

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 01/31/2026 to 02/13/2026**

<b>Payee Name:</b>	<b>Payment Date:</b>	<b>Amount:</b>	<b>Description:</b>	<b>Ledger Account:</b>
ADT SECURITY SERVICES, INC	2/12/2026	\$209.82	Museum Alarm Billing	1051300 - BUILDINGS & GROUND MAINTENANCE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	2/12/2026	\$9,858.60	Wildland PPE Boots and Pants	7657700 - WILDLAND FIRE RES EXPENDITURES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	2/12/2026	\$1,018.00	Wildland Supplies	7657700 - WILDLAND FIRE RES EXPENDITURES
		\$10,876.60		
AT&T MOBILITY	2/5/2026	\$266.31	Cell phones and iPad services	7657280 - TELEPHONE
AUTHORIZE.NET	2/3/2026	\$45.00	Gateway Fee for Credit Card Transactions - Feb 2026	6740650 - CREDIT CARD FEES
AUTOZONE PARTS	2/12/2026	\$31.03	Supplies-Clips	1060240 - SUPPLIES
BIRRELL BOTTLING COMPANY	2/12/2026	\$252.50	Breakroom Supplies	1043240 - SUPPLIES
BLUE STAKES OF UTAH 811	2/5/2026	\$78.33	Blue stakes	5240241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	2/5/2026	\$78.33	Blue stakes	5440241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	2/5/2026	\$78.34	Blue stakes	5140241 - UTILITY BILLING PROCESSING FEES
		\$235.00		
BLUELINE BACKGROUND SCREEN	2/5/2026	\$95.00	New Hire Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	2/5/2026	\$94.00	Employee Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$189.00		
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	2/5/2026	-\$28.90	Credit Memo-Cleaning Supplies-City Hall	1051240 - SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	2/5/2026	\$391.67	City Hall-Cleaning Supplies	1051240 - SUPPLIES
		\$362.77		
BRIDGESOURCE, LLC	2/12/2026	\$1,210.13	Fuel	5440260 - FUEL
BRIDGESOURCE, LLC	2/12/2026	\$1,210.14	Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	2/12/2026	\$1,210.14	Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	2/12/2026	\$1,210.14	Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	2/12/2026	\$1,210.14	Fuel	5240260 - FUEL
		\$6,050.69		
CARLING, KAILEY	2/12/2026	\$54.00	youth enrichment instructor	6840725 - YOUTH ENRICHMENT
CENTRACOM INTERACTIVE	2/5/2026	\$4,468.62	Phone & Internet Services for City Facilities	4340240 - TELEPHONE & INTERNET
CHELSEA ROWLEY	2/5/2026	\$15.86	Youth City Council Supplies reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
CHELSEA ROWLEY	2/5/2026	\$50.00	Youth City Council Chelsea Reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
		\$65.86		
CHEMTECH-FORD, LLC	2/5/2026	\$32.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	2/5/2026	\$173.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	2/12/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	2/12/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$478.00		
CHILD SUPPORT SERVICES/ORS	2/13/2026	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	2/5/2026	\$134.46	Lights for Santaquin Sign at Entryway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
CODALE ELECTRIC SUPPLY	2/5/2026	\$188.82	Entryway-Flagpole Lights	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
CODALE ELECTRIC SUPPLY	2/5/2026	\$384.46	Christmas lights-City Hall	1051480 - CHRISTMAS LIGHTS
CODALE ELECTRIC SUPPLY	2/5/2026	\$487.20	Streetlight Repair	1060485 - STREETLIGHT REPAIR & REPLACE
		\$1,194.94		
CORPORATE TRADITIONS	2/12/2026	\$50.00	Pat on Back - Feb 2026	1043480 - EMPLOYEE RECOGNITIONS

COURT ADMINISTRATOR'S OFFICE, #1498	2/5/2026	\$222.50	TAG Graffiti Cleanup 2025	1054240 - SUPPLIES
CYBER SERVE	2/2/2026	\$319.87	Credit Card Admin Fees - Jan 2026	6740650 - CREDIT CARD FEES
DEMCO, INC	2/5/2026	\$300.69	Library Supplies	7240240 - SUPPLIES
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$8.83	Fuel - Community Services	6740240 - SUPPLIES
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$111.29	Fuel - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$128.04	Fuel - Administration	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$129.51	Fuel - Public Works	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$129.51	Fuel - Public Works	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$129.51	Fuel - Public Works	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$129.51	Fuel - Public Works	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$129.51	Fuel - Public Works	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$129.51	Fuel - Public Works	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$146.90	Fuel - Inspections	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$863.07	Fuel - Fire	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/5/2026	\$3,543.01	Fuel - Police	1054260 - FUEL
		\$5,578.20		
EFTPS	2/4/2026	\$55.02	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	2/4/2026	\$235.28	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	2/4/2026	\$7,336.28	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	2/4/2026	\$18,271.61	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	2/4/2026	\$31,368.54	Social Security Tax	1022210 - FICA PAYABLE
		\$57,266.73		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	2/5/2026	\$197,180.10	City Hall Library Construction Progress Payment	4140704 - NEW CITY HALL - LIBRARY WING
ENBRIDGE GAS UT WY ID	2/5/2026	\$311.65	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	2/5/2026	\$321.02	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/5/2026	\$369.08	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/5/2026	\$410.67	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/5/2026	\$482.67	110 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/5/2026	\$976.37	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/5/2026	\$1,165.83	45 W 100 S	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/5/2026	\$1,829.20	1205 N Center	1051270 - UTILITIES
		\$5,866.49		
EPIC ENGINEERING	2/12/2026	\$1,218.00	Epic Engineering Testing for Tanner Flats Phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
EPIC ENGINEERING	2/12/2026	\$821.00	Epic Engineering Testing for Cortland Townhomes	1022451-005.01 - (INSP&TESTING)Stratton Meadows
EPIC ENGINEERING	2/12/2026	\$138.00	Epic Engineering Testing for Cortland Townhomes Phase 1	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
EPIC ENGINEERING	2/12/2026	\$929.00	Epic Engineering Testing for WRF phase 3 Expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
EPIC ENGINEERING	2/12/2026	\$174.21	Epic Engineering Testing for Tanner Flats Phase 2	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
EPIC ENGINEERING	2/12/2026	\$3,767.79	Epic Engineering Testing for Tanner Flats Phase 2	1022451-012.01 - (INSP&TESTING)Tanner Flats Phase 2
EPIC ENGINEERING	2/12/2026	\$1,930.00	Epic Engineering Testing for Tanner Flats Phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
EPIC ENGINEERING	2/12/2026	\$1,952.00	Epic Engineering Testing for The Hills plat N	1022451-013.01 - (WNTY)(Plat N)The Hills
EPIC ENGINEERING	2/12/2026	\$526.00	Epic Engineering Testing for 515 E 400 N Road cut	1022451-015.03 - (INSP&TESTING)515 E 400 N SEWER
		\$11,456.00		
FIDUS TECHNOLOGY SOLUTIONS	2/5/2026	\$250.00	Fidus Technology AV Tech Support February 2026	4340230 - MISC EQUIPMENT EXPENSE
FLEETPRIDE	2/5/2026	\$70.99	PW59 Hubcap	1060250 - EQUIPMENT MAINTENANCE
GENEVIEVE ABBOTT DBA IMPACT HATS	2/5/2026	\$98.00	YCC Jacket Embroidery	1041670 - YOUTH CITY COUNCIL EXPENSES
GRAHAM FIRE APPARATUS	2/5/2026	\$12,650.41	Pump rebuild E141	7657250 - FIRE - EQUIPMENT MAINTENANCE
GRAHAM FIRE APPARATUS	2/12/2026	\$3,801.46	Eng 145 Valve Replacement and Repairs	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$16,451.87		
GUNTERS HEATING, COOLING, PLUMBING & SOLAR	2/12/2026	\$1,500.00	Heating/Cooling and Exhaust for PD Evidence Room	1051300 - BUILDINGS & GROUND MAINTENANCE

