

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 05/02/2026 to 05/15/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ACE RENTS INC.	5/14/2026	\$261.33	Tiller Rental for Flower Boxes	1070360 - EQUIPMENT RENTAL
ADT SECURITY SERVICES, INC	5/14/2026	\$226.62	Museum Security ADT	1051300 - BUILDINGS & GROUND MAINTENANCE
ANIXTER INC	5/7/2026	\$26,241.27	Streetlights for The Hills Plat N subdivision	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
ANIXTER INC	5/7/2026	\$19,680.95	Street lights for Stratton Meadows subdivision	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
ANIXTER INC	5/7/2026	\$163.48	Parts for Streetlights in The Hills plat N subdivision	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
ANIXTER INC	5/7/2026	\$122.61	Streetlights for Stratton Meadows development	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
		\$46,208.31		
AUTHORIZE.NET	5/4/2026	\$45.00	Credit Card Gateway Fees - May 2026	6740650 - CREDIT CARD FEES
AUTOZONE PARTS	5/7/2026	\$9.04	Window Handle for PW60	1060250 - EQUIPMENT MAINTENANCE
BEAGLEY, NORM	5/7/2026	\$531.15	Mileage & Meal Per Diem - UCMA & ULCT Conferences - Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
BINGHAM PARTY RENTALS LLC	5/7/2026	\$1,000.00	Deposit for OD Family Night Event	6240245 - ORCHARD DAYS MISCELLENOUS
BIRRELL BOTTLING COMPANY	5/14/2026	\$26.99	Breakroom Supplies	1043240 - SUPPLIES
BLOMQUIST HALE CONSULTING	5/7/2026	\$580.64	Employee Assistance Program - May 2026	1022506 - EAP
BLUE STAKES OF UTAH 811	5/7/2026	\$115.00	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	5/7/2026	\$115.00	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	5/7/2026	\$115.00	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$345.00		
BLUELINE BACKGROUND SCREEN	5/7/2026	\$333.45	Pre-employment Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	5/7/2026	\$517.00	Pre-Employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$850.45		
BOND, JASON	5/7/2026	\$532.00	Mileage & Per Diem - UCMA & ULCT - Bond	1042230 - EDUCATION, TRAINING & TRAVEL
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	5/7/2026	-\$122.56	Credit for price correction for cleaning supplies	1051240 - SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	5/7/2026	\$275.82	Supplies-Liners	1051240 - SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	5/7/2026	\$350.00	Vacuum	1051300 - BUILDINGS & GROUND MAINTENANCE
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	5/7/2026	\$24.00	Buildings (waste basket)	1051240 - SUPPLIES
		\$527.26		
BRODY CHEMICAL	5/7/2026	\$851.81	Station Cleaning Supplies	7657239 - OFFICE SUPPLIES
CARLING, KAILEY	5/7/2026	\$15.00	Enrichment Classes	6840725 - YOUTH ENRICHMENT
CENTRACOM INTERACTIVE	5/7/2026	\$4,469.10	Telephone & Internet Services for City Facilities	4340240 - TELEPHONE & INTERNET
CENTURY EQUIPMENT COMP	5/7/2026	\$88.32	PW71 Backhoe Repair	1060250 - EQUIPMENT MAINTENANCE
CHELSEA ROWLEY	5/7/2026	\$50.00	Use of personal phone, computer	1041670 - YOUTH CITY COUNCIL EXPENSES
CHEMTECH-FORD, LLC	5/7/2026	\$39.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/7/2026	\$173.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/7/2026	\$32.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/14/2026	\$78.00	Water/Well Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/14/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/14/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$595.00		
CHILD SUPPORT SERVICES/ORS	5/8/2026	\$170.31	Child/Spousal Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	5/8/2026	\$1,753.85	Child/Spousal Support	1022420 - GARNISHMENTS
		\$1,924.16		

CIVICPLUS, LLC	5/7/2026	\$2,150.00	Annual Website Platform Subscription (One-Half Payment)	4340115 - MUNICODE
CLEAN SLATE LAUNDRY SOLUTIONS LLC DBA NEBO LAUNDRY AND DRY CLEANING	5/7/2026	\$17.25	Dry Cleaning Hooser Shirts for Display	1054240 - SUPPLIES
CODALE ELECTRIC SUPPLY	5/7/2026	\$135.77	New Rec Building	5740729 - RECREATION FACILITY EXPANSION
CODALE ELECTRIC SUPPLY	5/14/2026	\$10.22	Rec. Building	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$145.99		
CUMMINS SALES & SERVICE	5/14/2026	\$2,879.00	City Hall Generator	1051300 - BUILDINGS & GROUND MAINTENANCE
DEMCO, INC	5/14/2026	\$1,037.88	Supplies for Library	7240240 - SUPPLIES
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$26.85	Fuel - Engineering	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$47.14	Fuel - Community Services	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$120.36	Fuel - Seniors	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$145.84	Fuel - Administration	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$288.64	Fuel - Public Works	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$288.66	Fuel - Public Works	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$288.66	Fuel - Public Works	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$288.66	Fuel - Public Works	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$288.66	Fuel - Public Works	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$288.66	Fuel - Public Works	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$300.45	Fuel - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$336.77	Fuel - Building Inspection	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$1,813.22	Fuel - Fire	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/7/2026	\$6,217.90	Fuel - Police	1054260 - FUEL
		\$10,740.47		
EFTPS	5/12/2026	\$1,243.74	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/12/2026	\$3,418.46	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/12/2026	\$5,318.16	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	5/12/2026	\$6,165.93	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/12/2026	\$15,884.73	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/12/2026	\$26,364.64	Social Security Tax	1022210 - FICA PAYABLE
		\$58,395.66		
ELLIS, BRADY *	5/7/2026	\$39.60	Refund: 5317452 - ELLIS, BRADY *	5113110 - ACCOUNTS RECEIVABLE
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	5/7/2026	\$147,393.21	City Hall Library Construction Progress Payment	4140704 - NEW CITY HALL - LIBRARY WING
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	5/7/2026	\$244,150.86	Ellsworth Paulsen progress payment for Recreation building finish	5740729 - RECREATION FACILITY EXPANSION
		\$391,544.07		
EMERALD TURF FARM	5/7/2026	\$430.00	Sod for graves	1077300 - CEMETERY GROUNDS MAINTENANCE
FORENSIC NURSING SERVICES LLC	5/14/2026	\$168.00	Blood/Urine/Triage 26SQ02132	1054311 - PROFESSIONAL & TECHNICAL
FREEWAY FENCING	5/14/2026	\$1,338.93	East Park Fence Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
FURMAN, KATHRYN & CASEY *	5/7/2026	\$167.46	Refund: 814405 - FURMAN, KATHRYN & CASEY *	5113110 - ACCOUNTS RECEIVABLE
GENEVA ROCK	5/14/2026	\$572.10	Tack for patching	1060240 - SUPPLIES
GRAHAM FIRE APPARATUS	5/7/2026	\$10,270.72	Pump Repair Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
HACH COMPANY	5/7/2026	\$634.38	Testing Supplies	5240520 - WRF - SUPPLIES
HACH COMPANY	5/14/2026	\$95.39	Testing Supplies	5240520 - WRF - SUPPLIES
		\$729.77		
HANSEN, ALLEN & LUCE, INC	5/7/2026	\$1,914.50	Hansen, Allen and luce progress payment for PI master plan	6040730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	5/7/2026	\$3,592.75	Hansen, Allen and Luce Rate Study for culinary water	5140310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	5/7/2026	\$6,794.50	Hansen, Allen and Luce Rate Study for Sewer	5240310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	5/7/2026	\$6,891.75	Hansen, Allen and Luce Rate Study for PI	5240310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	5/7/2026	\$7,738.75	Hansen, Allen and Luce progress payment for CW master plan	5540730 - CAPITAL FACILITY PLAN UPDATE
		\$26,932.25		

HAYNES, DEVON & MARIAH *	5/7/2026	\$79.64	Refund: 1618695 - HAYNES, DEVON & MARIAH *	5113110 - ACCOUNTS RECEIVABLE
HEALTH EQUITY INC,	5/4/2026	\$250.00	HSA Employer Contribution - Surviving Spouse - Hooser - April 2026	1022503 - HSA
HEALTH EQUITY INC,	5/4/2026	\$11,277.24	HSA Employee & Employer Contributions - April 2026	1022503 - HSA
		\$11,527.24		
HENRY SCHEIN	5/7/2026	\$22.66	EMS Supplies	7657242 - EMS - SUPPLIES
