114.00 | Public Defender Services - Shepherd | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Thomas | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$66.00 | Public Defender Services - Valdez | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$96.00 | Public Defender Services - Velasco | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$48.00 | Public Defender Services - Zamundio | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 6/4/2026 | \$18.00 | Public Defender Services - Zavarce | 1042332 - LEGAL - PUBLIC DEFENDER |
| | | \$2,472.00 | | |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$19.99 | Ballfield Maintenance | 1070310 - BALLFIELD MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$8.06 | Museum | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$29.98 | Supplies-Padlock | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$16.99 | Tools for PW6 | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$26.15 | Sprinkler Repair- SR Parkway | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$24.98 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$31.16 | Supplies | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$31.40 | Summit Creek | 5440751 - SUMMIT CREEK IRR REPAIR EXPENSES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$20.99 | Gloves for cleaning | 1070350 - SAFETY - PPE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$7.99 | Supplies-Bathroom Tissue | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$42.99 | Supplies-Tool | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$43.98 | Supplies-Batteries for PW6 | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$69.98 | Supplies | 1077300 - CEMETERY GROUNDS MAINTENANCE |

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| STRINGHAM'S HARDWARE | 6/5/2026 | \$7.99 | Supplies-Tools | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$11.49 | Supplies | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$75.77 | Supplies-Tools and Hardware | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$0.63 | Supplies-Hardware | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$7.99 | Safety Glasses | 1070350 - SAFETY - PPE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$22.01 | Supplies-Hardware | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$20.40 | Station repair items | 7657240 - FIRE - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$57.99 | Supplies-Cooler | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$19.98 | Supplies | 1070310 - BALLFIELD MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$10.07 | Sprinkler Repair-400 E | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$22.00 | Hand Tools-Flower Boxes | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$26.44 | Gloves | 1070350 - SAFETY - PPE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$3.87 | Sprinkler Repair Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$31.99 | Main St Flower Beds-Drip Line | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$186.35 | Paint Supplies for the Museum | 6640720 - RAP TAX EXPENSE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$18.06 | Main St Flower Bed-Drip Line | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$14.99 | Supplies-Shop | 1060240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$1.29 | Sprinkler Repair Part | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$5.49 | Tools for PW6 | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$9.99 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$101.96 | Supplies for PW100 | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$2.49 | Sprinkler Repair-Cemetery | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$6.87 | Main St Flower Boxes-Drip Line | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$16.35 | Main St Flower Boxes-Drip Line | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$11.37 | Rodeo Arena | 1070311 - ARENA MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$27.26 | Sprinkler Repair Parts-Cemetery | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$14.99 | City Hall | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$26.99 | Supplies-Tool for PW100 | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$23.94 | City Hall-Sprinkler Repair Parts | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$17.99 | Supplies for PW27 | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$7.49 | Gloves | 1070350 - SAFETY - PPE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$18.99 | Supplies-Trimmer Line | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$16.48 | Supplies for shop | 1060240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$31.99 | Supplies for PW6 | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$42.53 | Supplies | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$63.71 | GPS staking supplies | 1048240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$71.46 | Cleaning Supplies for park bathroom facilities | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$41.36 | Sprinkler Repair Parts | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$23.98 | Supplies | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$18.99 | Supplies-Trimmer Line | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$19.99 | Gloves | 1070350 - SAFETY - PPE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$3.98 | Sprinkler Repair Parts-Foothill Village | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$19.16 | Supplies | 1060240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$39.98 | East Side Park Bathroom Repair | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | -\$6.00 | Credit for East Park bathroom part exchange | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$14.95 | Supplies | 1060240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$23.98 | Supplies-Pruners | 1070305 - ARBORTIST/LANDSCAPING |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$16.78 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$7.87 | Sprinkler Repair Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$7.98 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$29.94 | GPS Staking supplies | 1048240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$20.99 | Museum Supplies | 6340650 - GIFT SHOP |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$55.98 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$36.98 | Summit Creek | 5440751 - SUMMIT CREEK IRR REPAIR EXPENSES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$5.49 | Supplies-Clock Tower | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$3.81 | Supplies-Hardware | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$33.98 | Supplies | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$34.99 | Gloves | 5140350 - SAFETY & PPE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$28.99 | Supplies-Tow Strap | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$18.99 | Supplies-Trimmer Line | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |

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| STRINGHAM'S HARDWARE | 6/5/2026 | \$19.27 | Cleaning Supplies for Parks bathrooms | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$55.09 | Repair on Flag Pole at Entryway | 1060240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$21.04 | Sprinkler Repair Parts | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$11.47 | Sprinkler Repair Parts | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$95.68 | Key Copies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/5/2026 | \$9.48 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| | | \$2,147.46 | | |
| THATCHER COMPANY | 6/11/2026 | \$5,936.84 | Citric Acid, T-Chlor, and Hydrochloric Acid | 5240510 - WRF - CHEMICAL SUPPLIES |
| THE HARTFORD | 6/5/2026 | \$4,912.41 | Life, ADD, LTD & Sup Life - June 2026 | 1022504 - LIFE/ADD |
| THE SOD FARM DBA RED DESERT SOD | 6/11/2026 | \$676.00 | Sod for Cemetery | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| THE SOD FARM DBA RED DESERT SOD | 6/11/2026 | \$676.00 | Sod for Cemetery | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| THE SOD FARM DBA RED DESERT SOD | 6/11/2026 | \$576.00 | Sod for Cemetery | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| | | \$1,928.00 | | |
| THOMSON REUTERS - WEST | 6/4/2026 | \$287.71 | May 2026 CLEAR Subscription | 1054311 - PROFESSIONAL & TECHNICAL |
| TOWN OF GENOLA | 6/11/2026 | \$2,796.60 | Genola Court Fines - May 2026 | 1022430 - COURT FINES AND FORFEITURES |
| TOWN OF GOSHEN | 6/11/2026 | \$1,657.20 | Goshen Court Fines - May 2026 | 1022430 - COURT FINES AND FORFEITURES |
| TRYON, ERIK | 6/11/2026 | \$3,198.09 | Martial Arts Contract Pay | 6834809 - MARTIAL ARTS |
| UPPER CASE PRINTING | 6/4/2026 | \$186.18 | NEWSLETTER | 5140241 - UTILITY BILLING PROCESSING FEES |
| UPPER CASE PRINTING | 6/4/2026 | \$186.18 | NEWSLETTER | 5240241 - UTILITY BILLING PROCESSING FEES |
| UPPER CASE PRINTING | 6/4/2026 | \$186.18 | NEWSLETTER | 5440241 - UTILITY BILLING PROCESSING FEES |
| | | \$558.54 | | |
| UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE | 6/4/2026 | \$1,900.00 | Santaquin Financial Contribution to Utah County for Homelessness Aid | 1041310 - PROFESSIONAL & TECHNICAL |
| UTAH DEPARTMENT OF PUBLIC SAFETY | 6/4/2026 | \$1,900.00 | ANNUAL PREMIUM FOR JULY 2026 - JUNE 2027 | 1054145 - SURVIVING SPOUSE BENEFIT PROGRAM |
