SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 12/13/2025 to 12/30/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ACE RENTS INC.	12/19/2025	$81.84	Rental-Stump Grinder	1060360 - EQUIPMENT RENTAL
ACE RENTS INC.	12/19/2025	$81.84	Rental-Stump Grinder	1070360 - EQUIPMENT RENTAL
ACE RENTS INC.	12/19/2025	$81.84	Rental-Stump Grinder	5140360 - EQUIPMENT RENTAL
ACE RENTS INC.	12/19/2025	$81.84	Rental-Stump Grinder	5240360 - EQUIPMENT RENTAL
ACE RENTS INC.	12/19/2025	$81.84	Rental-Stump Grinder	5440360 - EQUIPMENT RENTAL
ACE RENTS INC.	12/30/2025	$63.25	Rental-Forklift Extensions	5240360 - EQUIPMENT RENTAL
		$472.45		
ANTONIO ISRAEL GONZALEZ DBA IGN SERVICES. LLC	12/24/2025	$4,446.00	Interpreter Services - 1-2025 to 12-2025	1042310 - PROFESSIONAL & TECHNICAL
AT&T MOBILITY	12/24/2025	$25.31	Tablets	5140280 - TELEPHONE
AT&T MOBILITY	12/24/2025	$25.31	Tablets	5440280 - TELEPHONE
		$50.62		
BANK OF UTAH - ATTN: JARED ANDERSON	12/24/2025	$26,986.75	Interest - 2018 Excise Tax Rev Bonds	4540882 - 2018 ROAD BOND - INTEREST
BARLOW, RICHELLE *	12/24/2025	$30.04	Refund: 1410012 - BARLOW, RICHELLE *	5113110 - ACCOUNTS RECEIVABLE
BART GIBB	12/19/2025	$12,417.20	Adcock Acres Construction bond release	1022450-987 - (CONST BOND)Adcock's Acre
BART GIBB	12/19/2025	$322.22	Construction Bond Release - Adcock's Acre - Interest	1022850 - INTEREST - DEVELOPMENT BND/WNTY
		$12,739.42		
BLACK BOX SAFETY, INC.	12/19/2025	$1,153.81	Point Blank EXKII Soft Armor Vest w/2 Hilite Carriers, Rasmussen	1054705 - EQUIPMENT ROTATION PROGRAM
BLACK BOX SAFETY, INC.	12/19/2025	$3,276.00	Point Blank Guardian Gen 3 Builder, Uniform Carriers x 14	1054702 - COMM ON CRIM & JUV JUST -CCJJ
		$4,429.81		
BRIDGESOURCE, LLC	12/24/2025	$35.71	Kerosene-Pressure Washer	1060240 - SUPPLIES
BRIDGESOURCE, LLC	12/24/2025	$35.71	Kerosene-Pressure Washer	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BRIDGESOURCE, LLC	12/24/2025	$35.71	Kerosene-Pressure Washer	1077300 - CEMETERY GROUNDS MAINTENANCE
BRIDGESOURCE, LLC	12/24/2025	$35.71	Kerosene-Pressure Washer	5140240 - SUPPLIES
BRIDGESOURCE, LLC	12/24/2025	$35.71	Kerosene-Pressure Washer	5240240 - SUPPLIES
BRIDGESOURCE, LLC	12/24/2025	$35.74	Kerosene-Pressure Washer	5440240 - SUPPLIES
BRIDGESOURCE, LLC	12/24/2025	$414.92	Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	12/24/2025	$414.92	Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	12/24/2025	$414.92	Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	12/24/2025	$414.92	Fuel	5240260 - FUEL
BRIDGESOURCE, LLC	12/24/2025	$414.93	Fuel	5440260 - FUEL
		$2,288.90		
CENTRAL UTAH 911	12/30/2025	$30,381.15	Dispatch Fees October-December 2025	1054340 - CENTRAL DISPATCH FEES
CHELSEA ROWLEY	12/19/2025	$433.84	Youth Council Jackets	1041670 - YOUTH CITY COUNCIL EXPENSES
CHEMTECH-FORD, LLC	12/19/2025	$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	12/19/2025	$30.00	Bac-T testing for Tanner Flats Phase 2 amended	1022451-012.01 - (INSP&TESTING)Tanner Flats Phase 2
		$180.00		
CHILD SUPPORT SERVICES/ORS	12/19/2025	$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CORPORATE TRADITIONS	12/19/2025	$1,000.00	Volunteer Appreciation Gift Cards (x2)	6640720 - RAP TAX EXPENSE
CORPORATE TRADITIONS	12/19/2025	$100.00	Christmas Bonus - Correction	6140120 - SALARIES & WAGES (PART TIME)
		$1,100.00		
COURT SERVICES OF UTAH, LLC	12/24/2025	$106.98	Court Bailiff Services	1043310 - PROFESSIONAL & TECHNICAL

CUSTOM SIGNWORKS, LLC	12/19/2025	$576.00	Group Fitness Marketing Banners	6840800 - AEROBICS
DEMCO, INC	12/19/2025	$812.91	Library Supplies	7240240 - SUPPLIES
EFTPS	12/23/2025	$9,873.36	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	12/23/2025	$27,951.39	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	12/23/2025	$42,217.16	Social Security Tax	1022210 - FICA PAYABLE
		$80,041.91		
ENBRIDGE GAS UT WY ID	12/30/2025	$209.24	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/30/2025	$216.08	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/30/2025	$218.59	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	12/30/2025	$304.36	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/30/2025	$312.14	110 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/30/2025	$675.29	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/30/2025	$801.61	1205 N Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/30/2025	$983.52	45 W 100 S	1051270 - UTILITIES
