

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 08/16/2025 to 08/29/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
A DEZIGN	8/21/2025	\$1,530.68	Uniform Items	7657244 - UNIFORMS
A DEZIGN	8/21/2025	\$1,415.94	Uniforms	7657244 - UNIFORMS
		\$2,946.62		
ANDERSEN, JAMES & CARROL	8/28/2025	\$113.83	Refund: 6401161 - ANDERSEN, JAMES & CARROL	5113110 - ACCOUNTS RECEIVABLE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/21/2025	\$47.57	Safety Glasses	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/21/2025	\$47.57	Safety Glasses	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/21/2025	\$47.57	Safety Glasses	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/21/2025	\$47.57	Safety Glasses	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/21/2025	\$47.58	Safety Glasses	5440350 - SAFETY & PPE
		\$237.86		
BRIAN LUMSDEN & GARY LUMSDEN (RENTAL) +	8/28/2025	\$3.32	Refund: 5317061 - BRIAN LUMSDEN & GARY LUMSDEN (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
CATERPILLAR FINANCIAL SERVICES CORPORATION	8/21/2025	\$38,835.17	Caterpillar Hydraulic Excavator-2nd Year Lease	4241064 - 2024 CATERPILLAR EXCAVATOR LEASE PMNT
CENTRAL UTAH RECREATION & PARKS ASSOCIATION	8/21/2025	\$75.00	Youth Cross Country Shirts	6140665 - YOUTH SPORTS
CHEMTECH-FORD, INC	8/21/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/21/2025	\$1,840.00	Pesticides Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/21/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/21/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/21/2025	\$60.00	Stratton Meadows Bac-T testing	1022451-005.01 - (INSP&TESTING)Stratton Meadows
		\$2,264.00		
CHILD SUPPORT SERVICES/ORS	8/29/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CLAY FRANDSEN - COMPLETE EVALUTATIONS, DBA SANDSTONE PSYCHOLOGY	8/28/2025	\$800.00	PD Mental Health Screenings x 16	1054311 - PROFESSIONAL & TECHNICAL
CORBETT, JOHN	8/21/2025	\$500.00	Bail Refund - Corbett	1022430 - COURT FINES AND FORFEITURES
CORPORATE TRADITIONS	8/28/2025	\$130.00	September Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CREATIVE SIGNS & GRAPHICS	8/28/2025	\$231.00	Spooky Night Advertising Rack Cards	6340240 - SUPPLIES
Cummings, Nick	8/21/2025	\$295.00	Per Diem for Deployment that is reimbursed by State of Utah DNR	7657700 - WILDLAND FIRE RES EXPENDITURES
CUSTOM SIGNWORKS, LLC	8/28/2025	\$384.00	Golf Tournament Banners	6140670 - ADULT SPORTS
CUSTOM SIGNWORKS, LLC	8/28/2025	\$464.00	Spooky Night Banners	6340240 - SUPPLIES
		\$848.00		
DONE RITE LINES, LLC	8/21/2025	\$8,368.45	School Crosswalks	4540200 - ROAD MAINTENANCE
Duran Villalobos, Emma V	8/20/2025	\$27.70	Paper check issued for returned direct deposit	1015800 - SUSPENSE
Duran Villalobos, Emma V	8/20/2025	-\$27.70	Reissue check - direct deposit failed because of incorrect routing number	1015800 - SUSPENSE
		\$0.00		
EFTPS	8/18/2025	\$7,629.60	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	8/18/2025	\$20,465.75	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	8/18/2025	\$32,622.88	Social Security Tax	1022210 - FICA PAYABLE
		\$60,718.23		
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	8/21/2025	\$873.72	Breakers for Fire Station	1051300 - BUILDINGS & GROUND MAINTENANCE

EMERALD TURF FARM	8/28/2025	\$556.00	Sod for Foothill Village Park	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
EVA, SHAD	8/28/2025	\$30.00	Boots-S Eva	1060350 - SAFETY & PPE
EVA, SHAD	8/28/2025	\$30.00	Boots-S Eva	1070350 - SAFETY - PPE
EVA, SHAD	8/28/2025	\$30.00	Boots-S Eva	5140350 - SAFETY & PPE
EVA, SHAD	8/28/2025	\$30.00	Boots-S Eva	5240350 - SAFETY & PPE
EVA, SHAD	8/28/2025	\$30.00	Boots-S Eva	5440350 - SAFETY & PPE
		\$150.00		
EWING IRRIGATION PRODUCTS INC	8/21/2025	\$170.62	White Marking Paint for Ballfields and Parade	1070310 - BALLFIELD MAINTENANCE
EWING IRRIGATION PRODUCTS INC	8/21/2025	\$170.63	White Marking Paint for Ballfields and Parade	6240245 - ORCHARD DAYS MISCELLENIOUS
		\$341.25		
FORENSIC NURSING SERVICES LLC	8/21/2025	\$336.00	Blood/Urine/Triage 25SQ03680, 25SQ03679	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	8/28/2025	\$246.75	Blood/Urine/Triage 25SQ03788, Refusal 25SQ03782	1054311 - PROFESSIONAL & TECHNICAL
		\$582.75		
FREEDOM MAILING SERVICES, INC	8/28/2025	\$1,133.24	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/28/2025	\$1,133.24	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/28/2025	\$1,133.25	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,399.73		
