

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 11/01/2025 to 11/14/2025

| Payee Name: | Payment Date: | Amount: | Description: | Ledger Account: |
|---|----------------------|----------------|--|--|
| ADAMS, JANIE | 11/6/2025 | \$60.09 | Tumbling supplies reimbursement | 6834807 - TUMBLING |
| ADT SECURITY SERVICES, INC | 11/13/2025 | \$209.82 | Museum Alarm Fees | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| AUTHORIZE.NET | 11/4/2025 | \$45.00 | Credit Card Gateway Fees - Nov 2025 | 6740650 - CREDIT CARD FEES |
| BARBER METALS | 11/13/2025 | \$159.00 | Streetlight Repair | 1060485 - STREETLIGHT REPAIR & REPLACE |
| BARBER METALS | 11/13/2025 | \$390.00 | Streetlight Brackets | 1060485 - STREETLIGHT REPAIR & REPLACE |
| | | \$549.00 | | |
| BIRRELL BOTTLING COMPANY | 11/13/2025 | \$330.80 | Breakroom Supplies | 1043240 - SUPPLIES |
| BLOMQUIST HALE CONSULTING | 11/6/2025 | \$580.64 | Employee Assistance Program - Nov 2025 | 1022506 - EAP |
| BLUE STAKES OF UTAH 811 | 11/6/2025 | \$119.58 | Blue stakes | 5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS |
| BLUE STAKES OF UTAH 811 | 11/6/2025 | \$119.58 | Blue stakes | 5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS |
| BLUE STAKES OF UTAH 811 | 11/6/2025 | \$119.59 | Blue stakes | 5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS |
| | | \$358.75 | | |
| BLUELINE BACKGROUND SCREEN | 11/6/2025 | \$256.00 | New Hire Background Checks (8) | 1043310 - PROFESSIONAL & TECHNICAL |
| BLUELINE BACKGROUND SCREEN | 11/6/2025 | \$282.00 | New Hire Drug Testing (6) | 1043310 - PROFESSIONAL & TECHNICAL |
| | | \$538.00 | | |
| BOND, JASON | 11/6/2025 | \$1,139.81 | ICMA 2025 Jason Bond Reimbursement for travel, per diem, parking, etc. | 1078230 - EDUCATION, TRAINING & TRAVEL |
| BONNEVILLE ASPHALT & REPAIR | 11/6/2025 | \$4,400.00 | Crack Seal Repair on 12800 S | 4540200 - ROAD MAINTENANCE |
| BRADLEY E. MORRIS, DBA BRADLEY E. MORRIS, ATTORNEY AT LAW | 11/6/2025 | \$1,000.00 | Attorneys Fees for Sewer Bond Closing | 5240830 - DEBT SERVICE - CLOSING COSTS |
| BRIDGESOURCE, LLC | 11/13/2025 | \$1,599.67 | Fuel | 1060260 - FUEL |
| BRIDGESOURCE, LLC | 11/13/2025 | \$1,599.67 | Fuel | 1070260 - FUEL |
| BRIDGESOURCE, LLC | 11/13/2025 | \$1,599.67 | Fuel | 5140260 - FUEL |
| BRIDGESOURCE, LLC | 11/13/2025 | \$1,599.67 | Fuel | 5240260 - FUEL |
| BRIDGESOURCE, LLC | 11/13/2025 | \$1,599.70 | Fuel | 5440260 - FUEL |
| | | \$7,998.38 | | |
| BUFFO'S TERMITE & PEST CONTROL | 11/6/2025 | \$170.00 | Buffo's Rodent Service-Harvest View Soccer Fields | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| BUFFO'S TERMITE & PEST CONTROL | 11/6/2025 | \$38.00 | Buffo's Pest Control-268 E 610 S Snack Shack | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| BUFFO'S TERMITE & PEST CONTROL | 11/6/2025 | \$38.00 | Buffo's Pest Control-25 S 400 W Snack Shack | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| | | \$246.00 | | |
| BURKE, ELIZABETH | 11/6/2025 | \$490.00 | Facility Rental Reimbursement | 1034775 - BUILDING RENTAL |
| CAMPBELL SOLUTIONS, LLC | 11/13/2025 | \$114.00 | Interpreter Services - Court | 1042310 - PROFESSIONAL & TECHNICAL |
| CARQUEST AUTO PARTS STORES | 11/6/2025 | \$337.66 | Batteries F-250 | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| CENTRACOM INTERACTIVE | 11/6/2025 | \$4,468.62 | Telephone & Internet Services | 4340240 - TELEPHONE & INTERNET |
| CHELSEA ROWLEY | 11/6/2025 | \$50.00 | Youth City Council reimbursement | 1041670 - YOUTH CITY COUNCIL EXPENSES |
| CHELSEA ROWLEY | 11/13/2025 | \$192.83 | Youth City Council Planning Activity | 1041670 - YOUTH CITY COUNCIL EXPENSES |
| | | \$242.83 | | |
| CHEMTECH-FORD, INC | 11/6/2025 | \$164.00 | Effluent Testing | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 11/6/2025 | \$30.00 | Water Testing-Chlorinator | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 11/6/2025 | \$30.00 | Water Testing-Canyon Pizza | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 11/6/2025 | \$30.00 | Bac-T testing for Cortland Townhomes | 1022451-011.01 - (INSP&TESTING)Cortland Park Phase A |
| CHEMTECH-FORD, INC | 11/13/2025 | \$107.00 | Water Testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |

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| CHEMTECH-FORD, INC | 11/13/2025 | \$150.00 \$511.00 | Water Testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHILD SUPPORT SERVICES/ORS | 11/7/2025 | \$170.31 | Garnishment - Child Support | 1022420 - GARNISHMENTS |
| CHRISTENSEN, STEPHANIE | 11/6/2025 | \$58.00 | Per Diem for Stephanie Christensen for UBLA Conference | 1078230 - EDUCATION, TRAINING & TRAVEL |
| CORPORATE TRADITIONS | 11/6/2025 | \$100.00 | November Birthdays | 1043480 - EMPLOYEE RECOGNITIONS |
| CORPORATE TRADITIONS | 11/6/2025 | \$50.00 \$150.00 | November Employee - Pat on Back | 1043480 - EMPLOYEE RECOGNITIONS |
| CRSA | 11/13/2025 | \$3,485.92 | CRSA City Hall Construction Engineering Services | 4140704 - NEW CITY HALL - LIBRARY WING |
| CYBER SERVE | 11/3/2025 | \$260.37 | Credit Card Admin Fees - October 2025 | 6740650 - CREDIT CARD FEES |
| DAVID FORSYTH | 11/6/2025 | \$1,680.00 | SCBA Hydro Testing | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| DEGRAFFENRIED, JIMMY | 11/13/2025 | \$140.87 | Refund: 5511600 - DEGRAFFENRIED, JIMMY | 5113110 - ACCOUNTS RECEIVABLE |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$105.32 | Fuel - Engineering | 1048260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$117.05 | Fuel - Community Services | 6740260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$134.80 | Fuel - Administration | 1043260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$200.59 | Fuel - Building Inspection | 1068260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$218.72 | Fuel - EMS | 7657260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$282.86 | Fuel - Public Works | 1060260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$282.86 | Fuel - Public Works | 1070260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$282.86 | Fuel - Public Works | 1077260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$282.86 | Fuel - Public Works | 5140260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$282.86 | Fuel - Public Works | 5240260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$282.86 | Fuel - Public Works | 5440260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$1,114.96 | Fuel - Fire | 7657260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 11/6/2025 | \$4,625.31 \$8,213.91 | Fuel - Police | 1054260 - FUEL |
| DONE RITE LINES, LLC | 11/13/2025 | \$951.85 | Painting of Crosswalks | 4540200 - ROAD MAINTENANCE |
| EFTPS | 11/12/2025 | \$7,001.54 | Medicare Tax | 1022210 - FICA PAYABLE |
| EFTPS | 11/12/2025 | \$18,383.63 | Federal Income Tax | 1022220 - FEDERAL WITHHOLDING PAYABLE |
| EFTPS | 11/12/2025 | \$29,938.04 \$55,323.21 | Social Security Tax | 1022210 - FICA PAYABLE |
| ELLSWORTH PAULSEN CONSTRUCTION COMPANY | 11/6/2025 | \$303,320.75 | City Hall Library Construction Progress Payment | 4140704 - NEW CITY HALL - LIBRARY WING |
| ENBRIDGE GAS UT WY ID | 11/6/2025 | \$38.67 | 98 S Center | 1051270 - UTILITIES |
| ENBRIDGE GAS UT WY ID | 11/6/2025 | \$52.24 | 1215 N CENTER | 5240500 - WRF - UTILITIES |