HANSEN, ALLEN & LUCE, INC	2/12/2026	\$443.25	Water right evaluation by Hansen, Allen and Luce	1048310 - PROFESSIONAL & TECHNICAL SVCS
HEALTH EQUITY INC,	2/3/2026	\$11.75	Admin Fees - FSA Jan 2026	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	2/3/2026	\$223.79	Employee FSA Contributions - Jan 2026	1022502 - FSA
HEALTH EQUITY INC,	2/2/2026	\$11,249.96	Employee & Employer Contributions - Jan 2026	1022503 - HSA
		\$11,485.50		
HENRY SCHEIN	2/5/2026	\$115.00	1 Case Large Gloves	1054240 - SUPPLIES
HENRY SCHEIN	2/12/2026	\$852.14	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	2/12/2026	\$218.12	IV Supplies	7657242 - EMS - SUPPLIES
		\$1,185.26		
INGRAM BOOK GROUP	2/5/2026	\$571.36	Library Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERMOUNTAIN FARMERS, INC.	2/5/2026	\$595.99	Pre-Emergent	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
INTERMOUNTAIN FARMERS, INC.	2/5/2026	\$1,787.95	Pre-Emergent	1060240 - SUPPLIES
		\$2,383.94		
ISOLVED, INC.	2/12/2026	\$355.00	Application & Hiring Software	4340500 - SOFTWARE EXPENSE
ISOLVED, INC.	2/6/2026	\$3.87	COBRA Fees	1022501 - DENTAL
		\$358.87		
J-U-B ENGINEERING	2/5/2026	\$16,727.10	J-U-B progress payment for WRF phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
JOHN H. JACOBS, P.C.	2/5/2026	\$2,391.63	Public Defender Services	1042310 - PROFESSIONAL & TECHNICAL
JONES & DEMILLE ENGINEERING	2/5/2026	\$2,000.00	500 south and 300 West intersection layout	1048310 - PROFESSIONAL & TECHNICAL SVCS
KNOX COMPANY	2/5/2026	\$721.00	KNOX Safe Software License renewal	7657252 - EMS - EQUIPMENT MAINTENANCE
KRAYDEN BASHAM	2/5/2026	\$100.00	Employee Significant Event - New Baby	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
L.N. CURTIS & SONS	2/12/2026	\$25.30	SCBA Compressor Parts	7657250 - FIRE - EQUIPMENT MAINTENANCE
LABOR COMMISSION	2/5/2026	\$102.00	Elevator Inspection for City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
LACEY KEEL DBA ICON CHEER GROUP, LLC	2/5/2026	\$3,055.50	Cheer Monthly Contract Pay	6840812 - CHEER
LANDMARK EXCAVATING, INC.	2/12/2026	\$3,500.75	Landmark Progress Payment for Santaquin Main Street	4540306 - MAIN STREET WIDENING
LANDMARK EXCAVATING, INC.	2/12/2026	\$500,000.00	Landmark Partial retainage request for Santaquin Main Street	4540306 - MAIN STREET WIDENING
		\$503,500.75		
LINGO	2/12/2026	\$344.20	Landlines for PS & City Hall	4340240 - TELEPHONE & INTERNET
MODERN BUILDERS LLC	2/5/2026	\$9,600.00	Road Cut construction bond release	1022451-015.01 - (BOND)515 E 400 N SEWER
MODERN BUILDERS LLC	2/5/2026	\$64.36	Interest Earned on Construction Bond	1022451-015.01 - (BOND)515 E 400 N SEWER
		\$9,664.36		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	2/12/2026	\$25,000.00	MAG Additional Services (Lobbying Services) (Jan & Feb 2026)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	2/5/2026	\$498.71	Supplies-Water Lids	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/5/2026	\$456.64	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/5/2026	\$456.65	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/5/2026	\$456.65	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/5/2026	-\$271.24	Credit for parts returned	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/5/2026	\$2,451.17	Fire Hydrant Meter	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/5/2026	\$204.47	Oil	5240550 - WRF - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	2/5/2026	\$93.54	Guages	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/5/2026	\$93.54	Guages	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/12/2026	\$6,554.95	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/12/2026	\$6,554.95	Meters	5240242 - METERS & MXU'S