GARBETT, LYNDASAY	8/28/2025	\$150.00	EMS Instructor Renewal	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
GOBLE SAMPSON ASSOCIATES INC	8/21/2025	\$5,044.30	Pump Rebuild Kit	5240550 - WRF - EQUIPMENT MAINTENANCE
GOLDING, BRAYDON	8/28/2025	\$50.00	Employee New Baby	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
GRAY MATTER SYSTEMS, LLC	8/28/2025	\$1,550.00	Subscription for WINN 911	4340614 - PUBLIC WORKS SOFTWARE
GREENHALGH CONSTRUCTION	8/21/2025	\$3,126.00	Vincent Oaks Subdivision additional asphalt repair (900 East 450 South)	4540200 - ROAD MAINTENANCE
HENRY SCHEIN	8/21/2025	\$1,798.19	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/21/2025	\$59.50	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/28/2025	\$77.04	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/28/2025	\$138.77	EMS Supplies	7657242 - EMS - SUPPLIES
		\$2,073.50		
HOSE & RUBBER SUPPLY	8/21/2025	\$95.81	PW71 Backhoe Repair	5440250 - EQUIPMENT MAINTENANCE
HOSE & RUBBER SUPPLY	8/21/2025	\$95.82	PW71 Backhoe Repair	1060250 - EQUIPMENT MAINTENANCE
HOSE & RUBBER SUPPLY	8/21/2025	\$95.82	PW71 Backhoe Repair	1070250 - EQUIPMENT MAINTENANCE
HOSE & RUBBER SUPPLY	8/21/2025	\$95.82	PW71 Backhoe Repair	5140250 - EQUIPMENT MAINTENANCE
HOSE & RUBBER SUPPLY	8/21/2025	\$95.82	PW71 Backhoe Repair	5240250 - EQUIPMENT MAINTENANCE
HOSE & RUBBER SUPPLY	8/28/2025	\$31.26	PW 6 Repair	1070250 - EQUIPMENT MAINTENANCE
		\$510.35		
INDUSTRIAL SUPPLY	8/28/2025	\$20.30	Gloves	1060350 - SAFETY & PPE
INDUSTRIAL SUPPLY	8/28/2025	\$20.30	Gloves	1070350 - SAFETY - PPE
INDUSTRIAL SUPPLY	8/28/2025	\$20.30	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	8/28/2025	\$20.30	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	8/28/2025	\$20.32	Gloves	5440350 - SAFETY & PPE
		\$101.52		
INGRAM BOOK GROUP	8/28/2025	\$156.04	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	8/28/2025	\$455.68	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	8/28/2025	\$65.28	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$677.00		
INTERMOUNTAIN FARMERS, INC.	8/21/2025	\$70.49	Weed Spray and Sterilant	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/21/2025	\$164.48	Weed Spray and Sterilant	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

INTERMOUNTAIN FARMERS, INC.	8/28/2025	\$266.66	Sterilant	5440240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/28/2025	\$266.67	Sterilant	5140240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/28/2025	\$266.67	Sterilant	5240240 - SUPPLIES
		\$1,034.97		
JESSICA ANN NIELSON DBA FACE PAINT BY JESS	8/21/2025	\$1,000.00	Face Painting Events at Home Town Market	6640720 - RAP TAX EXPENSE
KBARSAM BUCKLES & MORE	8/21/2025	\$175.95	Additional Rodeo Buckle from Competition Tie	6240260 - RODEO EXPENSE
KENDRA LACY & JORDAN CHRISTENSEN	8/28/2025	\$59.02	Refund: 3293544 - KENDRA LACY & JORDAN CHRISTENSEN	5113110 - ACCOUNTS RECEIVABLE
LANDMARK EXCAVATING, INC.	8/21/2025	\$1,391,168.05	Landmark Progress Payment for Santaquin Main Street	4540306 - MAIN STREET WIDENING
LANDMARK EXCAVATING, INC.	8/21/2025	\$18,610.00	New Fire hydrant to public safety building	4540306 - MAIN STREET WIDENING
		\$1,409,778.05		
LENNAR HOMES OF UTAH LLC	8/28/2025	\$23.89	Refund: 9206890 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH LLC	8/28/2025	\$408.61	Refund: 9202150 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH LLC	8/28/2025	\$52.08	Refund: 9206360 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH LLC	8/28/2025	\$312.44	Refund: 9202200 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LES OLSON COMPANY	8/28/2025	\$592.25	Copy Machine Maintenance & Usage	4340300 - COPIER CONTRACT
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	8/21/2025	\$1,750.00	Transfer Funds to LBA Checking to make payment to Zions Bank for Trustee Fees	1090884 - TRANSFER TO LBA
MACEYS - SANTAQUIN	8/28/2025	\$31.92	Water	1060240 - SUPPLIES
MACEYS - SANTAQUIN	8/28/2025	\$31.92	Water	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MACEYS - SANTAQUIN	8/28/2025	\$31.92	Water	1077300 - CEMETERY GROUNDS MAINTENANCE
MACEYS - SANTAQUIN	8/28/2025	\$31.92	Water	5140240 - SUPPLIES
MACEYS - SANTAQUIN	8/28/2025	\$31.92	Water	5240240 - SUPPLIES
MACEYS - SANTAQUIN	8/28/2025	\$31.92	Water	5440240 - SUPPLIES