| UTAH LOCAL GOVERNMENT TRUST | 6/11/2026 | -\$174.70 | Credit for Auto Insurance | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 6/11/2026 | -\$163.76 | Credit for Auto Insurance | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 6/11/2026 | -\$72.74 | Credit for Auto Insurance | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 6/11/2026 | -\$46.01 | Credit for Auto Insurance | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 6/11/2026 | \$30.50 | Property - Add on Contractor's Equipment (2) | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 6/11/2026 | \$6,797.68 | ULGT Workers Compensation Premium Invoice for April 2026 | 1022250 - WORKMENS COMPENSATION PAYABLE |
| UTAH LOCAL GOVERNMENT TRUST | 6/11/2026 | \$7,024.27 | ULGT Workers Compensation Premium Invoice for May 2026 | 1022250 - WORKMENS COMPENSATION PAYABLE |
| UTAH LOCAL GOVERNMENT TRUST | 6/11/2026 | \$40.22 | Property - Add on Mobile Equipment (1) | 1043510 - INSURANCE AND BONDS |
| UTAH LOCAL GOVERNMENT TRUST | 6/11/2026 | \$6,797.68 | ULGT Workers Compensation Premium Invoice for June 2026 | 1022250 - WORKMENS COMPENSATION PAYABLE |
| | | \$20,233.14 | | |
| UTAH OFFICE OF VICTIMS OF CRIME | 6/11/2026 | \$100.00 | Restitution - Case #241500079 | 1022430 - COURT FINES AND FORFEITURES |
| UTAH STATE FIREFIGHTERS' ASSOCIATION | 6/4/2026 | \$780.00 | Ut State FF Association Dues | 7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS |
| UTAH STATE RETIREMENT | 6/4/2026 | \$566.72 | 401K | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 6/4/2026 | \$5,788.80 | State Retirement | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 6/4/2026 | \$290.00 | Traditional IRA | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 6/4/2026 | \$373.46 | Retirement Loan Payment | 1022325 - RETIREMENT LOAN PAYMENT |
| UTAH STATE RETIREMENT | 6/4/2026 | \$411.94 | Post Retirement (After 7/2010) | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 6/4/2026 | \$1,253.32 | 401K - Tier 1 Parity | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 6/4/2026 | \$1,478.00 | Roth IRA | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 6/4/2026 | \$2,451.79 | 457 | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 6/4/2026 | \$5,014.07 | 401K | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 6/4/2026 | \$26,549.27 | State Retirement | 1022300 - RETIREMENT PAYABLE |
| | | \$44,177.37 | | |

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| UTAH STATE TREASURER | 6/11/2026 | \$6,076.19 | Santaquin Court Fines | 1042610 - STATE RESTITUTION |
| UTAH VALLEY UNIVERSITY | 6/11/2026 | \$225.00 | WFS 2026 | 7657230 - FIRE - EDUCATION, TRAINING & TRAVEL |
| VANCON, INC | 6/11/2026 | \$951,711.54 | VanCon progress payment for WRF phase 3 upgrade | 5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES |
| VERIZON WIRELESS | 6/4/2026 | \$515.71 | PD Phones | 1054280 - TELEPHONE |
| VERIZON WIRELESS | 6/4/2026 | \$680.23 | PD Jetpacks | 1054340 - CENTRAL DISPATCH FEES |
| VERIZON WIRELESS | 6/4/2026 | \$127.76 | Fire/EMS Telephone | 7657280 - TELEPHONE |
| VERIZON WIRELESS | 6/4/2026 | \$100.04 | Comm Dev Jetpacks | 1068280 - TELEPHONE |
| VERIZON WIRELESS | 6/4/2026 | \$40.01 | GPS Data Collector | 1048280 - TELEPHONE |
| VERIZON WIRELESS | 6/4/2026 | \$353.89 | Pub Works PI Monitors | 5140240 - SUPPLIES |
| VERIZON WIRELESS | 6/4/2026 | \$39.67 | Gregg Hiatt Phone | 5240280 - TELEPHONE |
| VERIZON WIRELESS | 6/4/2026 | \$39.67 | Stephanie Christensen Phone | 1043280 - TELEPHONE |
| VERIZON WIRELESS | 6/4/2026 | \$45.85 | Recreation Sports Phone | 6140280 - TELEPHONE |
| | | \$1,942.83 | | |
| WARD, SHAWN* | 6/11/2026 | \$153.63 | Refund: 6018495 - WARD, SHAWN* | 5113110 - ACCOUNTS RECEIVABLE |
| WASATCH FORENSIC NURSES | 6/4/2026 | \$1,250.00 | IPV Exam 26SQ02100 | 1054311 - PROFESSIONAL & TECHNICAL |
| WATERFORD SYSTEMS, INC | 6/4/2026 | \$2,317.96 | Poly Blend Mixer | 5240550 - WRF - EQUIPMENT MAINTENANCE |
| XPRESS SOLUTIONS, INC. DBA XPRESS BILL PAY | 6/3/2026 | \$1,285.16 | Credit Card Processing Fee - May 2025 | 5440241 - UTILITY BILLING PROCESSING FEES |
| XPRESS SOLUTIONS, INC. DBA XPRESS BILL PAY | 6/3/2026 | \$1,285.17 | Credit Card Processing Fee - May 2025 | 5140241 - UTILITY BILLING PROCESSING FEES |
| XPRESS SOLUTIONS, INC. DBA XPRESS BILL PAY | 6/3/2026 | \$1,285.17 | Credit Card Processing Fee - May 2025 | 5240241 - UTILITY BILLING PROCESSING FEES |
| | | \$3,855.50 | | |
| YATES, RION * | 6/4/2026 | \$49.09 | Refund: 3502463 - YATES, RION * | 5113110 - ACCOUNTS RECEIVABLE |