| ENBRIDGE GAS UT WY ID | 11/6/2025 | \$54.45 | 200 S 400 W | 1051270 - UTILITIES |
| ENBRIDGE GAS UT WY ID | 11/6/2025 | \$82.30 | 188 S Center | 1051270 - UTILITIES |
| ENBRIDGE GAS UT WY ID | 11/6/2025 | \$109.56 | 275 W Main St | 1051270 - UTILITIES |
| ENBRIDGE GAS UT WY ID | 11/6/2025 | \$147.54 | 1205 N Center | 1051270 - UTILITIES |
| ENBRIDGE GAS UT WY ID | 11/6/2025 | \$155.46 | 110 S Center | 1051270 - UTILITIES |
| ENBRIDGE GAS UT WY ID | 11/6/2025 | \$181.22 \$821.44 | 45 W 100 S | 1051270 - UTILITIES |
| FIDUS TECHNOLOGY SOLUTIONS | 11/13/2025 | \$250.00 | Fidus Technology AV Tech Support November 2025 | 4340230 - MISC EQUIPMENT EXPENSE |
| HANSEN, ALLEN & LUCE, INC | 11/6/2025 | \$799.50 | Water Right Review | 1048310 - PROFESSIONAL & TECHNICAL SVCS |
| HENRY SCHEIN | 11/6/2025 | \$851.82 | Medical Supplies IV Fluid | 7657242 - EMS - SUPPLIES |
| HONEY BUCKET | 11/6/2025 | \$112.50 | Portable for Cemetery | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| HOSE & RUBBER SUPPLY | 11/6/2025 | \$241.73 | Hose Repair for PW57 | 1060250 - EQUIPMENT MAINTENANCE |
| HOSE & RUBBER SUPPLY | 11/6/2025 | \$241.73 | Hose Repair for PW57 | 5140250 - EQUIPMENT MAINTENANCE |

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| HOSE & RUBBER SUPPLY | 11/6/2025 | \$241.73 | Hose Repair for PW57 | 5240250 - EQUIPMENT MAINTENANCE |
| HOSE & RUBBER SUPPLY | 11/6/2025 | \$241.74 | Hose Repair for PW57 | 5440250 - EQUIPMENT MAINTENANCE |
| HOSE & RUBBER SUPPLY | 11/6/2025 | \$147.47 | Hose Repair for PW56 | 1060250 - EQUIPMENT MAINTENANCE |
| HOSE & RUBBER SUPPLY | 11/6/2025 | \$147.47 | Hose Repair for PW56 | 5140250 - EQUIPMENT MAINTENANCE |
| HOSE & RUBBER SUPPLY | 11/6/2025 | \$147.47 | Hose Repair for PW56 | 5240250 - EQUIPMENT MAINTENANCE |
| HOSE & RUBBER SUPPLY | 11/6/2025 | \$147.49 | Hose Repair for PW56 | 5440250 - EQUIPMENT MAINTENANCE |
| HOSE & RUBBER SUPPLY | 11/6/2025 | \$57.00 | Supplies | 1060240 - SUPPLIES |
| | | \$1,613.83 | | |
| HURST, ROD | 11/13/2025 | \$427.95 | Reimbursement Request. Rod Hurst. Uniform shirts & boots | 1054240 - SUPPLIES |
| INTERMOUNTAIN POLYGRAPH SERVICES LLC | 11/6/2025 | \$250.00 | Intermountain Polygraph Services, Nathen Armstrong Polygraph | 1054311 - PROFESSIONAL & TECHNICAL |
| ISOLVED, INC. | 11/13/2025 | \$355.00 | Application & Hiring Software | 4340500 - SOFTWARE EXPENSE |
| IWORQ SYSTEMS | 11/13/2025 | \$6,000.00 | IWorQ Software | 4340614 - PUBLIC WORKS SOFTWARE |
| J-U-B ENGINEERING | 11/6/2025 | \$9,868.00 | J-U-B construction engineering for WRF expansion | 5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT |
| JOHN H. JACOBS, P.C. | 11/6/2025 | \$2,891.63 | Public Defender Services - Oct 2025 | 1042332 - LEGAL - PUBLIC DEFENDER |
| LACEY KEEL DBA ICON CHEER GROUP, LLC | 11/6/2025 | \$3,804.83 | Cheer Contract Pay | 6840812 - CHEER |
| LANDMARK EXCAVATING, INC. | 11/6/2025 | \$258,034.40 | Landmark Progress Payment for Main Street Construction | 4540306 - MAIN STREET WIDENING |
| LARSON & COMPANY | 11/6/2025 | \$25,300.00 | Annual Audit FY24-25 | 1043311 - ACCOUNTING & AUDITING |
| LEXIPOL LLC | 11/6/2025 | \$7,309.97 | Policy/Procedure software | 4340613 - FIRE DEPARTMENT SOFTWARE |
| LINGO | 11/13/2025 | \$344.20 | Landlines for PS & City Hall | 4340240 - TELEPHONE & INTERNET |
| LOPEZ, JENNIFER | 11/6/2025 | \$57.82 | Refund: 1313082 - LOPEZ, JENNIFER | 5113110 - ACCOUNTS RECEIVABLE |
| MACEYS - SANTAQUIN | 11/13/2025 | \$29.13 | Youth pickleball party | 6140665 - YOUTH SPORTS |
| MAVERICK ROCK, LLC | 11/13/2025 | \$5,797.48 | Rip Rap for Project#745269 Type 1 Transmission Line Repair (FEMA) | 5040400 - ANNUAL FLOOD MITIGATION |
| MAVERICK ROCK, LLC | 11/13/2025 | \$7,364.48 | Rip Rap for Project #745269 Type 1 Transmission Line Repair(FEMA) | 5040400 - ANNUAL FLOOD MITIGATION |
| MAVERICK ROCK, LLC | 11/13/2025 | \$7,074.54 | Rip Rap for Project # 745269 Type 1 Transmission Line (FEMA) | 5040400 - ANNUAL FLOOD MITIGATION |
| MAVERICK ROCK, LLC | 11/13/2025 | \$8,378.41 | Rip Rap for Project# 745269 Type 1 Trans Line(FEMA) | 5040400 - ANNUAL FLOOD MITIGATION |
| MAVERICK ROCK, LLC | 11/13/2025 | \$4,445.19 | Rip Rap for Project#745269 Type 1 Transmission Line(FEMA) | 5040400 - ANNUAL FLOOD MITIGATION |
| MAVERICK ROCK, LLC | 11/13/2025 | \$5,622.07 | Rip Rap for Project#745269 Type 1 Transmission Line(FEMA) | 5040400 - ANNUAL FLOOD MITIGATION |
| | | \$38,682.17 | | |
| MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS | 11/6/2025 | \$12,500.00 | MAG Additional Services (Lobbying Services) | 1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP |
| MOUNTAINLAND SUPPLY | 11/6/2025 | \$2,574.56 | WB67 Kits for Fire Hydrants | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 11/6/2025 | \$48.65 | Meter Gaskets | 5440242 - METERS & MXU'S |
| MOUNTAINLAND SUPPLY | 11/6/2025 | \$48.66 | Meter Gaskets | 5140242 - METERS & MXU'S |
| MOUNTAINLAND SUPPLY | 11/6/2025 | \$48.66 | Meter Gaskets | 5240242 - METERS & MXU'S |
| MOUNTAINLAND SUPPLY | 11/13/2025 | \$638.30 | Loading Ramp for 2025 Trailer | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| MOUNTAINLAND SUPPLY | 11/13/2025 | \$638.30 | Loading Ramp for 2025 Trailer | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| MOUNTAINLAND SUPPLY | 11/13/2025 | \$638.31 | Loading Ramp for 2025 Trailer | 1060240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 11/13/2025 | \$9,765.67 | New Cemetery Infrastructure | 5740734 - CEMETERY IMPROVEMENTS |
| MOUNTAINLAND SUPPLY | 11/13/2025 | \$915.03 | Fabric for Rip Rap Project on Type 1 Transmission Line (FEMA) | 5040400 - ANNUAL FLOOD MITIGATION |
| MOUNTAINLAND SUPPLY | 11/13/2025 | \$3,522.88 | Meter Swap Out Project | 5140750 - CAPITAL PROJECTS |
| MOUNTAINLAND SUPPLY | 11/13/2025 | \$456.64 | Meter parts | 5140242 - METERS & MXU'S |
| MOUNTAINLAND SUPPLY | 11/13/2025 | \$456.64 | Meter parts | 5240242 - METERS & MXU'S |
| MOUNTAINLAND SUPPLY | 11/13/2025 | \$456.66 | Meter parts | 5440242 - METERS & MXU'S |
| | | \$20,208.96 | | |
| MURDOCK FORD | 11/6/2025 | \$48,300.00 | Murdock Ford, new police truck | 4241058 - VEHICLE PURCHASES |
| OIL CHANGERS | 11/13/2025 | \$159.24 | Oil Changes, Lloyd, Shepherd, Worwood | 1054250 - EQUIPMENT MAINTENANCE |

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| OLSON'S GARDEN SHOPPE-PAYSON | 11/13/2025 | \$27.04 | Teen Program | 7240320 - PROGRAMS |
| OPEN SKY PRODUCTIONS LLC | 11/13/2025 | \$10,000.00 | Holly Days Drone Show | 6240251 - COMMUNITY EVENTS EXPENSE |
| OUT BACK GRAPHICS, LLC | 11/6/2025 | \$390.80 | Shirts for crews | 1060350 - SAFETY & PPE |
| OUT BACK GRAPHICS, LLC | 11/6/2025 | \$390.80 | Shirts for crews | 1070350 - SAFETY - PPE |
| OUT BACK GRAPHICS, LLC | 11/6/2025 | \$390.80 | Shirts for crews | 5140350 - SAFETY & PPE |
| OUT BACK GRAPHICS, LLC | 11/6/2025 | \$390.80 | Shirts for crews | 5240350 - SAFETY & PPE |
| OUT BACK GRAPHICS, LLC | 11/6/2025 | \$390.80 | Shirts for crews | 5440350 - SAFETY & PPE |
| OUT BACK GRAPHICS, LLC | 11/6/2025 | \$17.00 | Safety Clothing | 1060350 - SAFETY & PPE |
| OUT BACK GRAPHICS, LLC | 11/6/2025 | \$17.00 | Safety Clothing | 1070350 - SAFETY - PPE |
| OUT BACK GRAPHICS, LLC | 11/6/2025 | \$17.00 | Embroidery of Names on Shirts | 7657244 - UNIFORMS |