MACEYS - SANTAQUIN	8/28/2025	\$27.98	Orchard Days VIP Thank you bags	6240245 - ORCHARD DAYS MISCELLENOUS
MACEYS - SANTAQUIN	8/28/2025	\$42.95	Peter Pan Play Batteries Misc	6840725 - YOUTH ENRICHMENT
MACEYS - SANTAQUIN	8/28/2025	\$45.10	Orchard Days VIP Dinner Supplies	6240245 - ORCHARD DAYS MISCELLENOUS
MACEYS - SANTAQUIN	8/28/2025	\$97.92	Peter Pan Play Concession items	6840725 - YOUTH ENRICHMENT
MACEYS - SANTAQUIN	8/28/2025	\$729.80	Peter Pan Play Volunteer Thank You's	6840725 - YOUTH ENRICHMENT
		\$1,135.27		
MAGNOLIA BLOOMS LLC	8/21/2025	\$100.00	Supplies for Peter Plan Play	6840725 - YOUTH ENRICHMENT
MERITAGE HOMES OF UTAH	8/28/2025	\$98.47	Refund: 8541490 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MOORE, BREANNA	8/28/2025	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
MOUNTAIN ALARM	8/21/2025	\$222.60	Alarm Monitoring For City Hall and Public Safety Bldg	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	8/21/2025	\$219.69	MXU	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	\$3,478.46	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	\$3,478.47	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	\$3,478.47	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	\$226.37	Summit Creek Repair on 250 E 300 N	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	8/21/2025	\$11.38	Gasket	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/21/2025	-\$3,115.35	Credit for meters returned	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	-\$3,115.35	Credit for meters returned	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	-\$3,115.35	Credit for meters returned	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	\$557.39	Fire Hydrant Repair	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/21/2025	\$58.22	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	8/21/2025	\$894.44	Supplies	5140240 - SUPPLIES

MOUNTAINLAND SUPPLY	8/21/2025	\$894.45	Supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/21/2025	\$135.23	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/21/2025	\$135.23	Supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/21/2025	\$142.55	Tools	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/21/2025	\$142.55	Tools	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/21/2025	\$142.56	Tools	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/21/2025	\$745.98	Meter Adapters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	\$745.98	Meter Adapters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	\$745.99	Meter Adapters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	\$7,310.78	Meter Swap Project	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	8/21/2025	\$64.87	Meter Gaskets	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	\$64.87	Meter Gaskets	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/21/2025	\$64.89	Meter Gaskets	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/28/2025	\$22,618.24	Outfitting/equipment for new PD truck (VIN 00143)	4241058 - VEHICLE PURCHASES
		\$37,011.01		
MURDOCK FORD	8/21/2025	\$53.07	Owens Vehicle maintenance	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/21/2025	\$58.45	Jefferson Oil Change	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/21/2025	\$2,914.45	Rear Main Seal, Oil Leak	7657252 - EMS - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/21/2025	\$137.90	Surplus truck	1060250 - EQUIPMENT MAINTENANCE
		\$3,163.87		
MY MINI PONY PARTY AND PETS	8/21/2025	\$785.00	Hometown Market Event Petting Zoo	6640720 - RAP TAX EXPENSE
NIELSEN & SENIOR, ATTORNEYS	8/28/2025	\$28,448.00	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	8/28/2025	\$5,682.60	Legal Services - Civil	1043331 - LEGAL
		\$34,130.60		
NORTHWEST PIPE COMPANY	8/28/2025	\$616.13	Springs	5140240 - SUPPLIES
OLSON'S GARDEN SHOPPE-PAYSON	8/21/2025	\$130.00	Flowers-City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
OLSON'S GARDEN SHOPPE-PAYSON	8/21/2025	\$93.39	Bark-City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$223.39		
OUT BACK GRAPHICS, LLC	8/21/2025	\$47.50	Shirts-Long Sleeve	1070350 - SAFETY - PPE
OUT BACK GRAPHICS, LLC	8/21/2025	\$90.00	Business Cards, Basham/Rasmussen	1054240 - SUPPLIES
		\$137.50		
PALFREYMAN, SHANE	8/28/2025	\$300.00	Little Buckaroo Sheep	6240260 - RODEO EXPENSE