HIATT, KINSEY	5/7/2026	\$500.00	Facility Deposit Return	1034775 - BUILDING RENTAL
HORROCKS ENGINEERS LLC	5/7/2026	\$8,568.50	East Bench Debris Basins Final Design	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HORROCKS ENGINEERS LLC	5/14/2026	\$4,662.00	East Bench Debris Basins Final Design Progress Payment	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
		\$13,230.50		
HOSE & RUBBER SUPPLY	5/7/2026	\$163.02	PW71 Backhoe Repair	1070250 - EQUIPMENT MAINTENANCE
HOSE & RUBBER SUPPLY	5/7/2026	\$244.52	PW71 Backhoe Repair	1060250 - EQUIPMENT MAINTENANCE
HOSE & RUBBER SUPPLY	5/14/2026	\$114.81	Supplies-Grease Gun for PW62	1060240 - SUPPLIES
HOSE & RUBBER SUPPLY	5/14/2026	\$289.81	Supplies-Hydrant hose for filling trucks	1060240 - SUPPLIES
		\$812.16		
HUMPHRIES INC	5/7/2026	\$183.64	EMS Supplies Oxygen	7657242 - EMS - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	5/7/2026	\$1,220.34	Harvest View Park Ballfield	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	5/14/2026	\$209.90	Baseball Fields-Conditioner	1070310 - BALLFIELD MAINTENANCE
		\$1,430.24		
ISOLVED, INC.	5/14/2026	\$355.00	Application & Hiring Software	4340500 - SOFTWARE EXPENSE
ISOLVED, INC.	5/14/2026	\$3.87	COBRA Fees	1043310 - PROFESSIONAL & TECHNICAL
ISOLVED, INC.	5/8/2026	\$3.87	COBRA Fees	1043310 - PROFESSIONAL & TECHNICAL
		\$362.74		
J-U-B ENGINEERING	5/7/2026	\$15,934.88	JUB progress payment for Construction engineering on WRF	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
J-U-B ENGINEERING	5/7/2026	\$401.50	JUB final payment for Main Street widening	4540306 - MAIN STREET WIDENING
		\$16,336.38		
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$250.00	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$423.09	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$413.41	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$431.15	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$366.86	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$484.81	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	-\$182.25	Credit for Spring Clean Up Scrap Metal SFM	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$309.56	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$421.47	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$323.32	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$408.36	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$250.00	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$305.15	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$302.57	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$447.73	Spring Clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$387.29	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$250.00	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$250.00	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	-\$220.50	Credit for scrap metal-Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	-\$188.25	Credit for Scrap metal	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$342.67	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$392.56	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/7/2026	\$371.48	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
		\$6,540.48		
JOHN H. JACOBS, P.C.	5/7/2026	\$774.97	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
JONES PAINT & GLASS	5/7/2026	\$29.29	City Hall-Shadow Box	1051300 - BUILDINGS & GROUND MAINTENANCE

KEITH JUDDS PRO-SERVICE, INC	5/14/2026	\$45.00	PW18 Emission Test	5440250 - EQUIPMENT MAINTENANCE
LACEY KEEL DBA ICON CHEER GROUP, LLC	5/7/2026	\$4,612.35	Cheer Contract	6834812 - CHEER
LANDMARK EXCAVATING, INC.	5/7/2026	\$218,900.89	Landmark retention request for Main street widening	4540306 - MAIN STREET WIDENING
LES OLSON COMPANY	5/7/2026	\$878.28	Copy Machine Maintenance and Usage	4340300 - COPIER CONTRACT
LGG INDUSTRIAL, INC.	5/14/2026	\$19.68	T-bolt Clamp - Parks	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
LINDQUIST, CHRIS	5/7/2026	\$90.00	EM Training	7657246 - EMERGENCY MANAGEMENT
LINGO	5/14/2026	\$466.16	Landlines for PS & City Hall	4340240 - TELEPHONE & INTERNET
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	5/14/2026	\$155,540.25	Transfer Funds to LBA to pay 2015 Bond Payment	1090884 - TRANSFER TO LBA
M SQUARED INC	5/7/2026	\$979.94	McDonalds Site Plan/Warranty Bond Release - Interest Earned	1022850 - INTEREST - DEVELOPMENT BND/WNTY
M SQUARED INC	5/7/2026	\$6,757.15	McDonalds unused inspection and testing fees	1022450-921 - (INSP&TESTING)McDonalds Site Plan
M SQUARED INC	5/7/2026	\$25,036.20	McDonalds site plan bond release	1022450-920 - (WNTY)McDonalds Site Plan
		\$32,773.29		
MACEYS - SANTAQUIN	5/7/2026	\$13.66	Restitution - Case #251500006	1022430 - COURT FINES AND FORFEITURES
MACEYS - SANTAQUIN	5/14/2026	\$109.53	Museum Supplies	6340240 - SUPPLIES
MACEYS - SANTAQUIN	5/14/2026	\$38.55	Program Supplies	7240320 - PROGRAMS
MACEYS - SANTAQUIN	5/14/2026	\$69.99	Flowers for Employee Relative - Former CC member	1043610 - OTHER SERVICES
MACEYS - SANTAQUIN	5/14/2026	\$40.26	Court Supplies	1042240 - SUPPLIES
MACEYS - SANTAQUIN	5/14/2026	\$38.30	Water	1060240 - SUPPLIES
MACEYS - SANTAQUIN	5/14/2026	\$38.30	Water	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MACEYS - SANTAQUIN	5/14/2026	\$38.30	Water	5140240 - SUPPLIES
MACEYS - SANTAQUIN	5/14/2026	\$38.30	Water	5240240 - SUPPLIES
MACEYS - SANTAQUIN	5/14/2026	\$38.32	Water	5440240 - SUPPLIES
		\$463.51		
MADSEN, CHRISTOPHER & AMBER	5/14/2026	\$96.32	Refund: 213403 - MADSEN, CHRISTOPHER & AMBER	5113110 - ACCOUNTS RECEIVABLE
MOUNTAINLAND SUPPLY	5/7/2026	\$37,779.90	Meter Swap Out Project	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	5/7/2026	\$52.25	Meter Gaskets	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/7/2026	\$104.47	Meter Gaskets	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/7/2026	\$104.47	Meter Gaskets	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/7/2026	\$46.38	400 E 400 N-Air Vent Replacement	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/7/2026	\$73.66	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/7/2026	\$85.24	Marking Paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/7/2026	\$183.70	Supplies-Landscape Fabric-New Cemetery Building	5740734 - CEMETERY IMPROVEMENTS
		\$38,430.07		
MUSCO SPORTS LIGHTING, LLC	5/7/2026	\$37,562.00	Centennial Park-Lighting for Sand Volleyball	6640720 - RAP TAX EXPENSE
MVP SPORTS	5/14/2026	\$199.99	Home Plate - Baseball	6140665 - YOUTH SPORTS
OIL CHANGERS	5/7/2026	\$897.94	Oil Changes x 8 vehicles	1054250 - EQUIPMENT MAINTENANCE
PAY PLUS	5/6/2026	\$3.15	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	5/11/2026	\$2.85	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
		\$6.00		
PAYSON AUTO SUPPLY - NAPA	5/7/2026	\$45.44	Supplies for Shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	5/7/2026	\$45.44	Supplies for Shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	5/7/2026	\$45.44	Supplies for Shop	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	5/7/2026	\$24.25	Parts for Edger	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	5/14/2026	\$139.95	Genie S65 Maintenance	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/14/2026	\$139.95	Genie S65 Maintenance	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/14/2026	\$75.70	Shop Supplies	1060240 - SUPPLIES
		\$516.17		
PAYSON CITY SOLID WASTE	5/7/2026	\$7,094.14	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL

PRINCIPAL LIFE INSURANCE COMPANY	5/12/2026	\$641.90	Vision Premium - April 2026	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	5/12/2026	\$6,513.52	Dental Premium - April 2026	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	5/12/2026	\$9.70	VisionPremium - April 2026 - Surviving Spouse	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	5/12/2026	\$44.34	Dental Premium - April 2026 - Surviving Spouse	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	5/12/2026	\$678.62	Vision Premium - May 2026	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	5/12/2026	\$6,309.12	Dental Premium - May 2026	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	5/12/2026	\$9.70	Vision Premium - May 2026 - Surviving Spouse	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	5/12/2026	\$44.34	Dental Premium - May 2026 - Surviving Spouse	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