| OUT BACK GRAPHICS, LLC | 11/6/2025 | \$21.25 | Safety Clothing | 1060350 - SAFETY & PPE |
| OUT BACK GRAPHICS, LLC | 11/6/2025 | \$21.25 | Safety Clothing | 1070350 - SAFETY - PPE |
| | | \$2,047.50 | | |
| OVESON, MARISSA | 11/6/2025 | \$64.40 | Senior Food Reimbursement | 7540480 - FOOD |
| PADILLA, LILIANA * | 11/6/2025 | \$100.00 | Refund: 7015696 - PADILLA, LILIANA * | 5113110 - ACCOUNTS RECEIVABLE |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | \$34.06 | Tools | 1060240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | \$31.99 | PW57 Rocker Switch | 1060250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | \$26.40 | Air Brake Hose | 1060240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | \$66.16 | Batteries for mowers | 1070250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | \$66.80 | Batteries-Trucks | 1060250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | \$66.81 | Batteries-Trucks | 5140250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | \$52.42 | PW18 Repair | 5440250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | \$52.43 | PW18 Repair | 5140250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | \$17.99 | PW18 Repair | 5440250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | \$18.00 | PW18 Repair | 5140250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | -\$29.48 | Credit for warranty part | 5140250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 11/6/2025 | -\$29.48 | Credit for warranty part | 5440250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 11/13/2025 | \$20.22 | Brake Cleaner | 1060240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 11/13/2025 | \$20.22 | Brake Cleaner | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 11/13/2025 | \$33.78 | Supplies | 1060240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 11/13/2025 | \$33.78 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 11/13/2025 | \$33.78 | Supplies | 5140240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 11/13/2025 | \$33.79 | Supplies | 5240240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 11/13/2025 | \$22.16 | Supplies for PW59 | 1060240 - SUPPLIES |
| | | \$571.83 | | |
| PAYSON CITY SOLID WASTE | 11/13/2025 | \$7,568.00 | Tipping Fees | 5240530 - WRF - SOLID WASTE DISPOSAL |
| PEAK SOFTWARE SYSTEMS | 11/13/2025 | \$5,320.45 | Recreation Registration Software Annual Fee | 4340500 - SOFTWARE EXPENSE |
| PEN & WEB COMMUNICATIONS c/o PENNY REEVES | 11/6/2025 | \$388.54 | Annual City Calendar Work | 1041615 - SANTAQUIN CALENDAR |
| PEN & WEB COMMUNICATIONS c/o PENNY REEVES | 11/6/2025 | \$1,144.92 | Website & Social Media Content Management | 4340113 - WEBSITE CONTENT MGT - PEN&WEB |
| | | \$1,533.46 | | |
| POLYDYNE INC. | 11/6/2025 | \$4,570.56 | Clarifloc for WRF | 5240510 - WRF - CHEMICAL SUPPLIES |
| POTABLE DIVERS INC | 11/13/2025 | \$7,300.00 | Cleaning of PI Tanks | 5140250 - EQUIPMENT MAINTENANCE |
| QUICKSCORES LLC | 11/13/2025 | \$182.00 | youth sport scheduling software | 6140665 - YOUTH SPORTS |
| REPUBLIC SERVICES LLC #864 | 11/13/2025 | \$1,177.41 | Dumpster Pickup Charges | 1062311 - WASTE PICKUP CHARGES |
| REPUBLIC SERVICES LLC #864 | 11/13/2025 | \$63.91 | 190 S 400 W Rec Building Dumpster Charge | 1062311 - WASTE PICKUP CHARGES |
| | | \$1,241.32 | | |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | -\$2,091.60 | Customer Deposit for MS Licensing Annual | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$5.85 | Azure Active Directory Premium - Recurring | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$8.05 | Micosoft Business App | 4340507 - MICROSOFT OFFICE 365 LICENSES |

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| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$10.00 | Displayport to VGA M/F Adaptor Cable | 4340230 - MISC EQUIPMENT EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$17.40 | Microsoft 365 Business Basic (3 @\$5.80) | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$22.40 | Microsoft Office 365 E3 Annual | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$24.00 | (2) Microsoft 365 Business Standard @ 12.00 | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$28.75 | Cisco VPN Per User (23 @1.25) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$120.00 | Splashtop Remote Premium (12 users @10.00) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$157.50 | Management of User Security Accounts (90 @ \$1.75) | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$160.00 | Maintenance & Mgmnt of Access Control System - Rec Building (40 users @ \$4.00) | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$207.90 | Microsoft Exchange Online (57 users @3.85) | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$211.50 | Back up of email accounts (141 @1.50) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$215.00 | Prorated cost for 2 additional Microsoft Business Premium | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$240.00 | Estimate #4883 - Norm Beagley (2) 24 Computer Monitors" | 4340230 - MISC EQUIPMENT EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$442.75 | Remote Management & Monitoring Per Computer (161 users @ 2.75) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$1,806.00 | Microsoft Exchange & 365 Business (84 users @ 21.50) | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$2,482.62 | Estimate #4900 - Norm Beagley - (2) Verkada Access Door Controller- Security Cameras | 4140704 - NEW CITY HALL - LIBRARY WING |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$2,579.58 | Cloud Backup (14,331 GB @ .18) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 11/6/2025 | \$3,780.00 | Monthly Service Contract | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| | | \$10,427.70 | | |
| SALT LAKE COMMUNITY COLLEGE | 11/13/2025 | \$214.00 | Post Cadet Meals Oct 2025, Armstrong | 1054230 - EDUCATION, TRAINING & TRAVEL |
| SAM'S CLUB | 11/13/2025 | \$38.96 | CITY COUNCIL TREATS | 1041240 - SUPPLIES |
| SAM'S CLUB | 11/13/2025 | \$39.24 | LIBRARY SUPPLIES-HALLOWEEN | 7240240 - SUPPLIES |
| SAM'S CLUB | 11/13/2025 | \$85.40 | SENIOR EVENTS | 7540310 - EVENTS |
| SAM'S CLUB | 11/13/2025 | \$367.15 | COLUMBUS DAY TRAINING BREAKFAST/LUNCH | 1043483 - EMPLOYEE ENGAGEMENT |
| SAM'S CLUB | 11/13/2025 | \$399.60 | TRUNK OR TREAT HALLOWEEN | 1041610 - OTHER SERVICES |
| SAM'S CLUB | 11/13/2025 | \$780.96 | SENIOR LUNCH | 7540480 - FOOD |
| | | \$1,711.31 | | |
| SANTAQUIN CITY UTILITIES | 11/6/2025 | \$100.00 | Utility Assistance Program - November 2025 | 5221600 - SEWER FUND DONATIONS |
| SANTAQUIN CITY UTILITIES | 11/7/2025 | \$125.00 | Cemetery | 1022350 - UTILITIES PAYABLE |
| SANTAQUIN CITY UTILITIES | 11/7/2025 | \$840.00 | Utilities | 1022350 - UTILITIES PAYABLE |
| | | \$1,065.00 | | |
| SANTAQUIN MARKET ACE | 11/13/2025 | \$98.99 | Spreader | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| SANTAQUIN MARKET ACE | 11/13/2025 | \$12.39 | Fly Traps for City Hall | 1043240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 11/13/2025 | \$44.95 | Supplies for City Hall | 1051240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 11/13/2025 | \$198.88 | Equipment for Traffic Counters | 1048240 - SUPPLIES |
| SANTAQUIN MARKET ACE | 11/13/2025 | \$38.69 | Equipment for Traffic Counters | 1048240 - SUPPLIES |