		$3,720.83		
FLEETPRIDE	12/19/2025	-$149.46	Credit Memo for Fleet Pride	7657250 - FIRE - EQUIPMENT MAINTENANCE
FLEETPRIDE	12/19/2025	$981.09	Front end repair, tie rods and bearings	7657250 - FIRE - EQUIPMENT MAINTENANCE
FLEETPRIDE	12/19/2025	$83.99	Parts for E-145 front end	7657250 - FIRE - EQUIPMENT MAINTENANCE
		$915.62		
GRANITE CONSTRUCTION COMPANY	12/24/2025	$950.00	Asphalt for Road Patching	1060240 - SUPPLIES
HANSEN, ALLEN & LUCE, INC	12/19/2025	$319.50	Design services for connection to CUWCD ULS pipeline - Capital Project	5440750 - CAPITAL PROJECTS
HANSEN, ALLEN & LUCE, INC	12/19/2025	$6,172.25	PI master plan impact fee update	6040730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	12/19/2025	$8,273.25	Drinking water master plan impact fee update	5540730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	12/19/2025	$8,805.25	Sewer master plan impact fee update	5640735 - CAPITAL FACILITY PLAN UPDATE
		$23,570.25		
HENRY SCHEIN	12/19/2025	$446.32	EMS supplies medications, gloves	7657242 - EMS - SUPPLIES
HONEY BUCKET	12/30/2025	$129.38	Portable for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
HONEY BUCKET	12/30/2025	-$101.65	Credit for Portable Pickup	1077300 - CEMETERY GROUNDS MAINTENANCE
		$27.73		
HUMPHRIES INC	12/19/2025	$261.96	EMS supplies Oxygen	7657242 - EMS - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	12/19/2025	$999.95	Sterilant for debris basins	1060240 - SUPPLIES
INVENGO AMERICAN CORP./FE TECHNOLOGIES AMERICAN CORPORATION	12/19/2025	$313.83	Fe Tech Subscription for Library	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
JEFFERSON, OFFICER CLAYTON	12/19/2025	$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
JOHNSON TIRE SERVICE	12/19/2025	$923.80	PW12 Tires	5240250 - EQUIPMENT MAINTENANCE
JONES PAINT & GLASS	12/30/2025	$272.36	Paint for Well House	5140240 - SUPPLIES
JOSHUA GREEN DBA HERO FINANCIAL COACHING LLC.	12/30/2025	$1,160.00	Voluntary Financial Training Program for Christian Abbott	1043230 - EDUCATION, TRAINING & TRAVEL
KATRINA NELSON DBA FACE PAINTING KAT	12/19/2025	$1,620.00	Holly Day Event Holiday Characters	6240251 - COMMUNITY EVENTS EXPENSE
LANDMARK EXCAVATING, INC.	12/19/2025	$211,705.65	Santaquin Main Street progress payment to Landmark Excavating	4540306 - MAIN STREET WIDENING
LAUREL TECH-LAUREL INNOVATIONS, INC.	12/30/2025	$1,381.50	2025 Race Timing	6240251 - COMMUNITY EVENTS EXPENSE
LGI HOMES	12/30/2025	$104.84	Refund: 1312260 - LGI HOMES	5113110 - ACCOUNTS RECEIVABLE
LGI HOMES	12/30/2025	$107.57	Refund: 9012670 - LGI HOMES	5113110 - ACCOUNTS RECEIVABLE

		$212.41		
LUDLOW, SHANNON	12/19/2025	$1,200.00	Adult Softball Officiating	6140670 - ADULT SPORTS
MACEYS - SANTAQUIN	12/19/2025	$21.98	Cupcakes for Training/Birthdays	1054230 - EDUCATION, TRAINING & TRAVEL
MACEYS - SANTAQUIN	12/19/2025	$7.99	Admin Meeting	1043610 - OTHER SERVICES
MACEYS - SANTAQUIN	12/19/2025	$7.78	Employee Christmas Luncheon	1043483 - EMPLOYEE ENGAGEMENT
MACEYS - SANTAQUIN	12/19/2025	$19.27	Library Program Bookclub	7240240 - SUPPLIES
MACEYS - SANTAQUIN	12/19/2025	$1.47	Library Programs-Bookclub	7240320 - PROGRAMS
MACEYS - SANTAQUIN	12/19/2025	$23.84	Employee Christmas Luncheon	1043483 - EMPLOYEE ENGAGEMENT
MACEYS - SANTAQUIN	12/19/2025	$66.32	Court Supplies	1042240 - SUPPLIES
MACEYS - SANTAQUIN	12/19/2025	$45.91	Library Programs-Teen Book Club	7240320 - PROGRAMS
MACEYS - SANTAQUIN	12/19/2025	$23.97	Dessert for CUCMA Luncheon	1043610 - OTHER SERVICES
MACEYS - SANTAQUIN	12/19/2025	$38.30	Water	1060240 - SUPPLIES
MACEYS - SANTAQUIN	12/19/2025	$38.30	Water	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MACEYS - SANTAQUIN	12/19/2025	$38.30	Water	5140240 - SUPPLIES
MACEYS - SANTAQUIN	12/19/2025	$38.30	Water	5240240 - SUPPLIES
MACEYS - SANTAQUIN	12/19/2025	$38.32	Water	5440240 - SUPPLIES
		$410.05		
MAVERIK, INC.	12/19/2025	$32.50	Restitution - Case #241500008	1022430 - COURT FINES AND FORFEITURES
MCMASTER-CARR	12/30/2025	$70.65	Float for Sump Pump	5240550 - WRF - EQUIPMENT MAINTENANCE
MONROE, JAYLEE	12/30/2025	$40.00	Facility Deposit Refund	6734152 - CLASSROOM RENTAL REVENUE