		\$14,251.24		
RED LINE SALES, LLC	5/14/2026	\$10,000.00	Emergency Operations Center Mobile Shelter Paid for By RMP Grant Funds	7657246 - EMERGENCY MANAGEMENT
RED RHINO INDUSTRIAL	5/14/2026	\$104.21	Gloves and Hand Wipes	1060350 - SAFETY & PPE
RED RHINO INDUSTRIAL	5/14/2026	\$104.21	Gloves and Wipes	5140350 - SAFETY & PPE
		\$208.42		
REPUBLIC SERVICES LLC #864	5/7/2026	\$1,247.14	Dumpster Pickup Charges	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/7/2026	\$63.91	Dumpster Pickup Charges-190 S 400 W Rec Building	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/7/2026	\$1,240.83	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/7/2026	\$2,621.40	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/7/2026	\$4,308.96	Garbage Pickup Services (1528 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/7/2026	\$15,692.85	Recycle Pickup Services (2433 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/7/2026	\$23,328.13	Disposal of Residential Waste (646.92 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/7/2026	\$33,461.40	Garbage Pickup Services (5140 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$81,964.62		
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	-\$15.00	Sophos Endpoint Advanced Central Intercept - Credit for overchargex3month	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$5.00	Sophos Endpoint Advanced Central Intercept	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$15.00	7 Ft Cable/HDMI to VGA Cable	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$28.75	Cisco VPN (23 @ 1.25)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$29.00	(2) Microsoft 365 Business Standard @ 14.50	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$130.00	Splashtop Remote Premium (13 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$147.00	Management of User Security Accounts (84 @ \$1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$180.00	Maintenance & Mgmt of Access Control System - Rec Building (45 users @ \$4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$196.50	Microsoft Email Account Back-up (131 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$473.00	Microsoft Office 365 Business Premium (2 @ 236.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$475.75	Remote Management & Monitoring Per Computer (173 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$2,348.00	Estimate 5437 - Norm Beagley - New Employee Computer - Warnock	4340503 - NEW EMPLOYEE TECHNOLOGY SETUP
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$2,640.00	Estimate 5436 - Norm Beagley - New Employee Computer - Brim	4340503 - NEW EMPLOYEE TECHNOLOGY SETUP
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$2,744.28	Cloud Backup (15,246 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/7/2026	\$3,780.00	Monthly Service Contract - 4/2026	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$13,177.28		
ROCK RIVER ARMS, INC	5/14/2026	\$1,780.00	2 new PD Rifles	1054250 - EQUIPMENT MAINTENANCE
SAM'S CLUB	5/14/2026	-\$19.98	SENIORS RETURNED BLACK BAGS	7540480 - FOOD
SAM'S CLUB	5/14/2026	-\$8.81	SALES TAX REFUND FROM LAST MONTH'S SENIOR LUNCH RECEIPT FOR PASTRAMI	5321320 - SALES TAX COLLECT/PAYABLE
SAM'S CLUB	5/14/2026	\$4.24	SALAD FOR EMPLOYEE LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	5/14/2026	\$22.68	CANDY FOR PW FOR JOYCE'S OFFICE	1043240 - SUPPLIES
SAM'S CLUB	5/14/2026	\$31.63	SUPPLIES FOR MAY 5TH HOOSER MEMORIAL	1054707 - POLICE - USE OF DONATED FUNDS
SAM'S CLUB	5/14/2026	\$40.89	SENIOR SUPPLIES	7540240 - SUPPLIES
SAM'S CLUB	5/14/2026	\$65.15	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	5/14/2026	\$83.39	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	5/14/2026	\$147.97	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	5/14/2026	\$185.89	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	5/14/2026	\$203.84	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	5/14/2026	\$216.03	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	5/14/2026	\$218.19	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	5/14/2026	\$224.60	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	5/14/2026	\$373.88	SENIOR	7540480 - FOOD
SAM'S CLUB	5/14/2026	\$736.87	SENIOR LUNCH	7540480 - FOOD
		\$2,526.46		
SANTAQUIN CITY	5/7/2026	\$80.00	Restitution - Case#265500055	1022430 - COURT FINES AND FORFEITURES

SANTAQUIN CITY UTILITIES	5/8/2026	\$370.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/8/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/8/2026	\$500.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/7/2026	\$100.00	Utility Assistance Program - May 2026	5221600 - SEWER FUND DONATIONS
		\$1,060.00		
SANTAQUIN MARKET ACE	5/14/2026	\$13.95	Supplies	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	5/14/2026	\$12.59	Supplies-Crevise Tool	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	5/14/2026	\$4.49	Supplies	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	5/14/2026	\$5.07	Supplies	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	5/14/2026	\$7.57	Plugs for PW88	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	5/14/2026	\$14.36	PW55 Trailer Repair	1060250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	5/14/2026	\$45.86	Rub Rail repair	7657252 - EMS - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	5/14/2026	\$21.96	Paint for PW8 Shelves	5440250 - EQUIPMENT MAINTENANCE
		\$125.85		
SHORT, ASHTYN	5/14/2026	\$500.00	Facility Deposit Return	1034775 - BUILDING RENTAL
SHRED-IT US JV LLC	5/7/2026	\$143.16	Paper Shredding Services - Court	1042310 - PROFESSIONAL & TECHNICAL
SO UT VALLEY ANIMAL SHELTER	5/14/2026	\$90.00	Dog Licenses x 3	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	5/7/2026	\$3,589.50	Recycle Tipping Fees	1062312 - RECYCLING PICKUP CHARGES
SOUTHERN TIRE MART, LLC	5/7/2026	\$333.33	Rear Tires for PW70 Backhoe	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	5/7/2026	\$333.33	Rear Tires for PW70 Backhoe	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	5/7/2026	\$333.34	Rear Tires for PW70 Backhoe	5440250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	5/7/2026	\$851.08	Rear Tires for PW70 Backhoe	1077250 - EQUIPMENT MAINTENANCE
		\$1,851.08		
SPRINGVILLE MEATS	5/14/2026	\$196.55	Employee Luncheon - April 2026	1043483 - EMPLOYEE ENGAGEMENT
SPRINKLER SUPPLY	5/7/2026	\$121.36	Orchard Cove Park-Weathermatic Valve	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	5/7/2026	\$992.93	Supplies-Sprinklers	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	5/14/2026	\$840.54	Supplies-Scrubber Valves	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	5/14/2026	\$91.63	Sprinkler Repair Parts for Main Street Flower Boxes	1051300 - BUILDINGS & GROUND MAINTENANCE
SPRINKLER SUPPLY	5/14/2026	\$742.30	Sprinkler Repair Parts-Scrubber Valves	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$2,788.76		
STAKER PARSON COMPANIES	5/7/2026	\$282.08	Road Base	1060240 - SUPPLIES
STAKER PARSON COMPANIES	5/14/2026	\$713.73	Asphalt for Patching	1060240 - SUPPLIES
		\$995.81		
STAPLES	5/14/2026	\$18.84	Officer Supplies	1043240 - SUPPLIES
STAPLES	5/14/2026	\$39.35	Case of Copy Paper	6740240 - SUPPLIES
STAPLES	5/14/2026	\$54.83	Office Supplies	5140240 - SUPPLIES
		\$113.02		
STATE OF UTAH	5/14/2026	\$1.55	Court Mailings via State	1042240 - SUPPLIES
STEVENS & GAILEY	5/7/2026	\$48.00	Public Defender Services - Adams	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$96.00	Public Defender Services - Altridge	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$66.00	Public Defender Services - Benson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$84.00	Public Defender Services - Blair	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$48.00	Public Defender Services - Blancas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$96.00	Public Defender Services - Brown	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$48.00	Public Defender Services - Carlsen	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$42.00	Public Defender Services - Chapman	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$18.00	Public Defender Services - Coles	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$72.00	Public Defender Services - Coy	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$66.00	Public Defender Services - Erickson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$48.00	Public Defender Services - Erickson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$84.00	Public Defender Services - Erickson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$66.00	Public Defender Services - Fields	1042332 - LEGAL - PUBLIC DEFENDER

