

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 05/16/2026 to 05/29/2026**

<b>Payee Name:</b>	<b>Payment Date:</b>	<b>Amount:</b>	<b>Description:</b>	<b>Ledger Account:</b>
ADAIR, JOELL *	5/28/2026	\$27.48	Refund: 345495 - ADAIR, JOELL *	5113110 - ACCOUNTS RECEIVABLE
ADAM MCMURRAY DBA AM TRANSPORT & CONSTRUCTION LLC	5/28/2026	\$20,000.00	Bike Skills Park Improvements at Prospector View	6640720 - RAP TAX EXPENSE
AERZSEN USA CORPORATION	5/28/2026	\$454.00	Fan for Blower	5240550 - WRF - EQUIPMENT MAINTENANCE
ANIXTER INC	5/28/2026	\$775.56	Streetlight parts for Silver oaks	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
ANIXTER INC	5/28/2026	\$1,924.62	Streetlight parts for the Hills Plat N	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
ANIXTER INC	5/28/2026	\$1,283.08	Street light parts for Stratton Meadows subdivision	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
		\$3,983.26		
AT&T MOBILITY	5/28/2026	\$340.43	Cell Phones,iPad Services	7657280 - TELEPHONE
AT&T MOBILITY	5/28/2026	\$25.22	Tablets	5140280 - TELEPHONE
AT&T MOBILITY	5/28/2026	\$25.22	Tablets	5440280 - TELEPHONE
		\$390.87		
BAKER, NATALIE	5/28/2026	\$400.00	Bail Refund - Case #255500770 Baker	1022430 - COURT FINES AND FORFEITURES
BONNEVILLE ASPHALT & REPAIR	5/28/2026	\$71,200.00	Crack Sealing	4540200 - ROAD MAINTENANCE
BRIDGESOURCE, LLC	5/28/2026	\$1,187.89	Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	5/28/2026	\$1,187.89	Fuel	1077260 - FUEL
BRIDGESOURCE, LLC	5/28/2026	\$1,187.89	Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	5/28/2026	\$1,187.89	Fuel	5240260 - FUEL
BRIDGESOURCE, LLC	5/28/2026	\$1,187.90	Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	5/28/2026	\$1,187.92	Fuel	5440260 - FUEL
		\$7,127.38		
BUFFO'S TERMITE & PEST CONTROL	5/28/2026	\$170.00	Monthly Rodent Service-Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	5/28/2026	\$38.00	Buffo's Pest Control-Snack Shack-268 E 610 S	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	5/28/2026	\$38.00	Buffo's pest control-Snack Shack-25 S 400 W	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$246.00		
CHELSEA ROWLEY	5/28/2026	\$117.97	Reimbersement	1041670 - YOUTH CITY COUNCIL EXPENSES
CHEMTECH-FORD, LLC	5/28/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/28/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/28/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/28/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$546.00		
CHILD SUPPORT SERVICES/ORS	5/22/2026	\$170.31	Child/Spousal Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	5/22/2026	\$1,753.85	Child/Spousal Support	1022420 - GARNISHMENTS
		\$1,924.16		