MOPA LLC	12/19/2025	$450.00	Station Alert Tones repair Upstairs	7657250 - FIRE - EQUIPMENT MAINTENANCE
MORIN, FLAVIA	12/19/2025	$430.00	Facility Deposit Return	1034775 - BUILDING RENTAL
MOUNTAIN ALARM	12/30/2025	$233.38	Alarm Monitoring for City Hall and Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	12/19/2025	$859.46	Valve Box Kits	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/19/2025	$183.38	Supplies-Unipro	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/19/2025	$183.38	Supplies-Unipro	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/19/2025	$1,030.24	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/19/2025	$1,030.24	Supplies	5440240 - SUPPLIES
		$3,286.70		
MURDOCK FORD	12/19/2025	$166.25	PW37 Shifter	1070250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	12/19/2025	$166.25	PW37 Shifter	1077250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	12/19/2025	$38.00	Surplus Truck	1060250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	12/19/2025	$173.62	B-143 windshield washer reservoir	7657250 - FIRE - EQUIPMENT MAINTENANCE
		$544.12		
OLD PIONEER PRESS	12/30/2025	$375.00	Little Buckaroo Program Printing	6240260 - RODEO EXPENSE
OUT BACK GRAPHICS, LLC	12/19/2025	$146.85	Signs-Federal Offense	5140240 - SUPPLIES
OUT BACK GRAPHICS, LLC	12/19/2025	$146.85	Signs-Federal Offense	5440240 - SUPPLIES
		$293.70		
OVESON, MARISSA	12/30/2025	$680.55	Reimburse Head Cook for Senior Food Purchased on own credit card	7540480 - FOOD
OWENS, DILAN	12/19/2025	$50.00	Employee Significant Event - New Baby	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
PAYSON AUTO SUPPLY - NAPA	12/19/2025	$40.25	PW69 Maintenance	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/19/2025	$63.91	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/19/2025	$89.67	PW8 Repair	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/19/2025	$89.68	PW8 Repair	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/19/2025	$16.24	Supplies	5440240 - SUPPLIES

PAYSON AUTO SUPPLY - NAPA	12/19/2025	$16.26	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/19/2025	$16.26	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/19/2025	$16.26	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/19/2025	$16.26	Supplies	5240240 - SUPPLIES
		$364.79		
PRECISION CONCRETE CUTTING	12/19/2025	$14,992.90	Sidewalk Project	1060495 - SIDEWALK REPAIR & REPLACE
PRINCIPAL LIFE INSURANCE COMPANY	12/24/2025	$7,234.00	Dental & Vision Premiums - Jan 2026	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	12/24/2025	$9.70	Vision Premium - COBRA Hooser	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	12/24/2025	$44.34	Dental Premium - Surviving Spouse - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	12/24/2025	$88.48	Dental Premium - COBRA BELL	1022501 - DENTAL
		$7,376.52		
RB&G ENGINEERING, INC	12/19/2025	$1,507.00	Santaquin Main street Geotechnical inspection and testing	4540306 - MAIN STREET WIDENING
REALITY APPAREL, LLC	12/19/2025	$2,616.35	Uniform 1/4 Zips	7657244 - UNIFORMS
RED RHINO INDUSTRIAL	12/19/2025	$68.50	Supplies	1060240 - SUPPLIES
REVCO	12/19/2025	$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	-$2,091.60	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$5.00	Sophos Endpoint Advanced Central Intercept	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$8.05	Micosoft Business App	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$17.40	Microsoft 365 Business Basic (3 @ 5.80)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$28.75	Cisco VPN (23 @ 1.25)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$30.00	Estimate 5018 - Jason Bond - Combination Cable T-Bar for Laptops	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$120.00	Splashtop Remote Premium (12 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$157.50	Management of User Security Accounts (90 @ $1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$172.00	Maintenance & Mgmnt of Access Control System - Rec Building (43 users @ $4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$207.90	Microsoft Exchange Online (54 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$211.50	Back up of email accounts (141 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$380.00	Estimate 5010 - Norm Beagley - UPS Battery Backup Rackmount	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$470.25	Remote Management & Monitoring Per Computer (171 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$930.00	Estimate 5056 - Jason Callaway - Lenovo E14 Laptop - WRF	5240240 - SUPPLIES