STEVENS & GAILEY	5/7/2026	\$84.00	Public Defender Services - Fillmore	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$48.00	Public Defender Services - Freer	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$48.00	Public Defender Services - Gallegos	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$48.00	Public Defender Services - Greenhalgh	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$18.00	Public Defender Services - Hannan	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$36.00	Public Defender Services - Harris	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$18.00	Public Defender Services - Humphreys	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$102.00	Public Defender Services - Jensen	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$132.00	Public Defender Services - Jensen	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$48.00	Public Defender Services - Jensen	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$18.00	Public Defender Services - Kerley	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$18.00	Public Defender Services - Morales	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$36.00	Public Defender Services - Navas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$18.00	Public Defender Services - Olmo	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$96.00	Public Defender Services - Ortega	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$66.00	Public Defender Services - Reyes	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$18.00	Public Defender Services - Ross	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$48.00	Public Defender Services - Thomas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$84.00	Public Defender Services - Thompson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$18.00	Public Defender Services - Velasco	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$96.00	Public Defender Services - Velazquez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$132.00	Public Defender Services - Wayman	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$60.00	Public Defender Services - Wood	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/7/2026	\$66.00	Public Defender Services - Zamudio	1042332 - LEGAL - PUBLIC DEFENDER
		\$2,238.00		

STRINGHAM'S HARDWARE	5/7/2026	\$15.98	Ballfield Maintenance Supplies	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$24.00	Ballfield Supplies	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$65.83	City Hall-Paint Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$34.99	Supplies-Shop-Headlamp	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$19.98	Supplies-Shop	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$26.98	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$43.97	Supplies for shop	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$24.98	City Hall-Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$57.99	City Hall-Paint Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$15.28	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	-\$15.28	Credit for parts returned	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$4.78	City Hall Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$15.98	Cleaning Supplies for Park Bathrooms	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$19.99	City Hall Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$83.97	Supplies for PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$2.99	City Hall Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$19.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	5/7/2026	\$71.95	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$2.75	Volleyball Court hardware	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$47.99	Supplies-Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$20.76	City Hall Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$35.95	Supplies for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$7.49	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$2.78	Sprinkler Repair Parts-Orchard Cove	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$51.46	Supplies and Tool	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$23.99	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$31.99	Supplies-Ratchet Tie Downs	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$22.97	Supplies-Harvest View Park -Door Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$37.99	Supplies-196 N 700 E	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$28.99	Supplies-2 cycle oil	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$89.99	Supplies-Tow Chain	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$43.81	Supplies-Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$28.99	Supplies-Screw Set	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$31.99	Supplies for PW37-Level	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$17.83	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$31.99	Supplies-Coupler	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$38.23	Supplies for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$19.77	Sprinkler Repair Parts-Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$50.97	Supplies-Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

STRINGHAM'S HARDWARE	5/7/2026	\$18.56	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$6.49	Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$11.98	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$6.49	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$40.99	Supplies-Tools-Pliers for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$24.98	Supplies for shop	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$31.98	Ballfield Maintenance Supplies	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$19.48	Supplies-Shop	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$52.99	Supplies-Shovel for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$7.58	Sprinkler Repair Parts- Horizon Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$25.98	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$16.99	Sprinkler Repair Parts-Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$5.18	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$84.99	Supplies-Portable Inflator	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$85.00	Supplies-Portable Inflator	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$34.99	Supplies-Tarp for parks	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$50.37	Supplies-Entryway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$48.54	Sprinkler Repair Parts-Entryway	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$32.06	Community Garden Supplies	6740610 - OTHER SERVICES
STRINGHAM'S HARDWARE	5/7/2026	\$10.16	Community Garden Supplies	6740610 - OTHER SERVICES
STRINGHAM'S HARDWARE	5/7/2026	\$31.77	Supplies-Painting for bathrooms	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$3.67	Community Garden Supplies	6740610 - OTHER SERVICES
STRINGHAM'S HARDWARE	5/7/2026	\$80.99	Supplies-9th East Park Strip	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$124.97	Supplies-PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$19.45	Repair on PW55 Trailer	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$29.98	Supplies-Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$5.49	Supplies for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$4.49	Community Garden Supplies	6740610 - OTHER SERVICES
STRINGHAM'S HARDWARE	5/7/2026	\$7.59	Community Garden Supplies	6740610 - OTHER SERVICES