| | | \$393.90 | | |
| SHRED-IT US JV LLC | 11/6/2025 | \$131.92 | Paper Shredding Services - Court | 1042310 - PROFESSIONAL & TECHNICAL |
| SKM INC | 11/6/2025 | \$77.50 | Scada Maintenance | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| SKM INC | 11/6/2025 | \$132.50 | Scada Maintenance | 5440310 - PROFESSIONAL & TECHNICAL SVCS |
| | | \$210.00 | | |
| SOUTH UTAH VALLEY SOLID WASTE DISTRICT | 11/6/2025 | \$3,865.50 | Recycle Tipping Fees | 1062312 - RECYCLING PICKUP CHARGES |
| STAKER PARSON COMPANIES | 11/6/2025 | \$493.50 | Infrastructure for new Cemetery | 5740734 - CEMETERY IMPROVEMENTS |
| STAKER PARSON COMPANIES | 11/6/2025 | \$559.51 | Infrastructure for new cemetery | 5740734 - CEMETERY IMPROVEMENTS |
| | | \$1,053.01 | | |
| STAPLES | 11/6/2025 | \$81.25 | Office Supplies Restock | 1043240 - SUPPLIES |
| STAPLES | 11/13/2025 | \$39.35 | Case of Copy Paper | 1042240 - SUPPLIES |
| STAPLES | 11/13/2025 | \$39.35 | Case of Copy Paper | 1048240 - SUPPLIES |
| STAPLES | 11/13/2025 | \$44.20 | 11X17 Copy Paper | 6740240 - SUPPLIES |
| STAPLES | 11/13/2025 | \$8.12 | Office Supplies | 1043240 - SUPPLIES |
| STAPLES | 11/13/2025 | \$20.40 | Passport Office Supplies | 1043240 - SUPPLIES |
| | | \$232.67 | | |
| STATE OF UTAH | 11/13/2025 | \$78.24 | Mailing for Justice Court | 1042310 - PROFESSIONAL & TECHNICAL |

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| STEVE REGAN CO. - SRC CORP | 11/6/2025 | \$106.00 | Grass Seed | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STEVE REGAN CO. - SRC CORP | 11/6/2025 | \$106.00 | Grass Seed | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| | | \$212.00 | | |
| STEVENS & GAILEY | 11/6/2025 | \$60.00 | Public Defender Services - Cunyas | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 11/6/2025 | \$120.00 | Public Defender Services - Garrett | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 11/6/2025 | \$48.00 | Public Defender Services - Rojas | 1042332 - LEGAL - PUBLIC DEFENDER |
| | | \$228.00 | | |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$66.99 | Pitchfork | 1060240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$66.99 | Pitchfork | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$6.58 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$47.88 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$19.98 | White Marking Spray-PW6 | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$19.96 | Entry Way Drip Line | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$33.98 | Tools and Supplies | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$9.87 | Supplies | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$15.99 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$14.99 | Sealant | 5240520 - WRF - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$63.95 | Supplies for PW72 | 1060240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$8.49 | WRF supplies | 5240520 - WRF - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$23.98 | Clock Tower | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$20.98 | City Hall | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$25.98 | BallFields | 1070310 - BALLFIELD MAINTENANCE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$54.99 | Supplies-Conduit | 1060485 - STREETLIGHT REPAIR & REPLACE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$12.27 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$2.98 | Park Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | -\$2.20 | Credit for parts returned | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$124.86 | Harvest View Park | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$9.49 | Coupling | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$3.29 | Harvest View Park | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$5.49 | Supplies for buildings | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$27.38 | Supplies | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$27.39 | Supplies | 5440240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$47.99 | Supplies | 1060240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$9.99 | Tarp for leaves | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$55.98 | Rakes | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$4.79 | PW15 Hitch Pin | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$31.99 | Supplies | 1060485 - STREETLIGHT REPAIR & REPLACE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$6.49 | Supplies | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$5.99 | Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$5.99 | Hooks for Building Inspection Office | 1068240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$14.98 | Buildings-N95 Masks | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$31.99 | Gloves | 1070350 - SAFETY - PPE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$9.79 | Supplies-Painter Tape | 5140240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$21.78 | Supplies for Cemetery | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$19.84 | Supplies | 1060240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$7.71 | Supplies | 1060240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$20.99 | Insect Killer for City Hall | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$13.06 | Sprinkler Repair Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$24.78 | Library | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$12.99 | Tools | 1060240 - SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$35.97 | Harvest View Park Supplies | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$10.99 | Library-Anchor for lights | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$33.98 | Gloves | 1070350 - SAFETY - PPE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$49.99 | Tarp | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$25.77 | Supplies for repairs | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| STRINGHAM'S HARDWARE | 11/6/2025 | \$5.99 | Supplies | 5140240 - SUPPLIES |
| | | \$1,222.34 | | |
| TD SPORTS WEST, LLC DBA SPORTS WEST CONSTRUCTION | 11/6/2025 | \$24,936.00 | Foothill Village Basket ball court final invoice | 6640720 - RAP TAX EXPENSE |
| THE CLASSIC CAR WASH OF SANTAQUIN LLC | 11/13/2025 | \$6.40 | Car Wash for Engineering | 1048250 - EQUIPMENT MAINTENANCE |

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| THOMSON REUTERS - WEST | 11/13/2025 | \$287.84 | CLEAR Subscription October 2025 | 1054311 - PROFESSIONAL & TECHNICAL |
| TOWN OF GENOLA | 11/6/2025 | \$2,156.86 | Genola Court Fines - Oct 2025 | 1022430 - COURT FINES AND FORFEITURES |
| TOWN OF GOSHEN | 11/6/2025 | \$236.15 | Goshen Court Fines - Oct 2025 | 1022430 - COURT FINES AND FORFEITURES |
| TRAILER PARTS WHOLESale | 11/13/2025 | \$360.51 | Hitch for F-350 | 7657240 - FIRE - SUPPLIES |
| TRYON, ERIK | 11/6/2025 | \$1,569.22 | Martial Arts Contract Pay | 6840809 - MARTIAL ARTS |
| TUGGYS TEES | 11/13/2025 | \$56.00 | Staff jacket embroidery city logo | 6740240 - SUPPLIES |
| TYLER, MINDI | 11/6/2025 | \$23.32 | Mileage Per - District Court Clerk Training | 1042230 - EDUCATION, TRAINING & TRAVEL |
| UPPER CASE PRINTING | 11/13/2025 | \$183.66 | NEWSLETTER | 5440241 - UTILITY BILLING PROCESSING FEES |