MOUNTAINLAND SUPPLY	2/12/2026	\$6,554.97	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/12/2026	\$391.82	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/12/2026	\$214.90	City Hall Filters	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	2/12/2026	\$3,827.51	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/12/2026	\$3,827.52	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/12/2026	\$3,827.52	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/12/2026	\$1,176.28	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/12/2026	\$1,176.28	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/12/2026	\$1,176.30	Meters	5440242 - METERS & MXU'S
		\$39,723.13		
NIELSEN & SENIOR, ATTORNEYS	2/5/2026	\$22,248.62	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	2/5/2026	\$10,374.87	Legal Services - Civil	1043331 - LEGAL
		\$32,623.49		
O'REILLY AUTO PARTS	2/5/2026	\$6.99	Washer cap E145	7657250 - FIRE - EQUIPMENT MAINTENANCE
O'REILLY AUTO PARTS	2/12/2026	\$59.99	PW27 Booster Cables	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
O'REILLY AUTO PARTS	2/12/2026	\$14.97	PW6 Repair	1070250 - EQUIPMENT MAINTENANCE
		\$81.95		
OAKCOINS, INC	2/5/2026	\$2,413.50	Race Series Medals	6240251 - COMMUNITY EVENTS EXPENSE
OIL CHANGERS	2/5/2026	\$212.34	Oil Changes Shepherd/Ruiz	1054250 - EQUIPMENT MAINTENANCE
OLD PIONEER PRESS	2/5/2026	\$84.00	Event Signs	6240251 - COMMUNITY EVENTS EXPENSE
OLD PIONEER PRESS	2/5/2026	\$84.00	Fitness Signs	6840800 - AEROBICS
		\$168.00		
OTIS ELEVATOR COMPANY	2/5/2026	\$3,025.00	Elevator Repair to pass Inspection-City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
OUT BACK GRAPHICS, LLC	2/12/2026	\$720.00	Community Event Banners	6240251 - COMMUNITY EVENTS EXPENSE
OUT BACK GRAPHICS, LLC	2/12/2026	\$58.75	Unit Number Stickers	1060240 - SUPPLIES
OUT BACK GRAPHICS, LLC	2/12/2026	\$58.75	Unit Number Stickers	5140240 - SUPPLIES
OUT BACK GRAPHICS, LLC	2/12/2026	\$60.00	Do Not Drink Water Signs	5440240 - SUPPLIES
OUT BACK GRAPHICS, LLC	2/12/2026	\$425.00	Sign for Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$1,322.50		
PAYSON AUTO SUPPLY - NAPA	2/5/2026	\$96.50	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/5/2026	\$30.24	Surplus Police Truck	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/12/2026	\$28.33	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/12/2026	\$28.33	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/12/2026	\$28.33	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/12/2026	\$28.34	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/12/2026	\$5.45	Oil Filter for Surplus Explorer	1060240 - SUPPLIES
		\$245.52		
PAYSON CITY SOLID WASTE	2/5/2026	\$7,928.77	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PEARSON EDUCATION, INC.	2/5/2026	\$2,185.71	EMT Class Books	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	2/5/2026	\$2,167.30	Website & Social Media Content Managment	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PHILLIPS, MAKABE	2/5/2026	\$37.50	Boots-M.Phillips	1060350 - SAFETY & PPE
PHILLIPS, MAKABE	2/5/2026	\$37.50	Boots-M.Phillips	5140350 - SAFETY & PPE
PHILLIPS, MAKABE	2/5/2026	\$37.50	Boots-M.Phillips	5240350 - SAFETY & PPE
PHILLIPS, MAKABE	2/5/2026	\$37.50	Boots-M.Phillips	5440350 - SAFETY & PPE
		\$150.00		
PRINCIPAL LIFE INSURANCE COMPANY	2/5/2026	\$9.70	Vision Premium - COBRA Hooser	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	2/5/2026	\$44.34	Dental Premium - Surviving Spouse - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	2/5/2026	\$88.48	Dental Premium - COBRA Bell	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	2/5/2026	\$622.50	Vision Premium - Feb 2026	1022508 - VISION

PRINCIPAL LIFE INSURANCE COMPANY	2/5/2026	\$6,360.00 \$7,125.02	Dental Premium - Feb 2026	1022501 - DENTAL
PRINTING REPAIR SERVICE, INC.	2/5/2026	\$330.00	Laminator Repair	7240240 - SUPPLIES
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$32.50	Push Consulting inspection for Amsource Subdivision	1022451-010.01 - (INSP&TESTING)Amsource Subdivision
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$422.50	Push Consulting inspection for Vincent Oaks	1022450-979 - (INSP&TESTING)Vincent Oaks
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$1,625.00	Push Consulting inspection for Cortland Townhomes	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$1,917.50	Push Consulting inspection for Stratton Meadows	1022451-005.01 - (INSP&TESTING)Stratton Meadows
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$3,412.50	Push Consulting inspection for The Hills Plat N	1022451-013.01 - (WNTY)(Plat N)The Hills
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$5,969.60	Push Consulting inspection for Tanner Flats Phase 2	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$10,247.90	Push Consulting inspection for Tanner Flats Pahse 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$65.00	Push Consulting inspection for Amsource Subdivision	1022451-010.01 - (INSP&TESTING)Amsource Subdivision
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$195.00	Push Consulting inspection for Mountain America Site plan	1022451-016.01 - (INSP&TESTING)MACU Site Plan
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$325.00	Push Consulting inspection for Cortland Townhomes	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$617.50	Push Consulting inspection for Tanner Flats Phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
PUSH CONSULTING AND ENGINEERING LLC	2/12/2026	\$15,827.50 \$40,657.50	Push Consulting inspection for The Hills Plat N	1022451-013.01 - (WNTY)(Plat N)The Hills
QUICKSCORES LLC	2/5/2026	\$504.00	Youth Sports Scheduling Software	6140665 - YOUTH SPORTS
RED RHINO INDUSTRIAL	2/12/2026	\$64.70	Supplies	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	2/12/2026	\$64.70	Supplies	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	2/12/2026	\$64.70	Supplies	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	2/12/2026	\$64.70	Supplies	5440240 - SUPPLIES
		\$258.80		
REPUBLIC SERVICES LLC #864	2/12/2026	\$1,247.14	Dumpster Pickup Charges	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/12/2026	\$63.91	190 S 400 W Rec Building Dumpster Charge	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/12/2026	\$364.80	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/12/2026	\$767.40	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/12/2026	\$4,224.36	Garbage Pickup Services (1498 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/12/2026	\$15,686.40	Recycle Pickup Services (2432 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/12/2026	\$22,919.57	Disposal of Residential Waste (635.60 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/12/2026	\$33,305.16 \$78,578.74	Garbage Pickup Services (5116 1st Cans)	1062311 - WASTE PICKUP CHARGES
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$9,240.00	Xtr Hours for Computer Rotation Deployment	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	-\$2,091.60	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	-\$270.00	Cloud Backup - Credit (1500 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$5.85	Microsoft Entra ID P1 (Annual)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$8.05	Micosoft Business App	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$10.00	Sophos Endpoint Advanced Central Intercept	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$17.40	Microsoft 365 Business Basic (3 @ 5.80)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$28.75	Cisco VPN (23 @ 1.25)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$120.00	Splashtop Remote Premium (12 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$157.50	Management of User Security Accounts (90 @ \$1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$180.00	Maintenance & Mgmt of Access Control System - Rec Building (45 users @ \$4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$207.90	Microsoft Exchange Online (54 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$216.00	Back up of email accounts (144 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$475.75	Remote Management & Monitoring Per Computer (173 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$1,806.00	Microsoft Office 365 Business Premium (84 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$1,960.00	Adobe Acrobat Pro (7 @ \$280.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$2,354.76	Cloud Backup (13,082 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/5/2026	\$3,780.00 \$18,252.76	Monthly Service Contract - Jan 2026	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCKY MOUNTAIN POWER	2/12/2026	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$0.01	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS AUG-NOV USAGE SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$0.01	ITEM 7 PUMP VAULT AUG-NOV USAGE	5440273 - UTILITIES