CODALE ELECTRIC SUPPLY	5/28/2026	\$10.66	Injector Pumps for	5440240 - SUPPLIES
CODALE ELECTRIC SUPPLY	5/28/2026	\$76.87	Injector Pumps for PI	5140750 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	5/28/2026	\$76.87	Injector Pumps for PI	5240730 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	5/28/2026	\$76.87	Injector Pumps for PI	5440750 - CAPITAL PROJECTS
		\$241.27		
CORPORATE TRADITIONS	5/28/2026	\$150.00	May 2026 Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	5/28/2026	\$100.00	2 Gift Cards for help with Tumbling	6840807 - TUMBLING
		\$250.00		
CUSTOM SIGNWORKS, LLC	5/28/2026	\$225.00	Fitness Banners	6840800 - FITNESS
DEMCO, INC	5/28/2026	\$1,037.88	Library Supplies	7240240 - SUPPLIES
DIAZ, ANNA CECILIA	5/28/2026	\$11.08	Refund: 4694 - DIAZ, ANNA CECILIA	5113110 - ACCOUNTS RECEIVABLE
DREAMS CARPORTS I, INC.	5/28/2026	\$5,570.37	Building for Archery	6740640 - UTAH COUNTY GRANT
EFTPS	5/27/2026	\$1,264.18	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/27/2026	\$3,580.29	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/27/2026	\$5,405.46	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	5/27/2026	\$6,206.94	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/27/2026	\$15,729.32	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/27/2026	\$26,540.32	Social Security Tax	1022210 - FICA PAYABLE
		\$58,726.51		
ELLSWORTH, KAMI	5/28/2026	\$2,000.00	Moving Reimbursement to Kami Ellsworth	6740230 - EDUCATION, TRAINING, & TRAVEL
ENBRIDGE GAS UT WY ID	5/28/2026	\$19.35	45 W 100 S	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$19.46	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$22.90	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$57.99	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$61.05	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$66.83	110 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$88.14	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$227.99	1205 N Center	1051270 - UTILITIES
		\$563.71		
EPIC ENGINEERING	5/28/2026	\$847.00	Epic Engineering Testing for recreation building	5740729 - RECREATION FACILITY EXPANSION
EPIC ENGINEERING	5/28/2026	\$138.00	Epic Engineering Testing for The Hills Plat G	1022451-013.01 - (WNTY){Plat N}The Hills
EPIC ENGINEERING	5/28/2026	\$69.00	Epic Engineering testing for Amsource subdivision	1022451-010.01 - (INSP&TESTING)Amsource Subdivision
EPIC ENGINEERING	5/28/2026	\$1,349.00	Epic Engineering Testing for Tanner flats phase 2	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
EPIC ENGINEERING	5/28/2026	\$1,412.00	Epic Engineering Testing for Tanner Flats Phase 4	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
EPIC ENGINEERING	5/28/2026	\$8,273.00	Epic Engineering Testing for the Hills Plat N	1022451-013.01 - (WNTY){Plat N}The Hills
EPIC ENGINEERING	5/28/2026	\$2,284.00	Epic Engineering Testing for Tanner Flats Phase 4	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
		\$14,372.00		
FIDUS TECHNOLOGY SOLUTIONS	5/28/2026	\$250.00	Fidus Technology AV Tech Support April 2026	4340230 - MISC EQUIPMENT EXPENSE

FIDUS TECHNOLOGY SOLUTIONS	5/28/2026	\$250.00 \$500.00	Fidus Technology AV Tech Support May 2026	4340230 - MISC EQUIPMENT EXPENSE
FORENSIC NURSING SERVICES LLC	5/28/2026	\$168.00	Blood/Urine/Triage 26SQ02217	1054311 - PROFESSIONAL & TECHNICAL
HALL CONSTRUCTION	5/28/2026	\$12.50	Refund: 4712 - HALL CONSTRUCTION	5113110 - ACCOUNTS RECEIVABLE
HANSEN, ALLEN & LUCE, INC	5/28/2026	\$11,228.75	HAL progress payment for Drinking water MP update	5540730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	5/28/2026	\$13,549.50 \$24,778.25	HAL progress payment for PI MP update	6040730 - CAPITAL FACILITY PLAN UPDATE
HEALTH EQUITY INC,	5/26/2026	\$415.68	Employee FSA Contributions - May 2026	1022502 - FSA
HEALTH EQUITY INC,	5/26/2026	\$11,532.54	Employee & Employer Contributions - May 2026	1022503 - HSA
HEALTH EQUITY INC,	5/26/2026	\$125.00 \$12,073.22	HSA Contribution for May 2026 - Kinda Hooser	1022503 - HSA
HENRY SCHEIN	5/28/2026	\$2,091.73	EMS Supplies	7657242 - EMS - SUPPLIES
HIGH VALLEY PRODUCTS DBA HI-VALLEY CHEMICAL	5/28/2026	\$5,989.16	Algaecide for PI	5140750 - CAPITAL PROJECTS
HIGH VALLEY PRODUCTS DBA HI-VALLEY CHEMICAL	5/28/2026	\$5,989.16	Algaecide for PI	5240730 - CAPITAL PROJECTS
HIGH VALLEY PRODUCTS DBA HI-VALLEY CHEMICAL	5/28/2026	\$5,989.18 \$17,967.50	Algaecide for PI	5440750 - CAPITAL PROJECTS
HOSE & RUBBER SUPPLY	5/28/2026	\$49.28	Supplies-Fuel Transfer Hose PW77	1060240 - SUPPLIES
HUMPHRIES INC	5/28/2026	\$205.55	MedicalInOxygen	7657242 - EMS - SUPPLIES
INDUSTRIAL SUPPLY	5/28/2026	\$25.38	Gloves	1060350 - SAFETY & PPE
INDUSTRIAL SUPPLY	5/28/2026	\$25.38	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	5/28/2026	\$25.38	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	5/28/2026	\$25.38 \$101.52	Gloves	5440350 - SAFETY & PPE
INGRAM BOOK GROUP	5/28/2026	\$20.40	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERMOUNTAIN FARMERS, INC.	5/28/2026	\$399.99	Supplies-Soil Conditioner for Harvest View	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	5/28/2026	\$247.00	Paint and Clay for ballfield maintenance	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	5/28/2026	\$100.00 \$746.99	Ballfield Maintenance-Red Infield Conditioner	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN HEALTHCARE CORPORATE CLIENT SERVICES	5/28/2026	\$1,107.10	Physicals	7657620 - MEDICAL SERVICES (SHOTS)
IVORY HOMES	5/28/2026	\$46.18	Refund: 65259590 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
KALLIE THOMAS (RENTAL) +	5/28/2026	\$95.17	Refund: 6310101 - KALLIE THOMAS (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions Test for Build. Inspector 2015 Ford F-150 Truck	1068250 - EQUIPMENT MAINT
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions Test for Build. Inspector 2013 Ford F-150 Truck	1068250 - EQUIPMENT MAINT
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW10 Emission Test	1060250 - EQUIPMENT MAINTENANCE

KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emission Test-PW102	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW19 Emission Test	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW101 Emission Test	5440250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW11 Emission Test	1077250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW6 Emission Test	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW4 Emission Test	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW69 Emission Test	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions - 2015 Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions - 2024 Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW12 Emission Test	5240250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW36 Emission Test	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions Test A143	7657252 - EMS - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emmissions Test FM 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emmissions Test BC SUV	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW37 Emission Test	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Vehicle Admissions	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Vehicle Admissions	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Vehicle Admissions	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Vehicle Admissions	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions for Hurst's vehicle	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions on vehicle for new hire	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions for Part Time Vehicle	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions Test Chief141	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emmissions Test B 142	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$788.67	10% Down-Awning Cover for Archery	6740640 - UTAH COUNTY GRANT
		\$2,003.67		
KILGORE CONTRACTING	5/28/2026	\$847.50	Refund: 4669 - KILGORE CONTRACTING	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH, LLC	5/28/2026	\$321.66	Refund: 9202630 - LENNAR HOMES OF UTAH, LLC	5113110 - ACCOUNTS RECEIVABLE
LES OLSON COMPANY	5/28/2026	\$747.92	Maintenance and Usage for Copy Machines	4340300 - COPIER CONTRACT
LEWIS, BRIAN	5/28/2026	\$400.00	Bullrok LLC, Rocky Ridge Gun Range Rental	1054230 - EDUCATION, TRAINING & TRAVEL
LGG INDUSTRIAL, INC.	5/28/2026	\$88.54	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
LOPEZ, ALBERT	5/28/2026	\$31.67	Trust Overpayment - Case #245500934 Alvarez	1022430 - COURT FINES AND FORFEITURES
MACLENNAN ENTERPRISES INC. DBA JUMPTOWN	5/28/2026	\$383.25	Family Fit Fest Bounce House	6840800 - FITNESS
MERITAGE HOMES OF UTAH	5/28/2026	\$98.47	Refund: 85178420 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MERITAGE HOMES OF UTAH	5/28/2026	\$82.60	Refund: 2019060 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
		\$181.07		
MONSEN ENGINEERING LLC	5/28/2026	\$108.05	New Screen Protector for GPS survey data collector	1048240 - SUPPLIES
MOPA LLC	5/28/2026	\$6,914.37	EMS radio	7657242 - EMS - SUPPLIES