| YBA SHIRTS, INC DBA ORIGIN BRAND MERCH | 6/4/2026 | \$7,713.00 | Baseball/Softball hats | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC-AMANDA VICTOR | 6/10/2026 | \$38.78 | Costco Whse #1118-hotdogs for concessions | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$65.55 | Sams Club #6685- food for concessions | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$242.09 | Amazon.Com*bf9jx91j1- square terminal | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$400.00 | Amazon.Com*bv7a20x31 stanleys for 2nd place prizes adult volleyball | 6140670 - ADULT SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$828.85 | Vistaprint-bags for 1st place Volleyball | 6140670 - ADULT SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$924.86 | Samsclub- concessions restock | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST | 6/10/2026 | \$72.95 | Payson Market: doughnuts for Memorial Day breakfast | 7657246 - EMERGENCY MANAGEMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$318.00 | Holiday Inn-Utah Emergency Management Association Conference Hotel 2 nights | 7657246 - EMERGENCY MANAGEMENT |
| ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT | 6/10/2026 | \$45.50 | Pidj.Co - May invoice | 6140310 - PROFESSIONAL & TECHNICAL |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$63.20 | Wheniwork.Com - Scheduling software | 6140310 - PROFESSIONAL & TECHNICAL |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$121.43 | Amazon - Baseball/softball ump equipment | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$152.00 | Bownet Promotions - 7th-9th soccer awards | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$182.76 | Accidental personal purchase with city card. Already paid | 6140335 - MISC SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$297.48 | Quickball - Tball Balls | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$590.62 | Amazon - Concessions | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$1,063.12 | Sams Club.Com - Concessions | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$1,129.69 | Epic Sports - Baseball and softball equipment. | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC-IVAN MANGUM | 6/10/2026 | \$313.32 | Crown awards - medals for Kids Marathon | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN | 6/10/2026 | -\$13.19 | Credit Voucher Walmart.Com- Reimbursement- One item missing from order | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | -\$5.51 | Credit Voucher Walmart.Com 8009256278-returned taxes- Tax exempt went through | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | -\$4.91 | Credit Voucher Walmart.Com 8009256278- returned taxes- Tax exempt went through | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$8.79 | Amazon Mktpl-program incentives | 6840300 - MISC SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$20.99 | Amazon Mktpl- Youth Enrichment Summer Camp- Dance | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$32.67 | Amazon Mktpl- Youth Enrichment- Summer Camps | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$32.83 | Amazon Mktpl- EKO - Every Kid Outdoors | 6740620 - HEALTH & WELLNESS INITIATIVE |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$54.58 | Amazon Mktpl- Youth enrichment- Summer Camps | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$55.96 | Walmart.Com 8009256278- walmart online order- Concession small condiment cups | 6140484 - SNACK SHACK FOOD |

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| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$56.56 | Amazon MktpL- EKO- Every Kid Outdoors | 6740620 - HEALTH & WELLNESS INITIATIVE |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$65.95 | Walmart.Com- youth Enrichment Summer Camp | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$73.90 | Walmart.Com- Youth Enrichment Summer Camp | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$102.99 | Wal-Mart #5167- Youth enrichment- Summer camp supplies | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$116.02 | Amazon MktpL- Misc youth enrichment supplies | 6840300 - MISC SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$128.80 | Walmart.Com 8009256278- Youth Enrichment Summer Camp | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$147.41 | Amazon MktpL0 Misc. youth enrichment supplies | 6840300 - MISC SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-JANESHA JACKSON | 6/10/2026 | \$9.57 | USPS - Shipping Cost for Passport | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$9.57 | USPS - Shipping Cost for Passport | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$9.57 | USPS - Shipping Cost for Passport | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$9.57 | USPS - Shipping Cost for Passport | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$9.57 | USPS - Shipping cost for Passports | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$9.57 | USPS-Shipping Cost for Passport | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$9.57 | USPS-Shipping Fee