ROCKY MOUNTAIN POWER	2/12/2026	\$0.01	ITEM 74 CONTRACT METERED STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$0.01	ITEM 86 CITY HALL CONTRACT AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$5.36	ITEM 23 BALL PARK LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$7.36	ITEM 117 559 W EMPRESS ST STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$9.79	ITEM 116 391 S 1200 E STREETLIGHT AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$10.36	ITEM 107 STREETLIGHTS 730 S TANNER RD AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$10.36	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$11.24	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$11.82	ITEM 21 BALL PARK CONCESSION STAND AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$12.27	ITEM 16 CITY PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$12.35	ITEM 65 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$13.18	ITEM 105 FOOTHILL AUG-NOV USAGE SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$13.49	ITEM 104 815 S HORIZON LOOP AUG-DEC USAGE AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$13.58	ITEM 94 GENERAL SVC POND PUMP AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$17.67	ITEM 118 959 N 200 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$20.41	ITEM 30 STREETLIGHT PEDESTAL AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$20.77	ITEM 29 SPRINKLING SYSTEM AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$21.28	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$23.98	ITEM 115 272 W 500 N STREETLIGHT AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$24.28	ITEM 97 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$27.49	ITEM 40 VETERANS MONUMENT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$27.65	ITEM 98 EAST SIDE PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$28.07	ITEM 13 BOWERY AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$29.12	ITEM 109 STREETLIGHTS 904 S TANNER RD AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$29.35	ITEM 70 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$33.45	ITEM 17 49 E MAIN AREA LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$35.63	ITEM 50 LIGHTING AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$37.74	ITEM 112 SR PARKWAY SEWER LIFT STATION AUG-NOV USAGE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$38.09	ITEM 46 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$45.05	ITEM 71 LIGHTING AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$46.98	ITEM 113 268 E 610 S BALL FIELD LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$55.45	ITEM 49 NORTH PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$63.09	ITEM 101 CITY PARK AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$66.97	ITEM 3 CITY OWNED WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$67.47	ITEM 60 ARENACONCE UPGRADE AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$71.58	ITEM 114 1230 S WEST VIEW DR STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$71.88	ITEM 78 LIGHTING STRONG BOX AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$79.37	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$91.77	ITEM 95 CITY CENTER AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$92.51	ITEM 43 # SIGN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$98.69	ITEM 18 49 E MAIN PARK LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$108.20	ITEM 20 SUNSET TRAILS PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$110.13	ITEM 111 SEWER LIFT STATION AUG-NOV USAGE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$135.78	ITEM 110 268 E 610 S BASEBALL FIELD LIGHT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$143.91	ITEM 99 400 E MAIN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$163.98	ITEM 76 CULINARY PUMPSITE AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$170.57	ITEM 66 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$187.26	ITEM 48 HAYFIELD PUMP AUG-DEC USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$196.94	ITEM 108 STREETLIGHTING 60 E MAIN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$227.55	ITEM 27 COMMERCIAL/CITY LIBRARY AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$234.05	ITEM 85 RESTROOMS CENTENNIAL PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$234.13	ITEM 93 REC CENTER PERM SVC FOR REMODEL AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$253.00	ITEM 96 1005 S CENTER CHLORINATOR AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$262.27	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$262.28	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$273.01	ITEM 79 GENERAL SERVICE PUMP STATION AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$299.75	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$389.45	ITEM 89 BOOSTER PUMP STATION AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$427.67	ITEM 83 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$444.48	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$949.79	ITEM 25 GOVERNMENT BUILDING AUG-NOV USAGE	1051270 - UTILITIES

ROCKY MOUNTAIN POWER	2/12/2026	\$2,104.63	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$2,104.63	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$3,963.19	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$3,963.19	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/12/2026	\$4,240.01	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/12/2026	\$6,710.82	ITEM 88 CITY HALL AUG-NOV USAGE	1051270 - UTILITIES
		\$29,957.68		
ROUNDY, KINZIE	2/12/2026	\$500.00	Building Rental Deposit Refund	1034775 - BUILDING RENTAL
SALTER, MAKENAH *	2/5/2026	\$98.10	Refund: 7015653 - SALTER, MAKENAH *	5113110 - ACCOUNTS RECEIVABLE
SAM'S CLUB	2/12/2026	\$27.89	DATA CENTER MEETING	1041610 - OTHER SERVICES
SAM'S CLUB	2/12/2026	\$28.80	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/12/2026	\$29.96	DISINFECTANT WIPES	1043240 - SUPPLIES
SAM'S CLUB	2/12/2026	\$39.10	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/12/2026	\$42.30	COUNCIL TREATS	1041240 - SUPPLIES
SAM'S CLUB	2/12/2026	\$54.92	KLEENEXS, GLADE REFILLS	1043240 - SUPPLIES
SAM'S CLUB	2/12/2026	\$64.68	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/12/2026	\$65.45	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/12/2026	\$75.97	PW TRAINING FOOD	5140240 - SUPPLIES
SAM'S CLUB	2/12/2026	\$76.49	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/12/2026	\$78.59	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/12/2026	\$230.05	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/12/2026	\$305.46	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/12/2026	\$458.21	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/12/2026	\$475.36	SENIOR LUNCH	7540480 - FOOD
		\$2,053.23		
SANTAQUIN CITY UTILITIES	2/5/2026	\$100.00	Utility Assistance - Feb 2026	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	2/13/2026	\$300.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/13/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/13/2026	\$500.00	Utilities	1022350 - UTILITIES PAYABLE
		\$990.00		
SANTAQUIN MARKET ACE	2/12/2026	\$11.86	Supplies-Bucket	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	2/12/2026	\$17.98	Supplies for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	2/12/2026	\$5.93	Sprinkler Repair Parts-Horizon Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	2/12/2026	\$89.91	Posts for signs at Ahlin Pond	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	2/12/2026	\$8.99	Supplies-Tote	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	2/12/2026	\$2.00	PW58 Hardware	1060250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	2/12/2026	\$7.19	Anchor bolts for traffic counter	1048240 - SUPPLIES
SANTAQUIN MARKET ACE	2/12/2026	\$5.38	Sprinkler Repair Parts-Horizon Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	2/12/2026	-\$71.93	Credit for posts returned	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$77.31		
SELECTHEALTH, INC	2/5/2026	\$54.00	HSA Admin Fees - Feb 2025	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	2/5/2026	\$634.00	Surviving Spouse Benefit - Hooser	1022500 - HEALTH INSURANCE
SELECTHEALTH, INC	2/5/2026	\$79,071.00	Health Insurance Premiums	1022500 - HEALTH INSURANCE
		\$79,759.00		
SHELLEY JEWETT	2/5/2026	\$690.00	Bail Refund - Case#251500113	1022430 - COURT FINES AND FORFEITURES
SHEPHERD, KAYSON	2/5/2026	\$154.01	Grammarly Subscription Reimbursement	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
SHRED-IT US JV LLC	2/5/2026	\$276.62	Paper Shredding - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	2/5/2026	\$381.20	Lindquist Class A uniform	7657244 - UNIFORMS
SKM INC	2/5/2026	\$2,193.20	Lift Station Pump Relays	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	2/5/2026	\$9,218.15	Streetlights for Orchards Development	1022530 - STREET LIGHTS (NEW DEVELOPMENT)

SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	2/5/2026	\$2,416.84 \$11,634.99	Streetlights for The hills plat H	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	2/5/2026	\$3,813.50	Recycle Tipping Fees	1062312 - RECYCLING PICKUP CHARGES
SOUTHERN TIRE MART, LLC	2/12/2026	\$140.64	Tires for PW27	5440250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	2/12/2026	\$140.66	Tires for PW27	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	2/12/2026	\$140.66	Tires for PW27	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	2/12/2026	\$140.66	Tires for PW27	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	2/12/2026	\$140.66	Tires for PW27	5240250 - EQUIPMENT MAINTENANCE
		\$703.28		
SPANISH FORK BUILDERS SUPPLY	2/5/2026	\$114.11	Repair at City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
SPANISH FORK BUILDERS SUPPLY	2/12/2026	\$42.78 \$156.89	Wood Panels for side of Dump Truck	1060240 - SUPPLIES
SPEED-E CRETE CONCRETE LLC	2/5/2026	\$860.00	Volleyball Court-Centennial Park	6640720 - RAP TAX EXPENSE
SPEED-E CRETE CONCRETE LLC	2/5/2026	\$535.00	Volleyball Court-Centennial Park	6640720 - RAP TAX EXPENSE
SPEED-E CRETE CONCRETE LLC	2/5/2026	\$384.00	Summit Creek-400 N 260 W	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
SPEED-E CRETE CONCRETE LLC	2/5/2026	\$557.00	Rodeo Grounds	1070311 - ARENA MAINTENANCE
SPEED-E CRETE CONCRETE LLC	2/5/2026	\$535.00	Rodeo Grounds	1070311 - ARENA MAINTENANCE
SPEED-E CRETE CONCRETE LLC	2/5/2026	\$475.00	Sidewalk Repair	1060495 - SIDEWALK REPAIR & REPLACE
SPEED-E CRETE CONCRETE LLC	2/5/2026	\$314.00	New Cemetery-Infrastructure	5740734 - CEMETERY IMPROVEMENTS
SPEED-E CRETE CONCRETE LLC	2/5/2026	\$1,832.00	REISSUE CHECK 06/30/2025 VENDOR PAYMENT	1015800 - SUSPENSE
SPEED-E CRETE CONCRETE LLC	2/3/2026	-\$1,832.00 \$3,660.00	REISSUE CHECK 06/30/2025 DID NOT RECEIVE VENDOR PAYMENT	1015800 - SUSPENSE
SPRINKLER SUPPLY	2/5/2026	\$415.11	Sprinkler Repair Parts	1077300 - CEMETERY GROUNDS MAINTENANCE
SPRINKLER SUPPLY	2/12/2026	\$635.26 \$1,050.37	Rebuild for Filters	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STAPLES	2/5/2026	\$39.35	Case of Paper	1054240 - SUPPLIES
STAPLES	2/5/2026	\$39.35	Case of Paper	6740240 - SUPPLIES
STAPLES	2/5/2026	\$49.10	Colored Paper	6740240 - SUPPLIES
STAPLES	2/5/2026	\$49.17 \$176.97	Paper	1043240 - SUPPLIES
STEVE REGAN CO. - SRC CORP	2/5/2026	\$140.91	Supplies-Spreaders	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STEVENS & GAILEY	2/12/2026	\$18.00	Public Defender Services - Adams	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$48.00	Public Defender Services - Blancas	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$18.00	Public Defender Services - Chappell	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$42.00	Public Defender Services - Choque	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$66.00	Public Defender Services - Freer	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$66.00	Public Defender Services - Greenhalgh	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$54.00	Public Defender Services - Hernandez-Rojas	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$48.00	Public Defender Services - Holdaway	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$72.00	Public Defender Services - Huff	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$18.00	Public Defender Services - Meyer	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$48.00	Public Defender Services - Navas	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$48.00	Public Defender Services - Ramos Vazquez	1042610 - STATE RESTITUTION
STEVENS & GAILEY	2/12/2026	\$18.00	Public Defender Services - Rodriquez	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$48.00	Public Defender Services - Ruiz	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/12/2026	\$48.00 \$660.00	Public Defender Services - Stucki	1042310 - PROFESSIONAL & TECHNICAL
STRINGHAM'S HARDWARE	2/5/2026	\$7.99	Parks Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$30.97	Parks Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$13.98	Hitch Pins for PW15	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$56.45	Tools and Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$29.99	Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$13.49	Gloves	1070350 - SAFETY - PPE

STRINGHAM'S HARDWARE	2/5/2026	\$4.79	Supplies for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$39.99	Fire Dept.	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/5/2026	\$3.58	Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	2/5/2026	\$20.99	Supplies-Clorox Wipes	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$33.35	Boiler Repair at Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/5/2026	\$46.45	Buildings-Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/5/2026	\$26.98	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	2/5/2026	\$41.98	Cleaning Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$17.78	Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$55.97	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/5/2026	\$3.79	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$23.99	Clock Tower	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$48.99	Tools-Digging Bar	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$16.98	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$36.99	Supplies-Grease Gun	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$35.73	Supplies-Horizon Park-Sprinkler Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$11.28	Parks Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$11.37	Supplies-Horizon Park-Sprinkler Partd	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$16.99	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$36.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	2/5/2026	\$7.49	Supplies-Clorox Wipes	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$143.71	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$19.31	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$13.28	Supplies-Horizon Park-Sprinkler Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$14.50	Tools for PW15	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$61.98	Horizon Park-Sprinkler Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$26.99	Supplies-Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$10.49	Supplies-Parks	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$15.74	Theodore Ahlin Park-Signs	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$1.44	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$135.99	Tool-PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$15.18	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/5/2026	\$11.98	Supplies-Dishsoap	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$9.57	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$7.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$13.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$75.99	Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$32.47	Hooks, hangers, and batteries for passport office decor	1043245 - PASSPORT SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$17.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$10.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$31.99	Supplies-Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$31.98	Museum Paint Project	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$9.99	Museum Paint Project	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$7.04	Supplies-Hardware	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$14.79	Supplies-Parks	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$16.99	Supplies-Batteries	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$19.98	Museum Paint Projecgt	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$10.98	Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	2/5/2026	\$5.77	Museum Paint Project	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$18.65	Supplies for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$373.11	Museum paint project	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$2.79	Plug for Water Truck	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$18.97	East Side Park-Graffiti Removal	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$42.86	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/5/2026	\$57.45	East Side Park-Graffiti Removal	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$19.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$18.38	Supplies-Sprinkler Repair	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	2/5/2026	\$24.48	Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	2/5/2026	\$31.48	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	2/5/2026	\$97.99	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$25.99	Supplies-Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$29.99	Gloves	5140350 - SAFETY & PPE