STRINGHAM'S HARDWARE	5/7/2026	\$9.99	Spray paint for various engineering projects	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$14.49	Supplies-Community Garden	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$17.17	Sprinkler Repair Parts	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$16.99	Supplies-Sunset Trails	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$41.98	Supplies-Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$14.49	Supplies for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$19.27	Sprinkler Repair Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$4.14	Metal staking Hardware for Recreation building staking	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$101.99	Supplies-Backpack Sprayer	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$22.56	Supplies-Drip system repair parts-Center St	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$84.97	City Hall-Sprinkler System	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$19.98	Fuel filters for mowers	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$7.99	Supplies-Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$15.96	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$21.48	Supplies -Clock Tower	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$28.99	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$1.79	Supplies-Clock Tower	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$11.16	Supplies-Strap	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$53.97	Supplies for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$32.97	Supplies-PW37	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$18.92	Supplies-Sprinkler Repair-Mountain View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$19.99	Supplies-Centennial Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$9.00	Supplies-Mountain View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$41.98	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$8.49	Supplies-Primer for Centennial Park Bathroom	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$7.35	Supplies-Hardware	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$61.47	Supplies-East Side Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$72.12	Supplies-Horizon	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$11.76	Sprinkler Repair Parts-Badger Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$1.39	Sprinkler Repair-Horizon	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$65.26	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$2.49	Supplies-Funnel-Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$9.49	Supplies for Park Bathroom	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$11.94	Supplies-	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$6.99	Supplies-PI Tank	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$20.99	Supplies-Oil Absorbent	1060240 - SUPPLIES

STRINGHAM'S HARDWARE	5/7/2026	\$18.48	Gloves	5440350 - SAFETY & PPE
STRINGHAM'S HARDWARE	5/7/2026	\$80.57	Supplies-Hoes, etc	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$13.04	Supplies-Tools, hardware	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$73.98	Supplies-Cords	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$37.05	Misc. Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$2.49	Supplies- Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$7.99	Supplies-PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$44.47	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$13.28	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$249.00	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$40.99	Supplies-PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$26.99	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/7/2026	\$11.97	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$14.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	5/7/2026	\$19.99	Supplies-PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$3,694.45		
SUMMIT RIDGE MASTER ASSOCIATION	5/14/2026	\$50.00	Facility Deposit Return	6734152 - CLASSROOM RENTAL REVENUE
SURINDER COUPE	5/7/2026	\$150.00	Interpreter Services - Justice Court - Case #255500688	1042310 - PROFESSIONAL & TECHNICAL
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/7/2026	\$150.00	March 2026 Car washes	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/7/2026	\$9.60	Car Wash-PW	1060250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/7/2026	\$12.80	Car Wash-Engineering	1048250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/7/2026	\$20.00	Car Wash-PW	5440250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/7/2026	\$28.80	Car Wash-Jon and Jared	1068250 - EQUIPMENT MAINT
		\$221.20		
THE SOD FARM DBA RED DESERT SOD	5/7/2026	\$576.00	Sod for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
THOMSON REUTERS - WEST	5/7/2026	\$287.84	CLEAR Subscription April 2026	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	5/7/2026	\$2,793.06	Court Fines - Genola	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	5/7/2026	\$470.83	Court Fines - Goshen	1022430 - COURT FINES AND FORFEITURES
TRAILER PARTS WHOLESALE	5/14/2026	\$63.92	Trailer Lights	1060250 - EQUIPMENT MAINTENANCE
TRYON, ERIK	5/7/2026	\$4,295.16	Martial Arts Contract	6834809 - MARTIAL ARTS
UPPER CASE PRINTING	5/14/2026	\$185.02	NEWSLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	5/14/2026	\$185.02	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	5/14/2026	\$185.02	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
		\$555.06		
UTAH CORRECTIONAL INDUSTRIES	5/7/2026	\$683.97	PR Stickers	7657243 - FIRE PREVENTION
UTAH COUNTY LODGE #31	5/8/2026	\$299.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH OFFICE OF VICTIMS OF CRIME	5/7/2026	\$100.00	Restitution Case #241500079	1022430 - COURT FINES AND FORFEITURES
UTAH STATE RETIREMENT	5/7/2026	\$601.45	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2026	\$5,728.94	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2026	\$230.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2026	\$373.46	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	5/7/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2026	\$1,253.32	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2026	\$1,478.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2026	\$2,464.14	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2026	\$5,026.59	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2026	\$25,954.12	State Retirement	1022300 - RETIREMENT PAYABLE
		\$43,521.96		
UTAH STATE TREASURER	5/7/2026	\$7,605.34	Court Fines - Santaquin Justice Court	1042610 - STATE RESTITUTION

UTAH VALLEY UNIVERSITY	5/7/2026	\$75.00	Certification Rusty Alger	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
UTAH VALLEY UNIVERSITY	5/14/2026	\$75.00	Certification Testing Fee Greg Finlayson	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
		\$150.00		
WATER WELL SERVICES	5/7/2026	\$20,524.03	Center Street Well Replacement Motor	5440250 - EQUIPMENT MAINTENANCE
WORTHEN, JENNA	5/7/2026	\$85.92	3x5 American Flag and Triangle Flag Case for Hooser Display, Reimburse Jenna	1041610 - OTHER SERVICES
XPRESS BILL PAY	5/5/2026	\$1,267.96	Credit Card Processing Fees - April 2026	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	5/5/2026	\$1,267.96	Credit Card Processing Fees - April 2026	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	5/5/2026	\$1,267.96	Credit Card Processing Fees - April 2026	5440241 - UTILITY BILLING PROCESSING FEES
		\$3,803.88		
ZFNB - UTAH CORPORATE TRUST	5/14/2026	\$750.00	2018 Water Rev Bond - Trustee Fees	5140825 - TRUSTEE FEES
ZFNB - UTAH CORPORATE TRUST	5/14/2026	\$750.00	2018 Water Rev Bond - Trustee Fees	5440825 - DEBT SERVICE - TRUSTEE FEES
		\$1,500.00		