for Mailing Passport Applications | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$19.14 | USPS - Shipping cost for Passports | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$19.14 | USPS - Shipping cost for Passports | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$19.14 | USPS-Shipping Cost for Passport | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$19.14 | USPS-Shipping Fee for Mailing Passport Applications | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$19.14 | USPS-Shipping Fee for Mailing Passport Applications | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$28.71 | USPS - Shipping cost for Passports | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$333.56 | Jimmy Johns - Sandwiches for May Employee Lunch | 1043483 - EMPLOYEE ENGAGEMENT |
| ZIONS BANK-SANTAQUIN-CC-JASON BOND | 6/10/2026 | \$119.08 | Maracas Mexican Grill - Dinner for City Council Meeting on Cinco De Mayo | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$125.00 | Brigham Young Univ Web - MPA Alumni Membership Dues for Jason Bond | 1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$835.00 | Icma Online - ICMA annual membership renewal for Jason Bond | 1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP |
| ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY | 6/10/2026 | \$8.06 | When I Work, Inc. | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$98.20 | Amazon.Com *bf4g68p31/Trickle charger for ambulance. | 7657252 - EMS - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$125.00 | Deq Wmrc 385-499-0763/landfill fees | 1062240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$189.00 | In *rural Water Associati/Testing fee for Erika Nielsen | 5240230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$260.00 | In *rural Water Associati/Test review class for Erika Nielsen | 5240230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC-JEN WAGNER | 6/10/2026 | -\$27.26 | Credit Voucher Hobby-Lobby #952 mistake on corp card/credit right after | 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$0.99 | Kindle book | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$5.99 | Amazon forks | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$5.99 | Amazon Kindle book | 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$6.99 | Amazon kindle cord replacement | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$7.91 | Amazon spoons | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$7.96 | Amazon activity bag hangers | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$10.75 | Overdrive book | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$11.01 | Amazon storytime book | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$12.75 | Usps ILL grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$15.59 | Usps Po ILL grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$16.99 | Amazon ILL grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$18.98 | Amazon dinosaur activity kit | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$19.50 | Amazon book | 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$21.99 | Amazon zip ties for activity kits | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$22.35 | Amazon computer cleaner | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$22.38 | Amazon book | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$22.67 | Usps ILL Grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$26.28 | Usps ILL Grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$27.26 | Hobby-Lobby #952 | 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$30.46 | Usps ILL grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$41.95 | Amazon bedazzle/4th activity | 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$44.74 | Amazon books | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$53.33 | Amazon bedazzle night/fourth of july activity | 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$55.98 | Amazon mailing labels ILL grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$63.12 | Usps ILL grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$75.00 | Cs *boxlunch Gc | 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$87.94 | Amazon books | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$89.99 | Amazon decorations | 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$107.09 | Amazon storytime prop/book club set | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$107.90 | Don Chuys * Don Chuys. Summer Reading opening meeting. | 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES |

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| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$124.73 | Amazon dinosaur activity kit | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$132.00 | Sq *starlyte Hair Studio summer reading tshirts | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$240.00 | Mobile Beacon hot spots | 6740610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$295.80 | Deseret Book - books | 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$480.00 | Mobile Beacon hot spots | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC-JON LUNDELL | 6/10/2026 | \$1.50 | Santaquin Peaks plat amendment recording fee for Silver Creek Site plan | 1048240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$52.00 | Santaquin Peaks plat amendment recording fee for Silver Creek Site plan | 1048240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$78.25 | Engineering Lunch at Maracas Mexican Grill | 1048240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$200.00 | Subscription: UT TURN GPS network-Engineer. GPS data collector & Pub. Works GPS utility locator | 5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$200.00 | Subscription: UT TURN GPS network-Engineer. GPS data collector & Pub. Works GPS utility locator | 5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$200.00 | Subscription: UT TURN GPS network-Engineer. GPS data collector & Pub. Works GPS utility locator | 5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$600.00 | Subscription: UT TURN GPS network-Engineer. GPS data collector & Pub. Works GPS utility locator | 1048210 - BOOKS, SUBSCRIPT, MEMBERSHIP |
| ZIONS BANK-SANTAQUIN-CC-KAMI ELLSWORTH | 6/10/2026 | \$84.91 | Costco Whse #1118 Museum Supplies | 6340240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-LISA WILKEY | 6/10/2026 | \$192.11 | Wm Supercenter #4068 | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC-MORGAN BRIM | 6/10/2026 | \$22.47 | Archetype Group - Business cards for employees in various departments. | 6740240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$44.94 | Archetype Group - Business cards for employees in various departments. | 1048240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$67.41 | Archetype Group - Business cards for employees in various departments. | 1068240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$67.41 | Archetype Group - Business cards for employees in various departments. | 1078240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$89.88 | Archetype Group - Business cards for employees in various departments. | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY | 6/10/2026 | \$1,072.00 | Icma Online ICMA Annual Membership Norm Beagley | 1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP |
| ZIONS BANK-SANTAQUIN-CC-ROD HURST | 6/10/2026 | -\$67.99 | Credit Voucher Amazon Pmts- Return of 5x9.5 flag, too big for Hooser Display | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | -\$54.98 | Credit Voucher Amazon Pmts- Return Flag Case, too big for Hooser Display | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | -\$36.27 | Credit Voucher Amazon Pmts- Refund for 5ft flag poles x 3 for Hooser Grave | 1054707 - POLICE - USE OF DONATED FUNDS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | -\$20.69 | Credit Voucher Amazon Pmts- Return unused lights for Hooser Display box | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$26.98 | Amazon 2.5x4 American flag for Hooser grave | 1054707 - POLICE - USE OF DONATED FUNDS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$31.89 | Amazon solar lights for flags at Hooser Grave | 1054707 - POLICE - USE OF DONATED FUNDS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$33.24 | Amazon 6pack Antenna for Radios | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$47.02 | Amazon 2.5x4 Thin Blue Line Flag x 2 for Hooser Grave | 1054707 - POLICE - USE OF DONATED FUNDS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$99.99 | Amazon.Com Shark cordless hand vac for office | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$124.83 | Maceys Donuts, Milk, Cups for Hooser Memorial 5/5/26 | 1054707 - POLICE - USE OF DONATED FUNDS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$374.99 | Amazon Brother PocketJet Printer for Lloydâ€™s vehicle | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$1,336.45 | Public Safety UAS Drone Training- Rasmussen/Jefferson | 1054230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC-RYAN LIND | 6/10/2026 | \$8.88 | Amazon Dash camera Chief 141 Truck | 7657242 - EMS - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$45.25 | Mountain View Family Pharmacy. Medications for ambulance | 7657242 - EMS - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$59.35 | Amazon.Com *SD card for camera | 7657252 - EMS - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$61.99 | Quickquack. Carwash membership