MOUNTAIN ALARM	5/28/2026	\$233.38	Alarm Monitoring-City Hall and Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN ALARM	5/28/2026	\$126.00	Elevator Monitoring-City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$359.38		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	5/28/2026	\$12,500.00	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	5/28/2026	\$12,848.00	Local Contributions FY 25 - General & Special Assessments	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
		\$25,348.00		
MOUNTAINLAND SUPPLY	5/28/2026	\$4,078.11	Stalker Dual - 2 Antenna Radar System for police vehicle	1054700 - POLICE - TRAFFIC SCHOOL
MOUNTAINLAND SUPPLY	5/28/2026	\$490.23	Fire Hydrant Meter	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/28/2026	\$980.47	Fire Hydrant Meter	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/28/2026	\$980.47	Fire Hydrant Meter	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/28/2026	\$5,435.04	Supplies-Fire Hydrant that was damaged in accident	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/28/2026	\$1,408.22	200 N Well Water Leak Repair	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/28/2026	\$1,302.99	Repair on 200 N Well	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/28/2026	\$2,605.97	Summit Creek Irrigation Repairs	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/28/2026	\$2,687.58	Main Street Repair-Summit Creek	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
		\$19,969.08		
MURDOCK FORD	5/28/2026	\$55,025.00	Utility Truck for Public Works-2026 F250	4241058 - VEHICLE PURCHASES
MVP SPORTS	5/28/2026	\$659.89	Baseball for Youth Sports	6140665 - YOUTH SPORTS
NATIONAL TRENCH SAFETY	5/28/2026	-\$1,181.05	Credit for Price Correction on Trench Box	5140740 - CAPITAL VEHICLES & EQUIPMENT
NATIONAL TRENCH SAFETY	5/28/2026	-\$1,181.05	Credit for Price Correction on Trench Box	5240740 - CAPITAL VEHICLES & EQUIPMENT 1
NATIONAL TRENCH SAFETY	5/28/2026	\$10,921.50	Trench Box	5140740 - CAPITAL VEHICLES & EQUIPMENT
NATIONAL TRENCH SAFETY	5/28/2026	\$10,921.50	Trench Box	5240740 - CAPITAL VEHICLES & EQUIPMENT 1
		\$19,480.90		
NIELSEN & SENIOR, ATTORNEYS	5/28/2026	\$28,482.90	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	5/28/2026	\$7,384.20	Legal Services - General Civil	1043331 - LEGAL
		\$35,867.10		
OLSON'S GARDEN SHOPPE-PAYSON	5/28/2026	\$38.27	Flower Planters at City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
OTIS ELEVATOR COMPANY	5/28/2026	\$175.00	City Hall -Elevator	1051300 - BUILDINGS & GROUND MAINTENANCE
OUT BACK GRAPHICS, LLC	5/28/2026	\$218.62	Shirts for crews	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	5/28/2026	\$218.62	Shirts for crews	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	5/28/2026	\$218.62	Shirts for crews	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	5/28/2026	\$218.64	Shirts for crews	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	5/28/2026	\$17.00	Embroidery on Dept Apparel	7657244 - UNIFORMS
OUT BACK GRAPHICS, LLC	5/28/2026	\$17.00	Name embroidery	7657244 - UNIFORMS
		\$908.50		
PARKVIEW TOWNHOMES (RENTAL) +	5/28/2026	\$48.08	Refund: 3900500 - PARKVIEW TOWNHOMES (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
PAYSON AUTO SUPPLY - NAPA	5/28/2026	\$67.92	Supplies	1060240 - SUPPLIES

PAYSON AUTO SUPPLY - NAPA	5/28/2026	\$102.76	Brush 141 fuel system flush	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/28/2026	\$75.76	Repairs to 2015 Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/28/2026	\$0.71	Repairs for 2015 Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
		\$247.15		
PAYSON LOCK & KEY	5/28/2026	\$90.00	Lock Repair at City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
PAYSON LOCK & KEY	5/28/2026	\$40.00	Key Copies for Parks Bathrooms and Buildings	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$130.00		
POLYDYNE INC.	5/28/2026	\$4,570.56	Polymer for WRF	5240510 - WRF - CHEMICAL SUPPLIES
PORTERS HEATING & AIR CONDITIONING	5/28/2026	\$503.40	Library Repair on North Furnace	1051300 - BUILDINGS & GROUND MAINTENANCE
REVCO	5/28/2026	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
REYNOSO, JUAN PABLO	5/28/2026	\$35.36	Trust Overpayment - Case #245500752 Reynoso	1022430 - COURT FINES AND FORFEITURES
ROCKY MOUNTAIN POWER	5/28/2026	\$29.45	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$16.45	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$699.01	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$4.95	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$19.68	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$39.28	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$44.99	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$19.08	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$18.27	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$414.12	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$918.67	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$13,875.39	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$21.49	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$24.65	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$27.88	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$32.10	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$38.54	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$66.05	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$148.44	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		\$16,458.49		
SANTAQUIN CITY UTILITIES	5/22/2026	\$370.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/22/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/22/2026	\$525.00	Utilities	1022350 - UTILITIES PAYABLE
		\$985.00		
SHAUNA JO EVES	5/28/2026	\$74.00	Shauna Jo URPA Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
SHRED-IT US JV LLC	5/28/2026	-\$84.07	Acct Credit - Paper Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	5/28/2026	\$199.46	Paper Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
		\$115.39		