ZIONS BANK-CASH	5/7/2026	\$260.00	Concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC-AMANDA VICTOR	5/10/2026	\$9.25	Maceys- buns for concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$50.00	Sq *payson Lock & Key-harvest view key	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$54.74	Samsclub #6685- Pickleball	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$67.18	Samsclub #6685- explore your parks	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$98.59	Amazon Mktpl-cheese for concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$112.66	Samsclub #6685- EKO	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$197.18	Amazon Mktpl-cheese	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$446.33	Samsclub #6685- concessions restock	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	5/10/2026	\$80.00	Utahema.org-annual Utah Emergency Management Association membership dues	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$299.00	Utahema.org-annual Utah Emergency Management Association Conference registration.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT	5/10/2026	-\$72.24	Cred. Voucher Amazon.Com- Part 1. Spend Clarity put refund into 2 transactions only one via amazon.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	-\$24.08	Cred. Voucher Amazon.Com- Part 2. Spend Clarity put refund into 2 transactions only one via amazon.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$12.55	Amazon Mktpl - Referee jerseys	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$43.99	Amazon Mktpl - Zip ties to attached soccer nets to frames.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$55.83	Amazon.Com*bg45626x0 - Equipment bags	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$63.20	Wheniwork.Com - April Invoice	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$99.90	Purchase Amazon Mktpl - Officials, referee, jerseys.	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$150.56	Amazon.Com*bc40y9ix1 - Soccer replacement nets for goals.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$292.70	Wm Supercenter #5167 - Disk Golf awards and snacks	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$409.00	Bownet Promotions -Youth Spring Soccer Awards	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$462.24	Amazon.Com*bg3by7281 - replacement soccer balls for spring soccer.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$600.00	Bownet Promotions - Adult pickleball awards for ice breaker and summer smash tournament	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$1,724.80	A4 - Socks for spring soccer 2026	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	5/10/2026	\$20.97	Tst*rallyfoods 1 - dozen donuts- Staff appreciation	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$24.70	Maceys - Staff Appreciation	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	5/10/2026	\$36.26	Maceys. Dept meeting treats	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$72.45	Am Pm Keys. Ignition key F150	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-IVAN MANGUM	5/10/2026	\$67.84	Maceys - chocolate milk and donuts	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$293.73	kona Ice - hot chocolate for 5K	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$350.03	Sams Club #6685 - snack for throwing out on fields	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$699.12	Wm Supercenter #5167 - Easter prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$1,078.91	Wm Supercenter #5167 - Easter prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	5/10/2026	-\$9.60	Credit Voucher Walmart.Com- Youth Enrichment - Tax Returned on this order for tax exempt.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$29.99	Amazon Mktpl- Office Supplies	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$46.20	Little Caesars 3460-0003-Youth Enrichment- End of Year Dance Party	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$71.23	Amazon Mktpl- Office Supplies	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$99.90	Amazon Mktpl- Youth enrichment Summer Camp Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC-JANESHA JACKSON	5/10/2026	\$8.85	USPS - Passport Mailing Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$8.85	USPS - Shipping Cost for Passport	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$8.85	USPS - Shipping Cost for Passport	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$8.85	USPS - Shipping Cost for Passport	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$8.85	USPS - Shipping Cost for Passport	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$8.85	USPS - Shipping Fee for Mailing Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$8.85	USPS - Shipping Fee for Mailing Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$8.85	Usp.Com Clicknship - Passport Shipping	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$17.70	USPS - Passport Mailing Fee	1043245 - PASSPORT SUPPLIES

ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$17.70	USPS - Passport Mailing Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$17.70	USPS - Shipping Cost for Passport	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$17.70	USPS - Shipping Cost for Passport	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$17.70	Usp.Com Clicknship - Passport Shipping	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$26.55	USPS - Shipping Cost for Passport	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$28.59	Joe Banditos - 4 tubs of salsa for April employee luncheon.	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$34.89	Maceys - Food for Employee Lunch - Taco Salad	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$70.83	Costco - 3 bags of Candy for Passport Office	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$83.72	Costco Whse #1118 - Employee Luncheon - April 2026	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-JASON BOND	5/10/2026	\$46.77	Aroma Cafe - Introductory Lunch with Morgan Brim	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$64.30	Walmart.Com - Two computer mouses for Community Dev. Director & an extra for when needed.	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$420.00	Sq *curpa - golf tournament registration to support CURPA and show appreciation to employees.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$557.53	Comfort Inns - Hotel for Jason Bond to go to spring UCMA and ULCT conferences in St. George.	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	5/10/2026	-\$81.76	Other Credits Sale Reversal	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	-\$17.64	Other Credits Sale Reversal	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	-\$17.54	Other Credits Sale Reversal	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	-\$17.26	Other Credits Sale Reversal	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	-\$17.26	Other Credits Sale Reversal	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	-\$9.69	Credit Voucher Amazon Mktp/Returned parts.	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$8.06	When I Work, Inc/Scheduling software for Carla.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$17.54	Walmart.Com/Fraudulent Charge	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$48.52	Weller Truck Parts/bushings for water truck transmission	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$78.58	Holiday Inn/Room for Gregg Hiatt WEAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$78.58	Holiday Inn/Room for Gregg Hiatt WEAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$78.58	Holiday Inn/Room for Willy Marvin WEAU Conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$78.58	Holiday Inn/Room for Willy Marvin WEAU Conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$78.58	Holiday Inn/Room for Willy Marvin WEAU Conference.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$78.58	Holiday Inn/Room for Willy Marvin WEAU Conference.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$84.68	Amazon Mktp/Grasshopper mower parts	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$106.12	Amazon.Com*by8on0h00/Washer fluid tank for sweeper	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$113.39	Amazon Mktp/grasshopper parts	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$118.96	Amazon.Com*bs6bb8371/Heaters for 198 North 700 East	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$157.16	Holiday Inn/Room for Willy Marvin Weau Conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$157.16	Holiday Inn/Room for Willy Marvin Weau Conference.