| UPPER CASE PRINTING | 11/13/2025 | \$183.67 | NEWSLETTER | 5140241 - UTILITY BILLING PROCESSING FEES |
| UPPER CASE PRINTING | 11/13/2025 | \$183.67 | NEWSLETTER | 5240241 - UTILITY BILLING PROCESSING FEES |
| | | \$551.00 | | |
| UPS BROKERAGE | 11/6/2025 | \$330.29 | VEOLIA PARTS | 5240550 - WRF - EQUIPMENT MAINTENANCE |
| UTAH COMMUNICATIONS AUTHORITY | 11/13/2025 | \$30.00 | Radio Programming | 7657252 - EMS - EQUIPMENT MAINTENANCE |
| UTAH COUNTY HEALTH DEPARTMENT | 11/13/2025 | \$135.00 | Hep A/B Vaccine for Justin Ivie | 5240240 - SUPPLIES |
| UTAH COUNTY LODGE #31 | 11/7/2025 | \$230.00 | FOP Dues (Ut County Lodge #31) | 1022425 - FOP DUES |
| UTAH STATE RETIREMENT | 11/5/2025 | \$5.00 | Traditional IRA | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 11/5/2025 | \$192.08 | Retirement Loan Payment | 1022325 - RETIREMENT LOAN PAYMENT |
| UTAH STATE RETIREMENT | 11/5/2025 | \$411.94 | Post Retirement (After 7/2010) | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 11/5/2025 | \$1,163.66 | 401K - Tier 1 Parity | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 11/5/2025 | \$1,688.00 | Roth IRA | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 11/5/2025 | \$2,312.65 | 457 | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 11/5/2025 | \$5,566.03 | 401K | 1022300 - RETIREMENT PAYABLE |
| UTAH STATE RETIREMENT | 11/5/2025 | \$29,921.69 | State Retirement | 1022300 - RETIREMENT PAYABLE |
| | | \$41,261.05 | | |
| UTAH STATE TREASURER | 11/6/2025 | \$7,625.62 | Santaquin Court Fines - Oct 2025 | 1042610 - STATE RESTITUTION |
| VACUUM DOCTOR, THE, LLC | 11/13/2025 | \$588.99 | Vacuum Repair at City Hall | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| VESTIS FIRST AID & SAFETY LOCKBOX | 11/13/2025 | \$63.83 | First Aid Supplies | 5440350 - SAFETY & PPE |
| VESTIS FIRST AID & SAFETY LOCKBOX | 11/13/2025 | \$63.85 | First Aid Supplies | 1060350 - SAFETY & PPE |
| VESTIS FIRST AID & SAFETY LOCKBOX | 11/13/2025 | \$63.85 | First Aid Supplies | 1070350 - SAFETY - PPE |
| VESTIS FIRST AID & SAFETY LOCKBOX | 11/13/2025 | \$63.85 | First Aid Supplies | 5140350 - SAFETY & PPE |
| VESTIS FIRST AID & SAFETY LOCKBOX | 11/13/2025 | \$63.85 | First Aid Supplies | 5240350 - SAFETY & PPE |
| VESTIS FIRST AID & SAFETY LOCKBOX | 11/13/2025 | \$261.95 | Eye Wash service | 7657242 - EMS - SUPPLIES |
| | | \$581.18 | | |
| WORKSPACE ELEMENTS | 11/13/2025 | \$3,176.61 | Office Furniture for Passport Offices | 1043240 - SUPPLIES |
| WORTHEN, JENNA | 11/13/2025 | \$131.00 | ULEAP Conference 2025 Per Diem, Jenna | 1054230 - EDUCATION, TRAINING & TRAVEL |
| XPRESS BILL PAY | 11/5/2025 | \$1,279.75 | Credit Card Processing Fee - Oct 2025 | 5440241 - UTILITY BILLING PROCESSING FEES |
| XPRESS BILL PAY | 11/5/2025 | \$1,279.76 | Credit Card Processing Fee - Oct 2025 | 5140241 - UTILITY BILLING PROCESSING FEES |
| XPRESS BILL PAY | 11/5/2025 | \$1,279.76 | Credit Card Processing Fee - Oct 2025 | 5240241 - UTILITY BILLING PROCESSING FEES |
| | | \$3,839.27 | | |
| ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY | 11/12/2025 | \$32.25 | Wal-Mart - Treats for meetings | 1043483 - EMPLOYEE ENGAGEMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$53.60 | Aroma Cafe - Training Lunch - Recorder AO & New Hire Recorder SC | 1043610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$54.85 | Wal-Mart - Employee of the Month gift basket | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$93.30 | Wm Supercenter #5167 - Volunteer of the Month & Photo Contest Winner baskets | 1041610 - OTHER SERVICES |

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| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$94.07 | Marcos Pizza - lunch for Passport Facility training | 1043483 - EMPLOYEE ENGAGEMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$177.05 | Wyndham hotel for UMCA Fall Conference. | 1043230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$233.87 | Marriott - Jeff Siddoway ULCT hotel stay | 1041230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$235.00 | limc - Recorders Institute & Academy Annual Dues | 1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$262.87 | Marriott - hotel for ULCT in SLC - Brian Del Rosario | 1041230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$262.87 | Marriott - hotel for ULCT in SLC - Lynn Mecham | 1041230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$262.87 | Marriott - hotel for ULCT in SLC - Mayor Olson | 1041230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT | 11/12/2025 | \$2.14 | Maceys In Santaqui - youth pickleball party | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$16.17 | Ace Hdw In Santaquin - soccer net storage stuff | 6140335 - MISC SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$30.02 | San Mar - Staff Jackets | 6140335 - MISC SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$41.94 | Little Caesars 3460-0003 - Youth Pickleball Party | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$95.00 | Utah Recreation And Parks - Small Town Training | 6740230 - EDUCATION, TRAINING, & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$177.57 | San Mar - Staff Jackets | 6740240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$214.93 | Amazon MktpI - Volleyball Awards | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$218.60 | San Mar - Staff apparel | 6140335 - MISC SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$231.37 | Crown Awards Inc - Flag football awards | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$799.20 | Tri-Foxco Usa Inc - Whistles for officials | 6140335 - MISC SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-DAN OLSON | 11/12/2025 | \$23.62 | Arbys 7462 - Business Lunch | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT | 11/12/2025 | \$240.00 | In *santaquin Fiiz Llc Coke and Diet Coke bibs | 1043610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$403.00 | In *6-Star Installations radio install B143 | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$743.65 | Fire Rescue cribbing bag and hose straps | 7657240 - FIRE - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-IVAN MANGUM | 11/12/2025 | \$12.00 | Dollar Tree - Items for the trunk or treat | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$25.00 | Wal-Mart #5167 - thank you Subway gift card for caramel apple instructor | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN | 11/12/2025 | -\$17.81 | Credit Voucher Amazon Mktplace Pmts- Dance costume refund- ran out of stock for rest of class sizes | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$17.81 | Credit Voucher Amazon Mktplace Pmts- Dance costume refund- ran out of stock for rest of class sizes | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$14.84 | Credit Voucher Amazon Mktplace Pmts. Dance costume refund- size did not fit child | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$14.24 | Credit Voucher Amazon Mktplace Pmts-Dance costume refund- size did not fit child | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$6.45 | Rowleys Red Barn - Sant- Crafty Kids and Mini makers craft class | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$14.99 | Amazon MktpI-Dance Costumes-GL 68-40-725 | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$14.99 | Maceys In Santaqui- Events Meeting-67-40-230 | 6740230 - EDUCATION, TRAINING, & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$37.88 | Dollar Tree- Adult enrichment- Ladies Night Craft | 6840730 - ADULT ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$44.89 | Amazon MktpI-Dance Costumes-GL 68-40-725 | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$52.19 | Amazon MktpI-Adult Enrichment- December Ladies Night Crafts | 6840730 - ADULT ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$134.04 | Michaels #9490 Ladies Night Craft | 6840730 - ADULT ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$135.96 | Amazon MktpI-Dance Costumes-GL 68-40-725 | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$176.53 | Amazon MktpI-Dance Costumes-GL 68-40-725 | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$191.33 | Amazon MktpI- Dance Class Costumes-68-40-725 | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$197.53 | Wm Supercenter #5167- spooky night at the museum supplies | 6340240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$1,277.93 | Costco Whse #1118- Spooky Museum | 6340240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-JANESHA JACKSON | 11/12/2025 | \$644.68 | Amazon MktpI - Passport Supplies | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-JASON BOND | 11/12/2025 | \$39.72 | Maceys In Santaquin - Donuts/Chocolate Milk for farewell reception for Amalie Ottley | 1043480 - EMPLOYEE RECOGNITIONS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$64.00 | Ut Prof Lic Online - Professional License Renewal for Jared Shepherd | 1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$125.00 | Brigham Young Univ Web - BYU Alumni Dues for Jason Bond | 1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$170.00 | Intl Code Council Inc - Voting Privileges Membership Renewal with ICC | 1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$200.00 | Customer Service 40 Hr - State Mandated Building Official Training for Randy Spadafora and Jared Shepherd | 1068230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$249.86 | Best Western Plus High - Stephanie Christensen hotel for UBLA conference | 1078230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$335.00 | Sq *ucma - UCMA Fall Conference Registration and Membership Renewal for Jason Bond | 1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP |
| ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY | 11/12/2025 | -\$21.10 | Credit Voucher Sq *intermountain Steel &/Sales tax return | 5140250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$8.06 | When I Work, Inc./Scheduling software for Carla | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$9.99 | Amazon MktpIUSB to USB adapters for tablets | 5140240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$23.13 | Amazon.Com*nf7u47131/Work shirts for crew. | 1060350 - SAFETY & PPE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$23.13 | Amazon.Com*nf7u47131/Work shirts for crew. | 1070350 - SAFETY - PPE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$23.13 | Amazon.Com*nf7u47131/Work shirts for crew. | 5140350 - SAFETY & PPE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$23.13 | Amazon.Com*nf7u47131/Work shirts for crew. | 5240350 - SAFETY & PPE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$23.13 | Amazon.Com*nf7u47131/Work shirts for crew. | 5440350 - SAFETY & PPE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$58.30 | Amazon.Com*nv3hw7qh0/Calculators for employees | 5140240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$60.99 | Amazon MktpI/Batteries for SCADA panel 12 E zone tank | 5140250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$80.96 | Amazon MktpI/Cleaning supplies for Carla | 1051240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$349.55 | Sq *intermountain Steel/Steel to build a bottle rack for water truck | 5140250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$510.00 | Gdp*cascade, S F/deductible for truck repair | 1022561 - INSURANCE CLAIMS - VEHICLES |
| ZIONS BANK-SANTAQUIN-CC-JEN WAGNER | 11/12/2025 | -\$10.50 | Credit Voucher Deseret Book - 51830 | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$4.96 | Amazon - teen book club | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$5.99 | Amazon - mystery party/storytime/ink/activity kits | 7240320 - PROGRAMS |

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| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$7.99 | Amazon - bubble pack€;is being returned | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$9.12 | Smiths - magic tree house/middle chapter | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$9.94 | Wm Supercenter - lego club | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$9.99 | Amazon - book/murder mystery part | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$9.99 | Amazon mystery party/storytime/ink/activity kits | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$11.99 | Kindle - book | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$12.61 | Amazon - activity kit | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$12.86 | Stringhams True Value keys for new employee | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$13.99 | Amazon- staff earbuds for computer trainings | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$14.98 | Amazon - book | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$15.19 | Amazon - book | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$16.99 | Amazon light - bulbs | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$17.49 | Amazon - activity kit | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$18.69 | Wm Supercenter - magic tree house club | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$20.59 | Amazon - activity kit | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$20.99 | Amazon Mktpl - Backdrop for program | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$22.89 | Amazon - stickers | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$24.80 | Usps - Ill grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$25.96 | Amazon - office supplies | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$25.99 | Amazon - books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$26.99 | Amazon mystery party/storytime/ink/activity kits | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$30.00 | Utah Library Associati Shelby | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$33.12 | McGee` s Stamp & Trophy - name tags | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$33.98 | Amazon - activity kit/murder mystery/story time | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$36.84 | Usps - Ill grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$38.76 | Amazon book/murder mystery part | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$39.96 | Amazon activity kit/murder mystery/story time | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$40.39 | Usps - ILL grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$44.52 | Amazon - activity kit | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$46.35 | Libro.Fm - Audiobooks | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$46.81 | Usps Po - Ill grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$51.33 | Amazon - activity kit | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$56.29 | Sp Yoto Usa yoto - books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$56.91 | Maceys- murder mystery party | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$57.91 | Amazon - story time | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$66.98 | Amazon paper/candy/books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$87.43 | Smiths - Author event | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$93.52 | Usps - Ill grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$103.39 | Wm Supercenter - mystery party book club | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$107.16 | Amazon - books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$142.55 | Amazon - paper/candy/books | 7240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$159.98 | Amazon mystery party/storytime/ink/activity kits | 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$240.00 | Mobile Beacon - hot spots | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$300.00 | Canva*- yearly renewal | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY | 11/12/2025 | -\$16.11 | Credit Voucher Amazon Prime Pmts. Amanda Victor Account. Prime Cancellation and Refund. | 6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$15.99 | Credit Voucher Amazon Mktplace Pmts. Ivan Mangum Event Supply Refund. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$6.26 | Pidj.Co. Event Texting Monthly fee | 6740310 - PROFESSIONAL & TECHNICAL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$10.00 | Arctic Circle - Employee Kudos Gift Card | 6740230 - EDUCATION, TRAINING, & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$10.00 | Arctic Circle - Employee Kudos Gift Card | 6740230 - EDUCATION, TRAINING, & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$10.00 | Arctic Circle - Employee Kudos Gift Card | 6740230 - EDUCATION, TRAINING, & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$10.00 | Arctic Circle 4. Employee Kudos Gift Card. | 6740230 - EDUCATION, TRAINING, & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$14.41 | Pidj.Co. Sport Texting Monthly Fee | 6140310 - PROFESSIONAL & TECHNICAL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$15.99 | Amazon - Supplies for craft classes | 6840730 - ADULT ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$16.11 | Amazon Prime. Amanda Victor Account | 6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$20.48 | Wal-Mart. Office Supplies | 6740240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$26.95 | Amazon. Spooky Night at Museum Supplies | 6340240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$26.99 | Amazon. Museum Batteries. Spooky Night Event | 6340240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$36.96 | Amazon. Spooky night at museum supplies | 6340240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$38.63 | Target. Childcare/Fitness supplies. | 6840800 - AEROBICS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$40.00 | Fiiz Drinks Santaquin. CS Employee Kudos Awards | 6740230 - EDUCATION, TRAINING, & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$48.67 | Amazon. Witches Night Out and Trunk or Treat supplies. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$50.61 | Dollar Tree, Inc. Witches Night Out Supplies | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$53.46 | Costco Whse - Supplies purchased for Youth Cross Country. | 6140665 - YOUTH SPORTS |

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| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$53.73 | Sam's Club Renewal. Community Services Department Card | 6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$59.96 | Amazon. Dance Class Uniforms | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$63.20 | Wheniwork.Com Sport Staff scheduling software | 6140310 - PROFESSIONAL & TECHNICAL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$64.23 | Sq *c R Mulch. Bark for Community Garden | 6740300 - BUILDINGS & GROUNDS MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$65.73 | Hobby-Lobby. Witches night out craft supplies | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$86.52 | Wm Supercenter. Spooky Night at the Museum Volunteer Thank you Gift Cards | 6340240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$87.18 | Amazon. Witches Night Out food supplies | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$89.97 | Amazon. Multipurpose Room Podium | 6740300 - BUILDINGS & GROUNDS MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$105.37 | Costco Whse. Supplies purchased for Witches Night Out Event | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$108.58 | Lowes. Wood Shims for Youth Craft Activity | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$136.18 | Plan-It Rentals. Karaoke machine and photo booth for Witches night out | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$264.79 | Amazon. Supplies for witches night out. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC-LISA WILKEY | 11/12/2025 | \$41.51 | Costco - Columbus Day Training Supplies | 1043480 - EMPLOYEE RECOGNITIONS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$49.98 | Costco - Planters Pots for City Hall | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$161.95 | Costco - Bosses Day Gifts | 1043610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$624.12 | Jimmy Johns - Columbus Day training lunch | 1043480 - EMPLOYEE RECOGNITIONS |
| ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON | 11/12/2025 | \$16.94 | Seniors Lunch | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY | 11/12/2025 | \$44.99 | Amazon MktpL Laptop Docking Station for Computer | 4340230 - MISC EQUIPMENT EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$119.96 | Amazon MktpL Computer Monitors (2) | 4340230 - MISC EQUIPMENT EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$139.02 | Blue Iguana ULCT 2025 Fall Conference Dinner Mayor, Council, & Staff | 1041230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$262.87 | Marriott Dt City Creek ULCT Fall Conference Lodging Norm Beagley | 1043230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC-ROD HURST | 11/12/2025 | \$17.86 | Amazon.Com*nf77k0w52 Pocket notepads for officers | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$23.54 | Amazon MktpL iPhone 15 wall charger and screen protector (Enniss old phone) | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$35.91 | Amazon MktpL Orange Window Markers | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$89.95 | Amazon MktpL Key Rack 30 Numbered Hooks | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$212.00 | *empire Active By Jo J PT Uniforms for POST- Nathan Armstrong | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$1,050.00 | Blauer Manufacturing Armorskin Base Shirts | 1054702 - COMM ON CRIM & JUV JUST -CCJJ |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$2,294.57 | Blauer Manufacturing Armorskin Base Shirts | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-RYAN LIND | 11/12/2025 | \$37.99 | Quickquack car wash membership | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$58.50 | Wave - *xtrued