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$1,806.00	Microsoft Office 365 Business Premium (84 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$2,585.52	Cloud Backup (14,364 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/19/2025	$3,780.00	Monthly Service Contract - 11/2025	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		$8,870.52		
ROCKY MOUNTAIN POWER	12/19/2025	$43.27	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$17.50	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$4.91	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$25.10	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$56.45	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$59.23	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$23.93	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$0.01	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS AUG-NOV USAGE SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$0.01	ITEM 74 CONTRACT METERED STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$0.01	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$0.01	ITEM 86 CITY HALL CONTRACT AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$14.44	ITEM 116 391 S 1200 E STREETLIGHT AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$42.85	ITEM 115 272 W 500 N STREETLIGHT AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	12/19/2025	$48.13	ITEM 16 CITY PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$49.44	ITEM 65 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$49.56	ITEM 107 STREETLIGHTS 730 S TANNER RD AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$54.03	ITEM 104 815 S HORIZON LOOP AUG-DEC USAGE AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$54.16	ITEM 105 FOOTHILLAUG-NOV USAGE SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$72.46	ITEM 94 GENERAL SVC POND PUMP AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$84.75	ITEM 97 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$96.21	ITEM 40 VETERANS MONUMENT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$99.58	ITEM 13 BOWERY AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$99.77	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$105.14	ITEM 109 STREETLIGHTS 904 S TANNER RD AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$111.45	ITEM 111 SEWER LIFT STATION AUG-NOV USAGE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$120.42	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$120.53	ITEM 21 BALL PARK CONCESSION STAND AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$121.73	ITEM 98 EAST SIDE PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$121.83	ITEM 29 SPRINKLING SYSTEM AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$131.94	ITEM 43 # SIGN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$132.54	ITEM 85 RESTROOMS CENTENNIAL PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$133.88	ITEM 17 49 E MAIN AREA LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$136.29	ITEM 110 268 E 610 S BASEBALL FIELD LIGHT AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$143.20	ITEM 112 SR PARKWAY SEWER LIFT STATION AUG-NOV USAGE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$148.38	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$152.48	ITEM 46 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$161.32	ITEM 114 1230 S WEST VIEW DR STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$163.74	ITEM 70 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$165.61	ITEM 30 STREETLIGHT PEDESTAL AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$184.93	ITEM 49 NORTH PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$187.57	ITEM 95 CITY CENTER AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$188.79	ITEM 113 268 E 610 S BALL FIELD LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$193.46	ITEM 50 LIGHTING AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$199.68	ITEM 18 49 E MAIN PARK LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$241.28	ITEM 78 LIGHTING STRONG BOX AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$247.50	ITEM 108 STREETLIGHTING 60 E MAIN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$289.29	ITEM 99 400 E MAIN AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$314.27	ITEM 71 LIGHTING AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$368.02	ITEM 20 SUNSET TRAILS PARK AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$378.53	ITEM 76 CULINARY PUMPSITE AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$385.65	ITEM 101 CITY PARK AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$624.80	ITEM 23 BALL PARK LIGHTS AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$664.98	ITEM 96 1005 S CENTER CHLORINATOR AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$682.96	ITEM 66 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$811.11	ITEM 79 GENERAL SERVICE PUMP STATION AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$1,110.00	ITEM 60 ARENACONCE UPGRADE AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$1,408.42	ITEM 27 COMMERCIAL/CITY LIBRARY AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$1,712.36	ITEM 83 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$1,811.13	ITEM 93 REC CENTER PERM SVC FOR REMODEL AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$2,753.82	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$2,753.83	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$2,834.06	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$4,931.04	ITEM 25 GOVERNMENT BUILDING AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$8,774.96	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING AUG-NOV USAGE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$10,110.87	ITEM 7 PUMP VAULT AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$14,640.91	ITEM 89 BOOSTER PUMP STATION AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$14,922.00	ITEM 3 CITY OWNED WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$14,927.63	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL AUG-NOV USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$14,927.64	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$16,976.64	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS AUG-NOV USAGE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2025	$17,278.49	ITEM 48 HAYFIELD PUMP AUG-DEC USAGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$18,170.62	ITEM 88 CITY HALL AUG-NOV USAGE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$27,132.87	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP AUG-NOV USAGE	5440273 - UTILITIES

ROCKY MOUNTAIN POWER	12/19/2025	$27,132.88	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP AUG-NOV USAGE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$25.51	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$460.42	1215 N CENTER ST - WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$996.07	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2025	$14,506.60	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	12/24/2025	$28.92	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/24/2025	$32.21	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/24/2025	$36.68	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/24/2025	$40.20	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/24/2025	$55.28	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/24/2025	$82.54	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/24/2025	$222.58	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		$229,926.31		
ROUNDY SPECIAL FX, INC	12/19/2025	$500.00	Heater Burn Barrel Rentals	6240251 - COMMUNITY EVENTS EXPENSE
ROWLEY'S SOUTH RIDGE FARMS	12/19/2025	$53.96	Employee Christmas Luncheon	1043483 - EMPLOYEE ENGAGEMENT
ROWLEY'S SOUTH RIDGE FARMS	12/24/2025	$2,030.00	Columbus Day Activity	1043483 - EMPLOYEE ENGAGEMENT
		$2,083.96		
SALT LAKE COMMUNITY COLLEGE	12/19/2025	$223.50	POST Cadet Meals, Nov 2025, Armstrong	1054230 - EDUCATION, TRAINING & TRAVEL
SANTAQUIN CITY UTILITIES	12/19/2025	$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/19/2025	$750.00	Utilities	1022350 - UTILITIES PAYABLE
		$840.00		
SELECTHEALTH, INC	12/24/2025	$84,691.80	Health Insurance - January 2026	1022500 - HEALTH INSURANCE