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$235.74	Holiday Inn/Room for Gregg Hiatt WEAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$235.74	Holiday Inn/Room for Gregg Hiatt WEAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$235.74	Holiday Inn/Room for Jason Callaway WEAU conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$235.74	Holiday Inn/Room for Jason Callaway WEAU conference.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$600.00	Sq *environmental Testing-Testing for PI System	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JEN WAGNER	5/10/2026	\$0.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$2.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$3.48	Amazon pens	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$4.00	Uber PLA conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$4.00	Uber Trip PLA conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$4.89	Amazon story time foam/book club books/kindle cord replacement	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$4.96	Usp ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$4.96	Usp ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$4.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$5.00	Uber PLA conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$6.99	Amazon kindle cord replacement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$8.99	Kindle book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$9.03	Amazon story time supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$9.93	Uber *trip PLA conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$9.94	Amazon activity kit	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$9.95	Uber *trip PLA conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$9.99	Amazon office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$9.99	Kindle Svcs kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$10.24	Amazon kindle cover replacement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$10.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$11.09	Amazon summer reading lanyards	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$11.20	Hyatt Regency breakfast at conference	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$11.99	Amazon kindle cover replacement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$12.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$13.99	Amazon book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$14.02	Amazon book	7240240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$14.88	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$15.99	Amazon book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$17.99	Kindle book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$20.40	Eb * author Event Sara Larson new book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$21.32	Usps ILL GRANT	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$21.96	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$22.97	Uber *trip PLA conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$23.09	Amazon book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$25.97	Amazon summer reading lanyards	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$27.99	Amazon printer ink	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$31.88	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$32.59	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$33.74	Amazon books	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$33.80	Amazon book club books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$37.55	Usps ILL GRANT	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$38.99	Amazon books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$40.97	Amazon desk supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$42.57	Amazon activity kit	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$48.96	Amazon social media mic	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$49.98	Amazon ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$49.98	Otc Brands summer reading decor	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$50.00	Association Of Library annual subscription	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$51.69	Hyatt Reg Mnneapolis F&b director luncheon at conference	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$56.97	Amazon printing paper/summer reading buttons	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$57.46	Amazon books / clorox wipes	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$58.24	Amazon ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$59.98	Amazon buttons for summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$65.40	Amazon candy for programs	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$66.03	Amazon summer reading lanyards	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$68.49	Hobby-Lobby fabric magic tree house	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$89.97	Amazon buttons for summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$89.97	Amazon printing paper/summer reading buttons	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$108.42	Amazon desk supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$134.95	Amazon summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$239.92	Amazon childrens lanyards for summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$286.35	Amazon story time foam/book club books/kindle cord replacement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	5/10/2026	\$2.01	Pidj.Co - Customer Texting Service	6840310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$17.58	Amazon Mktpl - Bigfoot prizes	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$27.98	Amazon Mktpl - Bigfoot Prizes	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$28.99	Amazon Mktpl l- Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$33.40	Pidj.Co - Customer Texting Service	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$38.23	Amazon Mktpl - Bigfoot Prizes	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$65.90	Amazon Mktpl - Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$502.87	Smk - Annual Survey Monkey Subscription for Community Services	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	5/10/2026	\$1.50	Utah County Recording Fee for Cortland Townhomes CC&R's	1022451-011.01 - ((INSP&TESTING))Cortland Park Phase A
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$40.00	Utah County Recording Fee for Cortland Townhomes CC&R's	1022451-011.01 - ((INSP&TESTING))Cortland Park Phase A
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$400.00	Esri-Additional license for Public works utility locator	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	5/10/2026	\$10.00	Santa Queen Drive Inn - April employee luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$2,377.55	USPS Postal Store- envelopes	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-MORGAN BRIM	5/10/2026	\$225.00	So Ut Univ E-Commerce - M: Business conference registration for Gwen Butters.	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	5/10/2026	\$19.71	San Francisco Sourdough Business lunch Norm B & Kami E	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$140.05	Amazon Reta* B70c06iz0 City Hall Display Casting Device	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$248.37	Tst*anasazi Council & Staff Dinner during ULCT spring conference.	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$329.99	Amazon Mktpl City Hall Wall Monitor CD Director	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$420.00	Sq *curpa Central Utah Parks & Recreation Association Contribution	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-ROD HURST	5/10/2026	-\$44.44	Credit Voucher Amazon- 2 of 3 items never delivered. Auto refunded.	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$12.99	Amazon Mktpl- Uniform Star Pin for Hooser Display @ City Hall	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$13.05	Amazon- 9x12 Manila envelopes	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$17.81	Amazon Mktpl- Kleenex for Office	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$66.66	Amazon Mktpl- Flag poles x 3 for Hooser grave	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$67.99	Amazon- Memorial Flag for Hooser Display @ City Hall	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$73.96	Amazon Mktpl- 256 GB flash drives x 2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$74.07	Amazon Mktpl- Flag Pole Stakes for Hooser grave	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$80.05	Amazon Mktpl- Office Supplies	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$125.52	Amazon Mktpl- 3 flags + poles for Hooser grave	1054707 - POLICE - USE OF DONATED FUNDS

ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$195.00	Crimescenephotoiclass- Cheyenne	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$291.72	Holiday Inn- Chiefs Conference, Hurst	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$291.72	Holiday Inn- Chiefs Conference, Wall	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$316.70	Beveled Edge Framing- Framed picture and medals for Hooser Display at City Hall	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$462.23	Amazon Mktpl- supplies for Hooser Display @ City Hall	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$549.00	Education & Training- Mgmt & Superv Leadership Dilan Owens	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	5/10/2026	-\$272.46	Credit Voucher Rush Trk Ctr Springville credit for tax charged on E145 repairs	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$12.00	Spanish Fork Hospital. Community CPR Cards	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$31.92	Costco Whse #1118 Rehab Water	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$32.95	Maceys. Treats for In-service with Dr Meyer	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$40.32	Osage Industries Inc. Wheel well studs	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$52.99	CrumbI Spanish Fork. Dispatch Appreciation Week	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$61.99	Quickquack. Car Wash membership for dept vehicles	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$67.40	CrumbI Payson. Dispatch Week Cookies	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$69.95	Costco Whse #0484. DEF for Ambo	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$70.80	Lowes #00178.SAWZALL BLADES	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$105.06	Rsa* Rugged Solutions. Wildland radio faceplates for rigs	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$129.99	Nfpa Natl Fire Protect.NFPA LINK Access	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$132.00	Spanish Fork Hospital. CPR cards for community classes taught	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$186.11	Teco Technology. T141 step valve replacement	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$240.00	In *santaquin Fiiz Llc city hall supplies	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$346.00	American Heart Shopcpr. PALS for M Lind and A Westover	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$480.00	In *santaquin Fiiz Llc.City Hall supplies	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$773.88	Us.Store.Bambulab.Com Printer for FD	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$1,144.00	National Registry Emt. EMT Class testing fees part of tuition paid by students	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$3,929.76	Rush Trk Ctr Springville. Eng 145 Turbo repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	5/10/2026	\$9.96	Maceys Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$12.00	Ccrl By Upma Prking Fee @ City Creek Shopping Center-Salt Lake City (Phantom of the Opera Field Trip)	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$12.53	Amazon Mktpl-Candy Making Class Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$15.87	Maceys-Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$24.37	Amazon Mktpl-Pastry Bags and Tips	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$25.38	Amazon Mktpl-Coffee Filters and Bread Board Mineral Oil	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$31.00	Maceys-Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$37.19	Maceys-Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$56.86	Amazon Mktpl-Cinco de Mayo celebrations and candy class/demo supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$61.68	Maceys-Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$65.98	Maceys-Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$66.25	Maceys Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$78.30	Amazon Mktpl-Dishwasher liquids	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$90.00	Usu Extension Online-Food Manager's Course and License for Kimberly Peck	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$95.21	The Webstaurant Store Inc-Dishwashing racks	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$869.46	Restaurant Depot-Senior Lunch Food and Supplies	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	5/10/2026	\$18.00	Ut Business License - Entity Reg Renewal for LBA - Will be reimbursed by to city	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$44.29	CrumbI Payson - Admin Prof Appreciation day	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$79.94	Amazon.Com*bc2ax0d52 - GFI Tester for Building Inspection	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$99.99	Amazon Mktpl - Monitor Shelf for new CD Director	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$119.99	Canva* 04862-37108264 - Annual Renewal for Newsletter/Budget Software	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$354.37	Amazon Mktpl - InfraRed Camera for Building Inspection	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$556.29	Sguzs - Hp St.Georgeconve - Hotel - GFOA Conference - Hoffman	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$815.10	Amazon Mktpl - Check Scanners for Utility Office (1replacemnet - 1 new)	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$826.50	StampI For 3-2026 - AP Processing Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	5/10/2026	\$5.99	Maceys Eggs for senior lunches.	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$11.37	Amazon Mktpl - Tape for dispensers	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$17.49	Maceys Suckers for Archery	6840735 - ARCHERY
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$23.49	Amazon Mktpl White out Correction Tape	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$34.98	Maceys Suckers for Tumbling	6840807 - TUMBLING
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$43.03	Amazon Mktpl prizes for easter egg hunt to throw on the grass	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$44.98	Amazon Mktpl - 44.98 more supplies for the office used with event budget. Post it notes & paper	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$49.98	Amazon Mktpl toys and prizes for the youth egg hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$49.99	Amazon Reta* Bs5775vz2 paper for the printer at the activity rec building	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$66.49	Amazon Mktpl prizes for Youth Egg Hunt Easter	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$98.82	Springville Meat Company pulled pork for senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$114.45	Tiaraconnection.Com Crowns for the Little buck and RMPRA Rodeo Queens	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$117.92	Maceys In Santaqui - spring roll for Senior around the world lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$150.51	Amazon fitness equipment for group fitness classes	6840800 - FITNESS

ZIONS BANK-SANTAQUIN-CC-STEPHANIE CHRISTENSEN	5/10/2026	\$2.47	53446 La Quinta By Wyndha-Room expense cc transaction fee for Recorders Conf	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$51.19	Wm Supercenter #5167-City Council Candy, Management Break Room Supplies Sprite, Hot Chocolate	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$60.02	Costco Whse #1118-candy for meetings	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$325.64	Fairfield Inn-ULCT Room Invoice for Art Adcock	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/10/2026	\$904.19	53446 La Quinta By Wyndha-Room expense for City Recorders Conf.	1043230 - EDUCATION, TRAINING & TRAVEL
		\$36,418.79		
TOTAL:		\$1,382,910.02		