SKAGGS PUBLIC SAFETY UNIFORM	5/28/2026	\$130.84	Class A hat C Lindquist	7657244 - UNIFORMS
SKM INC	5/28/2026	\$925.35	Scada Maintenance	5240310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	5/28/2026	\$5,824.33	Level Sensor for Zone 11 Tank	5440310 - PROFESSIONAL & TECHNICAL SVCS
		\$6,749.68		
SOUTHERN TIRE MART, LLC	5/28/2026	\$611.80	Tires for the 2015 Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
SPRINKLER SUPPLY	5/28/2026	\$175.50	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	5/28/2026	\$324.41	Sprinkler System Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	5/28/2026	\$1,520.40	Supplies-PI handles and nuts	5440240 - SUPPLIES
		\$2,020.31		
STAPLES	5/28/2026	-\$1.03	Refund - Office Supples	1043240 - SUPPLIES
STAPLES	5/28/2026	\$1.03	Office Supplies	1043240 - SUPPLIES
STAPLES	5/28/2026	\$52.59	Copy Paper/Post it notes	1043240 - SUPPLIES
STAPLES	5/28/2026	\$24.50	Office Supplies	1043240 - SUPPLIES
		\$77.09		
T-MOBILE	5/28/2026	\$32.20	Internet Svs. for Prospector View Security Cameras	4340240 - TELEPHONE & INTERNET
T-MOBILE	5/28/2026	\$46.55	Jaren Shepherd Phone	1068280 - TELEPHONE
		\$78.75		
THATCHER COMPANY	5/28/2026	\$4,964.50	Chlorine Gas	5140240 - SUPPLIES
THATCHER COMPANY	5/28/2026	\$2,206.00	Chlorine Gas	5140240 - SUPPLIES
THATCHER COMPANY	5/28/2026	\$4,347.38	Citric Acid	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	5/28/2026	\$4,496.00	T-Chlor for WRF	5240510 - WRF - CHEMICAL SUPPLIES
		\$16,013.88		
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/28/2026	\$150.00	April 2026 Car washes	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/28/2026	\$8.00	Car Wash-PW	5440250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/28/2026	\$9.60	Car Wash-Jon and Jared	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/28/2026	\$12.00	Car Wash-PW	1060250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/28/2026	\$14.40	Car Wash-Engineering	1048250 - EQUIPMENT MAINTENANCE
		\$194.00		
TRAILER PARTS WHOLESAL	5/28/2026	\$4.38	Supplies-Dust Caps for Mowers	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
TUGGYS TEES	5/28/2026	\$1,648.30	Summer Camp Shirts	6840725 - YOUTH ENRICHMENT
USDA - RURAL DEVELOPMENT	5/25/2026	\$4,882.70	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	5/25/2026	\$5,688.30	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH CORRECTIONAL INDUSTRIES	5/28/2026	\$132.00	FP Stickers	7657243 - FIRE PREVENTION
UTAH COUNTY LAW ENFORCEMENT EXECUTIVES	5/28/2026	\$25.00	Utah County Law Enforcement Executives Yearly Fees	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
UTAH COUNTY LODGE #31	5/22/2026	\$299.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES

UTAH GIRLS SOFTBALL ASSOCIATION	5/28/2026	\$730.00	Softball fees	6140665 - YOUTH SPORTS
UTAH STATE RETIREMENT	5/27/2026	\$568.20	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$5,690.89	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$290.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$373.46	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	5/27/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$1,253.32	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$1,498.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$2,525.51	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$5,078.58	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$26,677.52	State Retirement	1022300 - RETIREMENT PAYABLE
		\$44,367.42		
UTAH STATE TAX COMMISSION	5/27/2026	\$1,976.34	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/27/2026	\$7,967.88	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/27/2026	\$2,029.40	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/27/2026	\$7,944.20	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$19,917.82		
UTAH VALLEY UNIVERSITY	5/28/2026	\$10.00	Fire Certification Test fee R Clayson	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
UTAH VALLEY UNIVERSITY	5/28/2026	\$300.00	Testing Fees for AADO test	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
		\$310.00		
WALKER MORTUARY (SPANISH FORK)	5/28/2026	\$450.00	Refund: 3421 - WALKER MORTUARY (SPANISH FORK)	5113110 - ACCOUNTS RECEIVABLE
YBA SHIRTS, INC DBA ORIGIN BRAND MERCH	5/28/2026	\$10,399.20	Soccer Jerseys	6140665 - YOUTH SPORTS
YBA SHIRTS, INC DBA ORIGIN BRAND MERCH	5/28/2026	\$9,744.00	Baseball Jerseys for spring	6140665 - YOUTH SPORTS
		\$20,143.20		
<b>TOTAL:</b>		<b>\$567,476.56</b>		