SHRED-IT US JV LLC	12/24/2025	$192.95	Paper Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SIDDONS MARTIN EMERGENCY GROUP LLC	12/19/2025	$15.75	Safety Arm securing device	7657250 - FIRE - EQUIPMENT MAINTENANCE
SKAGGS PUBLIC SAFETY UNIFORM	12/19/2025	$370.90	Enniss Uniform Shirts	1054240 - SUPPLIES
STAPLES	12/24/2025	$7.69	Office dupplies	1043240 - SUPPLIES
SYMBOL ARTS, LLC	12/19/2025	$2,975.50	Badges	7657244 - UNIFORMS
T-MOBILE	12/24/2025	$31.70	Internet Service for Prospector View Park Cameras	4340240 - TELEPHONE & INTERNET
T-MOBILE	12/24/2025	$46.04	Jared Shepherd Cell Phone	1068280 - TELEPHONE
		$77.74		
THE CLASSIC CAR WASH OF SANTAQUIN LLC	12/19/2025	$150.00	November 2025 Car washes	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	12/19/2025	$8.00	Car Wash-Engineering	1048250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	12/19/2025	$10.80	Car Wash-PW	5140250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	12/19/2025	$10.80	Car Wash-PW	5440250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	12/19/2025	$19.20	Car Wash-Jon and Jared	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	12/19/2025	$9.60	November Car Wash for Building Inspection Vehicle	1068250 - EQUIPMENT MAINT
		$208.40		
THE HARTFORD	12/24/2025	$4,615.21	Life, ADD, LTD & Sup Life - Dec 2025	1022504 - LIFE/ADD
TRAILER PARTS WHOLESALE	12/19/2025	$14.84	Supplies for Trailers	1060240 - SUPPLIES
TREMONTON/GARLAND POLICE DEPARTMENT	12/19/2025	$2,000.00	Donation to Tremonton Police Department - Washington DC Trip	1054707 - POLICE - USE OF DONATED FUNDS
TREVOR PALMER DBA LIFT AND LEVEL CONCRETE LLC	12/30/2025	$4,530.00	Sidewalk repair 240 West 570 North	1060495 - SIDEWALK REPAIR & REPLACE
TUGGYS TEES	12/19/2025	$1,131.00	Youth Wrestling Shirts	6140665 - YOUTH SPORTS
TUGGYS TEES	12/19/2025	$91.00	Rec staff jacket logo embroidery	6740240 - SUPPLIES

		$1,222.00			
USDA - RURAL DEVELOPMENT	12/15/2025	$4,822.12	Principal - 2011A-2 Sewer Revenue		522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	12/15/2025	$5,748.88	Interest - 2011A-2 Sewer Revenue		5240820 - DEBT SERVICE - INTEREST
		$10,571.00			
UTAH COUNTY LODGE #31	12/19/2025	$230.00	FOP Dues (Ut County Lodge #31)		1022425 - FOP DUES
UTAH DEPARTMENT OF TRANSPORTATION	12/19/2025	$139,866.91	Main Street/Center Street Traffic signal City participation		4540306 - MAIN STREET WIDENING
UTAH STATE RETIREMENT	12/16/2025	$5.00	Traditional IRA		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/16/2025	$192.08	Retirement Loan Payment		1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	12/16/2025	$411.94	Post Retirement (After 7/2010)		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/16/2025	$1,255.48	401K - Tier 1 Parity		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/16/2025	$1,588.00	Roth IRA		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/16/2025	$2,192.44		457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/16/2025	$5,691.51	401K		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/16/2025	$31,221.62	State Retirement		1022300 - RETIREMENT PAYABLE
		$42,558.07			
UTAH STATE TAX COMMISSION	12/23/2025	$9,653.13	State Income Tax		1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	12/23/2025	$13,423.41	State Income Tax		1022230 - STATE WITHHOLDING PAYABLE
		$23,076.54			
VANCON, INC	12/19/2025	$887,137.31	WRF upgrade progress payment to Vancon		5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
VERIZON WIRELESS	12/30/2025	$476.16	PD Phones		1054280 - TELEPHONE
VERIZON WIRELESS	12/30/2025	$710.24	PD Jetpacks		1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	12/30/2025	$127.77	Fire/EMS Telephone		7657280 - TELEPHONE
VERIZON WIRELESS	12/30/2025	$100.04	Comm Dev Jetpacks		1068280 - TELEPHONE
VERIZON WIRELESS	12/30/2025	$40.01	GPS Data Collector		1048280 - TELEPHONE
VERIZON WIRELESS	12/30/2025	$357.03	Public Works PI Monitors		5140240 - SUPPLIES
VERIZON WIRELESS	12/30/2025	$39.68	Gregg Hiatt Phone		5240280 - TELEPHONE
VERIZON WIRELESS	12/30/2025	$39.68	Stephanie Christensen Phone		1043280 - TELEPHONE
		$1,890.61			
WACHS, DOMINQUE	12/19/2025	$1,830.00	Bail Refund - Case #251700005		1022430 - COURT FINES AND FORFEITURES
TOTAL:		**$1,899,895.53**			