Chief and EM | 7657252 - EMS - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$74.95 | Amazon Blue line flag city hall | 1060240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$84.00 | Spanish Fork Hospital. PALS cards for AEMT/PM | 7657235 - EMS - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$87.89 | Costco Whse#1383. Water and Rehab supplies | 7657240 - FIRE - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$98.50 | Amazon Mktpl. Ice Bags | 7657240 - FIRE - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$144.00 | Spanish Fork Hospital. Heart Saver CPR Cards for Community CPR course | 7657235 - EMS - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$678.00 | Colonial Specialty Co. Flags for city buildings | 1060240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$1,407.00 | Sscor, Inc.Portable suction unit | 7657242 - EMS - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER | 6/10/2026 | \$14.19 | Amazon Mktpl-Santizing water test strips | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$19.88 | Wm Supercenter #5167-Cinco de Mayo Pinata | 7540310 - EVENTS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$20.80 | Family Dollar-Lunchtime Pictionary Game Pads | 7540310 - EVENTS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$30.56 | Maceys-Senior Lunch | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$34.77 | Maceys-Senior Lunch | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$35.95 | Maceys-Senior Lunch | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$39.99 | Amazon Mktpl-6 pack serving table tablecloths | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$46.66 | Amazon Mktpl-Food safe sanitizing cloths | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$60.03 | Maceys-Senior Lunch | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$64.00 | Franz Family Bakery 9061-Senior Lunch | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$71.34 | Costco Whse #1118 Senior Lunch \$71.34 Mother's Day Roses \$83.96 + 8.40 tax = \$92.36 | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$92.36 | Costco Whse #1118 Senior Lunch \$71.34 Mother's Day Roses \$83.96 + 8.40 tax = \$92.36 | 7540310 - EVENTS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$332.16 | Ikea Draper-Senior Lunch | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN | 6/10/2026 | \$9.02 | Amazon Mktpl - Dry Erase Markers | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$17.95 | Amazon Mktpl - Credit Card Swiper for Community Development | 1068240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$29.98 | Amazon Mktpl - Computer Stand | 1068240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$33.24 | Amazon Mktpl - Felt Bulletin Board | 1043240 - SUPPLIES |

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| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$50.00 | Marcos Pizza - 6042 - Gift Cards for (2) Employee Get Well | 1043480 - EMPLOYEE RECOGNITIONS |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$78.21 | Amazon Mktp - Pens for Passport Office | 1043245 - PASSPORT SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$100.00 | Olsons Garden Shoppe - Funeral Flowers - Tischner | 1043610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$117.64 | Lowes #03427 - Flowers for Planters @ City Hall/PS/Library | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$218.39 | Costco Whse #1118 - Flowers for Planters @ City Hall/PS/Library | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$386.70 | Best Western Plus Abbey - Treasurer's Conference - J Lamb | 1043230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$810.00 | Stampli For 4-2026 - AP Processing Software | 4340118 - STAMPLI - AP OCR SOFTWARE |
| ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES | 6/10/2026 | \$2.00 | Pidj.Co - Fee for Extra Texts messages through PIDJ app | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$41.92 | Little Caesars 3460-0003 for last day tumbling party. | 6840807 - TUMBLING |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$58.68 | Little Caesars 3460-0003 pizza for last day of tumbling party | 6840807 - TUMBLING |
| ZIONS BANK-SANTAQUIN-CC-STEPHANIE CHRISTENSEN | 6/10/2026 | \$5.30 | Cbt*svc Fee Utah Cnty Ut County payment to Engineer to look at Sutherland Annexation Plat Map | 1078310 - PROFESSIONAL & TECHNICAL |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$200.00 | Cbt*utah Public Works-Utah Co for Engineer to look at Sutherland Annexation Plat Map | 1078310 - PROFESSIONAL & TECHNICAL |
| ZIONS BANK-SANTAQUIN-CC | 6/10/2026 | \$325.64 | Hilton Garden Inn-ULCT Conference Hotel-Jeff Siddoway | 1041230 - EDUCATION, TRAINING & TRAVEL |
| | | \$23,260.95 | | |
| TOTAL: | | \$4,382,329.61 | | |