STRINGHAM'S HARDWARE	2/5/2026	\$6.49	Supplies-East Side Park-Graffiti Removal	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$63.97	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$75.02	Supplies-Horizon Park-Sprinkler Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$41.93	Horizon Park-Sprinkler Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$27.38	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$29.99	Tools-Ratchet PCV Cutter	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$42.20	Horizon Park-Sprinkler Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	2/5/2026	\$58.77	Supplies for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$2,592.29		
THATCHER COMPANY	2/12/2026	\$5,978.25	Chlorine Gas	5140240 - SUPPLIES
THATCHER COMPANY	2/12/2026	-\$1,400.00	Credit for cylinders returned	5140240 - SUPPLIES
		\$4,578.25		
THE HARTFORD	1/31/2026	\$4,848.12	Life, ADD, LTD & Sup Life - Jan 2026	1022504 - LIFE/ADD
THE HARTFORD	2/12/2026	\$4,425.76	Life, ADD, LTD & Sup Life - Feb 2026	1022504 - LIFE/ADD
		\$9,273.88		
THOMSON REUTERS - WEST	2/5/2026	\$287.84	January 2026 CLEAR Subscription	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	2/12/2026	\$1,654.19	Genola Court Fines - Jan 2026	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	2/12/2026	\$164.00	Goshen Court Fines - Jan 2026	1022430 - COURT FINES AND FORFEITURES
TRILOGY MEDWASTE WEST LLC	2/12/2026	\$135.20	Bio Waste Disposal	7657252 - EMS - EQUIPMENT MAINTENANCE
TRIPLE-T LLC	2/5/2026	\$30,385.00	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
TURF EQUIPMENT & AGRONOMICS, LLC	2/12/2026	\$148.12	Cutting Edges for Streetmower	1060240 - SUPPLIES
TURF EQUIPMENT & AGRONOMICS, LLC	2/12/2026	\$148.12	Cutting Edges for Streetmower	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$296.24		
ULINE	2/12/2026	\$2,329.77	Horizon Park-Table and Trash Cans	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
ULINE	2/12/2026	\$1,545.80	Benches for Horizon Park	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
		\$3,875.57		
UPPER CASE PRINTING	2/5/2026	\$641.44	NEWSLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	2/5/2026	\$641.44	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	2/5/2026	\$641.45	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
		\$1,924.33		
USDA - RURAL DEVELOPMENT	2/12/2026	\$4,846.26	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	2/12/2026	\$5,724.74	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY HEALTH DEPARTMENT	2/12/2026	\$144.00	Hep A/B Vaccine for Elijah Quintana	5240240 - SUPPLIES
UTAH COUNTY LODGE #31	2/13/2026	\$276.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LOCAL GOVERNMENT TRUST	2/12/2026	-\$352.56	Credit for Auto Insurance	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	2/12/2026	-\$239.78	Credit for Auto Insurance	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	2/12/2026	\$6,344.49	ULGT Workers Compensation Premium Invoice for February 2026	1022250 - WORKMENS COMPENSATION PAYABLE
		\$5,752.15		
UTAH STATE RETIREMENT	2/12/2026	\$205.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/12/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/12/2026	\$473.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	2/12/2026	\$1,251.96	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/12/2026	\$1,588.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/12/2026	\$2,402.31	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/12/2026	\$6,021.51	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/12/2026	\$31,642.50	State Retirement	1022300 - RETIREMENT PAYABLE

		\$43,997.12		
UTAH STATE TAX COMMISSION	2/3/2026	\$9,592.81	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	2/3/2026	\$65.93	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	2/3/2026	\$9,527.78	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	2/3/2026	\$9,761.59	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$28,948.11		
UTAH STATE TREASURER	2/12/2026	\$5,582.25	Santaquin Court Fines - Jan 2026	1042610 - STATE RESTITUTION
VANCON, INC	2/5/2026	\$1,081,663.61	Vancon progress payment for WRF improvements	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
VANCON, INC	2/12/2026	\$649,745.70	VanCon progress payment for WRF phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
		\$1,731,409.31		
VERIZON WIRELESS	2/5/2026	\$476.16	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	2/5/2026	\$680.31	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	2/5/2026	\$127.77	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	2/5/2026	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	2/5/2026	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	2/5/2026	\$355.57	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	2/5/2026	\$39.68	Gregg Hiatt Phone	5240280 - TELEPHONE
VERIZON WIRELESS	2/5/2026	\$39.68	Stephanie Christensen Phone	1043280 - TELEPHONE
		\$1,859.22		
WASATCH TRAILER SALES SPRINGVILLE INC	2/5/2026	\$406.11	UTV Trailer	7657240 - FIRE - SUPPLIES
WILKINSON, KATHRYN	2/12/2026	\$16.00	Event Cancellation Refund	7540310 - EVENTS
WORKSPACE ELEMENTS	2/5/2026	\$846.12	2nd Table for Passport Office	1043245 - PASSPORT SUPPLIES
WPA ARCHITECTURE, PC	2/12/2026	\$7,202.75	WPA progress payment for Cemetery Building Architectural services	5740734 - CEMETERY IMPROVEMENTS
WPA ARCHITECTURE, PC	2/12/2026	\$5,843.75	WPA Progress payment for Recreation building Architectural services	5740729 - RECREATION FACILITY EXPANSION
		\$13,046.50		
XPRESS BILL PAY	2/5/2026	\$1,301.48	Credit Card Processing Fees - Jan 2026	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	2/5/2026	\$1,301.48	Credit Card Processing Fees - Jan 2026	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	2/5/2026	\$1,301.49	Credit Card Processing Fees - Jan 2026	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,904.45		
ZIONS BANK-SANTAQUIN-CC-AMANDA VICTOR	2/10/2026	\$14.58	Little Caesars - staff appreciation for basketball games	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	2/10/2026	\$435.00	Funeral luncheon for fire/EMS personnel for those that attended Marcee Nelson's funeral.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT	2/10/2026	\$178.96	Amazon.Com*bm3205xh3 - Youth Hockey Nets	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$178.96	Amazon.Com*d02i37do3 - Youth Hockey Nets	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$238.80	Als Sporting Goods - Ore - Games balls for basketball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$519.59	Sp Fansidea - Adult Softball 2nd place awards	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$879.96	Sams Club #6685 - Gift Cards as thank you for volunteer mentors that work with our officials.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$900.00	Utah Recreation And Parks - URPA Conference registration for Christian and Amanda	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	2/10/2026	\$55.98	Dbu Market Street Grill - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	2/10/2026	\$50.00	Py FMAU Membership A Duke	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$79.00	Amazon. 2024 WUI Code book	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$89.87	Amazon. Office Supplies	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$170.92	Amazon.Office supplies	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$212.26	Osi Batteries. Power load battery A143	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$384.68	Skaggs Public Safety Uniform supplies	7657244 - UNIFORMS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$400.00	Py FMAU Winter Class Duke and Lind	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC-IVAN MANGUM	2/10/2026	\$159.99	WalmartPayson - Ace Co lunch supplies - food, etc	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	2/10/2026	-\$14.69	Credit Voucher Amazon Mktplace Pmts- Returned Item- Youth Cooking Class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$12.99	Amazon Mktpl- Youth Enrichment	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$14.36	Amazon.Com*hc0kn23n3- ultra fine dry erase markers office supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$14.61	Dollar Tree- Mini Makers Class- Youth Enrichment	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$15.94	Wm Supercenter #5167- youth enrichment- Split between all of our preK classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$32.29	Amazon Mktpl-January Ladies Night	6840730 - ADULT ENRICHMENT

ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$42.97	Amazon Mktpl- Youth enrichment - Snack Chefs and indoor playground	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$43.32	Wm Supercenter #5167-Ladies Night- Extra Supplies,	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$44.17	Amazon Mktpl-Youth Craft Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$57.80	Wal-Mart #5167-Youth Enrichment- Mini Makers, Crafty Kids, Science class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$67.97	Wm Supercenter #5167- Crafty Kids	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$73.01	Wm Supercenter #5167- Snack Chef supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$157.63	Wal-Mart #5167- Ladies paint night	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$164.95	Wm Supercenter #5167- Rap Tax- Art In the Park	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$450.00	Utah Recreation And Parks- URPA Conference	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JANESHA JACKSON	2/10/2026	\$8.40	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$8.40	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$8.40	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$16.80	USPS - Passport Office - Shipping Applications	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$16.80	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$16.80	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$16.80	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$16.80	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$17.70	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$17.70	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$17.70	USPS - Passport Office - Shipping cost for mailing applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$25.20	USPS - Passport Office - Shipping Applications	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$99.91	USPS - Passport Photo Holder for Passport Office	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$304.00	KobisOnline.com - Passport Office - Photo paper and ribbon refills for Passport Printer	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JASON BOND	2/10/2026	\$100.00	Membership Registration - Utah Association of Building Officials Membership for Randy Spadafora	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$211.58	Utahchapte* Utah Chapter - ICC Class A Voting Membership PLUS One or More Associate Memberships	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$441.94	Sportsmans Warehouse 102 - Boots for Building Inspectors Jared Shepherd and Jon Hepworth	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	2/10/2026	\$8.06	When I Work, Inc./Scheduling Software for Karla	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$14.00	Coles House Of Trophies/Name Plates for power meters.	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$91.06	Amazon Mktpl/Kick plate for table and chair storage at city hall.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$91.10	Wef Main/WEF membership dues	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$91.10	Wef Main/WEF membership dues for Gregg Hiatt	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$91.10	Wef Main/WEF membership dues for Willy Marvin	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$249.00	Rockymountainradiator/Raditor for Jared Shepherd's truck	1068250 - EQUIPMENT MAINT
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$297.77	Smith Power Products Inc/Fuel level gauge for emergency generator at city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$328.44	Lowes #03427/Concrete for new street signs.	1022531 - STREET SIGNS (NEW DEVELOPMENT)
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$340.81	Amazon Mktpl/Heater for Summit Ridge Well.	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$340.81	Purchase Amazon Mktpl/Heater for Summit Ridge Well.	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$345.00	Rush Trk Ctr Springville/Water pump for Bob Tail Dump.	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$610.00	Sq *intermountain Steel &/Angle iron for grizzly.	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	2/10/2026	-\$1.02	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$1.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$3.80	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$5.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$6.99	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$6.99	Amazon valentine event	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$9.98	Kindle books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$10.53	Amazon dvd/pens	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$11.97	Kindle books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$12.98	Amazon story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$12.99	Amazon kindle tags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$14.74	Amazon books supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$14.99	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$15.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$16.07	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$16.95	Amazon go pro case	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$17.80	Amazon dvd/pens	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$17.99	Amazon legs for activity center	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$17.99	Amazon valentine/supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$18.99	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$19.28	Libro.Fm Audiobooks yoto cards	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$20.17	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$25.60	J-Mart ILL grant mailing labels	7240760 - OTHER GRANT EXPENSES

ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$25.93	Amazon valentineevent	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$25.99	Amazon summer reading/teen book club	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$27.17	Wm Supercenter middle chapter/valentine event	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$27.63	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$29.05	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$31.17	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$31.92	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$32.95	Amazon activity kit/storytime	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$33.86	Amazon valentine event	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$34.99	Amazon valentine/supplies	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$35.43	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$35.98	Amazon yoto recording cards	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$37.98	Amazon summer reading/teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$38.65	Wm Supercenter middle chapter/valentine event	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$39.98	Amazon books supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$40.45	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$44.89	Amazon book club and front door mat replacement	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$48.28	Amazon books supplies	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$54.03	Amazon book, activity kit, activity station	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$57.39	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$61.43	Amazon valentine event	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$65.81	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$65.99	Amazon book club and front door mat replacement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$72.78	Amazon candy Kleenex	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$78.69	Amazon books supplies	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$134.97	Amazon book, activity kit, activity station	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$139.00	Amazon Prime renewal	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$168.92	Deseret Book books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$177.05	Sq *mosida Market Butcher yearly staff planning meeting	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$218.08	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$658.80	Delta Air Public Library Association conference	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	2/10/2026	\$2.40	Pidj.Co. Event Texting Services	6840310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$5.00	Rowleys Red Barn - Employee Kudos Gift Card 1	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$5.00	Rowleys Red Barn - Employee Kudos Gift Card 2	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$5.00	Rowleys Red Barn - Employee Kudos Gift Card 3	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$5.00	Rowleys Red Barn - Employee Kudos Gift Card 4	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$5.00	Rowleys Red Barn - Employee Kudos Gift Card 5	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$13.24	Amazon. Colored Print Paper 2.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$25.00	Pidj.Co. Sports Texting Service.	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$25.13	Sp Built.Com. Staff Supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$29.21	Choice Hardware. Museum wall patch supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$39.99	Amazon. Meeting recorder sim card.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$63.20	Wheniwork.Com. Monthly Sport Staffing Software	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$64.23	Wal-Mart #5167. Office supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$66.20	Amazon. Museum Supplies and Page protectors	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$102.84	Amazon Mktplace. Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$189.00	National Recreation and Parks Association Membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$880.00	Utah League Of Cities. Youth City Council Registration for Activities at State Capitol.	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	2/10/2026	\$193.40	Tenant Finish AIA Contract Documents	5740729 - RECREATION FACILITY EXPANSION
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	2/10/2026	\$6.00	Family Dollar - wedding & sympathy cards	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$61.99	Maceys - dish garden for Marcee Nelson service	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$113.98	Maceys - dish gardens for Lacey Keel and Tanner Johnson	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	2/10/2026	\$5.97	Santaquin Maceys Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$39.39	Maceys In Santaquin Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$71.56	Wm Supercenter #5167 Seniors lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$149.90	Franz Family Bakery - Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$185.28	Franz Family Bakery 9061 - Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	2/10/2026	\$128.81	Dropbox Subscription Norm Beagley (Jan 2026)	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$135.84	Amazon Reta* O57gm9kg3 External Portable Hard Drive Administration	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC-ROD HURST	2/10/2026	\$6.06	Chevron 0375725- Spouse B-Day Gifts	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$14.82	Amazon.Com Earbuds for PD office	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$15.77	Amazon Mktpl Supplies for PD Awards Dinner	1054230 - EDUCATION, TRAINING & TRAVEL

ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$15.98	Amazon Mktpl- Picture frames for Dept Awards Dinner	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$66.49	Forensics Source Handgun boxes x 25	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$67.99	Amazon.Com Sandisk 512 GB microSD card for Drone	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$87.72	Amazon Mktpl Supplies for PD Dinner	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$91.12	Wal-Mart #5167- Spouse B-Day Gifts + Supplies for Hooser Hearing 1/6/26	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$116.26	Wal-Mart #5167- Spouse B-Day Gifts + Supplies for Hooser Hearing 1/6/26	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$409.70	Apple Spice Orem- Lunch for Hooser Hearing 1/6/26	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	2/10/2026	\$19.90	Samsclub #6685 station rehab	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$40.00	Py *utah IAAI Membership Duke	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$40.00	Py *utah IAAI Membership Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$59.99	Quickquack carwash membership Chief and EM	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$66.85	Sams Club #6685 lunch suppliesfuneral	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$85.00	Action Transmissions.FM 150 diagnosis	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$113.87	Sq *hruskas Provo, Llc breakfast Prebudget mtg	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$236.56	Adobe Inc - Software	7657310 - PROFFESIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$291.72	Fairfield Inn Winter Fire School Brian Nilson	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$291.72	Fairfield Inn. Winter Fire School Justin Larsen	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$291.72	Fairfield Inn.Winter Fire School Jeremy Smith	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$291.72	Fairfield Inn.Winter Fire School Russel Clayson	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$350.00	Py *utah IAAI Conference Duke	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$350.00	Py Utah IAAI Conference Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$424.38	Amazon. Glass white boards and markers BC Office	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$709.84	Amazon Office supplies crew office	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$1,634.00	Eagle Engraving Inc Axes for Callaway and Argyle	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	2/10/2026	-\$542.60	Cr. Voucher Provo City Arts Center-REFUND for Osmonds Musical canceled show at Covey Center in Provo	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$5.99	Maceys In Santaquin-Popcorn bag for Senior Movie Night	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$62.86	Wm Supercenter #5167RAP Tax expense for trets for Senior Movie Night Supplies Budget for staff t-shirts	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$65.09	Office Depot #2549-Toner ink for office printer	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$94.50	Wal-Mart #5167 - Birthday supplies for staff birthdays	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$108.93	Wm Supercenter #5167RAP Tax expense for trets for Senior Movie Night Supplies Budget for staff t-shirts	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	2/10/2026	\$25.00	Fsp *ugfoa - Annual Membership- Hoffman	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$125.86	Wm Supercenter #5167 - Office Supplies - Christmas Clearance	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$736.50	Stampli For 12-2025 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	2/10/2026	\$6.95	Sp Slamit Supplements drink mix special not for a specific event but hope to use for races	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$34.90	Amazon a-frame parties and fitness	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$59.05	Amazon Mktpl voice amplifier and wall plug in for fitness staff	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$1,350.00	Utah Recreation And Parks URPA registration for Sarah, Ivan and I	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-STEPHANIE CHRISTENSEN	2/10/2026	\$7.00	Family Dollar 2025 photo of the year winner gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$9.99	Sportsmans Warehouse 102-Employee of the Month	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$25.00	Fiiz Drinks Santaquin-2025 photo of the year winner gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$25.00	Quickquack* O 1572e7f9-2025 photo of the year winner gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$30.00	Aroma Cafe-2025 photo of the year winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$30.00	Canyon Pizza Co - 2025 photo of the year winner gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$30.00	Maracas Mexican Grill-2025 photo of the year winner gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$30.00	Rowleys Red Barn - Sant-2025 photo of the year winner gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$30.00	Sq *mosida Market Butcher-2025 photo of the year winner gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$30.00	Tst*iceberg Drive In - 2025 photo of the year winner gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$30.97	Tst*wild Thistle Cafe-2025 photo of the year winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$40.42	Wm Supercenter #5167-Employee of the Month	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$50.00	Stringhams True Value 2025 photo of the year winner gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$61.36	Wm Supercenter #5167-Volunteer if the month gift basket and candy refill	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$70.00	Maverik #377-2025 photo of the year winner gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$120.00	Maceys In Santaqui-2025 photo of the year winner gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$125.00	Fsp*utah Municipal Clerks - UMCA Yearly Dues-Stephanie Christensen	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$212.97	Jimmy Johns - 4102-Sandwiches for inauguration	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/10/2026	\$445.00	So Ut Univ E-Commerce - M - City Recorders Spring Conf. Reg. Fee at SUU-Stephanie Christensen	1041230 - EDUCATION, TRAINING & TRAVEL
		\$25,586.52		

**TOTAL: \$3,206,214.85**