Llc Turnout locker name plates | 7657240 - FIRE - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$69.46 | Maceys Rehab Supplies Grandpas Cave Fire | 7657240 - FIRE - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$130.64 | Samsclub #6685 Station supplies | 7657240 - FIRE - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER | 11/12/2025 | \$3.00 | Ccrl By Upma- parking @ City Creek for attending Nicholas Chef Food Fair @ the Salt Palace | 7540630 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$7.99 | Amazon MktpL-Protection Plan for the new coffee urn | 7540240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$10.36 | Maceys In Santaquin-Senior Lunch Items | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$18.56 | Maceys In Santaquin-Senior Lunch hot cocoa and food colors | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$54.87 | Maceys In Santaquin- Senior Lunch Items | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN | 11/12/2025 | \$43.27 | Amazon MktpL - Office supplies for new Recorder | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$61.74 | Amazon MktpL - Supplies for Passport Office | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$92.16 | Amazon MktpL - Passport Office Set up | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$109.00 | Amazon MktpL - Portable Recorder for public meetings | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$805.50 | StampLi For 9-2025 - AP software | 4340500 - SOFTWARE EXPENSE |
| ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES | 11/12/2025 | -\$89.13 | Credit Voucher Temu.Com - Craft Return - for witches night out. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$85.30 | Credit Voucher Maceys In Santaquin Return of Soda's unused from witches night out event | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$72.54 | Credit Voucher Temu.Com - Refund on Craft Supplies for Witches night out. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$54.44 | Credit Voucher Temu.Com - Refund on Craft Supplies for Witches night out. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$46.62 | Credit Voucher Amazon Mktplace Pmts - Returned Clay from witches night out that was not used. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$32.24 | Credit Voucher Dollar Tree Return of unused decor and embellishments for witches nights crafts. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$22.96 | Credit Voucher Temu.Com - Refun on Craft supplies for witches night out | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$21.59 | Credit Voucher Wal-Mart #5167 - Unused decore and items for crafts witches night out. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | -\$2.97 | Credit Voucher Wal-Mart #3208 - Tea lights not used for witches night out. Returned. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$11.28 | Sq *old Pioneer Press - Signs elamination to protect in the weather. | 6840735 - ARCHERY |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$12.48 | Amazon MktpL- Pin the Nose of the witch game for Halloween trunk or Treat. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$13.13 | Amazon Reta* Nm00u3uz0- lolli pops for trunk or treat | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$14.99 | Maceys In Santaqui - Suckers for Tumbling rewards | 6840807 - TUMBLING |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$20.55 | Amazon MktpL - prizes for the Games at trunk or treat activity | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$21.88 | Sq *old Pioneer Press - lamination for Skeletons on main street sign | 6840800 - AEROBICS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$23.47 | Amazon Reta* Nu3xw55n0 - File Folders and Dividers | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$25.96 | FacebK *jnzux5vau2 - Ad on instagram for Fitness promo, gaining followers. | 6840800 - AEROBICS |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$28.49 | Amazon MktpL- Paper whole Punch | 6240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$29.02 | Wm Supercenter #5167 Items for kids Enrichment class - craft and play | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$31.99 | Amazon MktpL- Yard Signs for Business signs at the Trunk or Treat event | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$35.98 | Amazon MktpL Candle Warmers | 6240251 - COMMUNITY EVENTS EXPENSE |

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| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$36.98 | Stringhams True Value - Packing tape to help make signs and hang them up at event(s) | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$40.36 | Amazon Mktpl Squeeze bottles and paint brushes with paint containers for witches night out event. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$51.93 | Amazon Mktpl - Candy and toys for Halloween Trunk or Treat event. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$59.99 | Facebk *jwfwcamhp2 - Witches Night out Campaign. - advertising | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$73.56 | Amazon Mktpl - Office Supplies paper cutter and monthly Dividers | 6240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$78.46 | Stringhams True Value Fishing line and Batteries for the hanging candles | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$82.20 | Dollar Tree - Craft For Witches night out embellishments and decorations. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$95.00 | Utah Recreation And Parks - Small Town Conference in Hyrum Utah registration fee | 6740230 - EDUCATION, TRAINING, & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$103.43 | Marcos Pizza - 6042 - Party for Archery - pizza and drinks | 6840735 - ARCHERY |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$119.99 | Amazon Mktpl - Year Calandar board for planning | 6240240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$130.50 | Springville Di - Books for the Potion Books craft at witches night out. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$144.89 | Wm Supercenter #5167 - embellishments for Witches night out | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$149.45 | Amazon Mktpl Candle warmers for witches night out prizes | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$149.85 | Amazon Mktpl- Witches Night out event craft supplies clay and balloons for Ghosts | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$159.54 | Amazon Mktpl - Stress Balls for Truck or Treat Activity | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$164.46 | Sp Warmies Usa - Warmies for prizes for witches night out. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$165.05 | Maceys In Santaqui - soda for the potion bar for witches night out. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$220.77 | Temu.Com - Skelotons for the Witches night out event and other activities during Halloween. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 11/12/2025 | \$789.88 | Amazon Mktpl - Prizes and Candy for Halloween Trunk or Treat | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC-STEPHANIE CHRISTENSEN | 11/12/2025 | \$28.32 | Wm Supercenter #5167 - Employee AO Farewell Gift | 1043480 - EMPLOYEE RECOGNITIONS |
| | | \$23,485.25 | | |
| TOTAL: | | \$1,009,517.69 | | |