PARTRIDGE, BRAYDEN	8/21/2025	\$11.80	Electrical Cleaner	7657240 - FIRE - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/21/2025	\$36.73	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/21/2025	\$37.06	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/21/2025	\$51.23	PW6 Repair	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/21/2025	\$20.22	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/21/2025	\$20.22	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/21/2025	\$20.52	PW25 Filters	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/21/2025	\$34.99	Paint for PW68	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/28/2025	\$30.51	Coolant Reservoir for PW69	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/28/2025	\$30.51	Coolant Reservoir for PW69	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/28/2025	\$30.51	Coolant Reservoir for PW69	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/28/2025	\$23.73	Cabin Filter	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/28/2025	\$23.73	Cabin Filter	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/28/2025	\$23.74	Cabin Filter	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/28/2025	\$39.99	Hyd. oil for mowers	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/28/2025	\$40.00	Hyd. oil for mowers	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$463.69		
PAYSON LOCK & KEY	8/28/2025	\$120.00	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE

PLAYCORE GROUP INC DBA PLAY AND PARK STRUCTURES	8/28/2025	\$52,140.00	Installation of Playground-Final Payment	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
POLYDYNE INC.	8/21/2025	\$4,570.56	Carifloc	5240510 - WRF - CHEMICAL SUPPLIES
PRINCIPAL LIFE INSURANCE COMPANY	8/21/2025	\$23.21	Vision Premium - COBRA Hooser	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	8/21/2025	\$88.48	Dental Premium - COBRA Bell	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	8/21/2025	\$102.24	Dental Premium - Surviving Spouse - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	8/21/2025	\$640.06	Vision Premiums - Sept 2025	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	8/21/2025	\$6,557.26	Dental Premiums - Sept 2025	1022501 - DENTAL
		\$7,411.25		
RB&G ENGINEERING, INC	8/28/2025	\$15,098.00	Santaquin Main Street Geotechnical testing	4540306 - MAIN STREET WIDENING
REVCO	8/21/2025	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	8/21/2025	\$17.36	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/21/2025	\$3,930.45	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/21/2025	\$5.22	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/21/2025	\$20.00	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/21/2025	\$40.53	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/21/2025	\$61.22	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/21/2025	\$19.16	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/21/2025	\$17.57	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/21/2025	\$554.98	1213 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/21/2025	\$903.29	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	8/21/2025	\$15,132.29	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	8/21/2025	\$19.67	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/21/2025	\$22.46	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/21/2025	\$29.11	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/21/2025	\$32.09	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/21/2025	\$39.88	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/21/2025	\$57.91	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/21/2025	\$163.70	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		\$21,066.89		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	8/21/2025	\$169.64	Grasshopper 1 Vac Shield	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	8/21/2025	\$55.06	Oil for mowers	1077300 - CEMETERY GROUNDS MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	8/21/2025	\$200.00	Oil for mowers	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	8/21/2025	\$17.25	M-21 Mower	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	8/21/2025	\$126.07	M-6 Parts	1070250 - EQUIPMENT MAINTENANCE
		\$568.02		
SANTAQUIN CITY UTILITIES	8/29/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/29/2025	\$840.00	Utilities	1022350 - UTILITIES PAYABLE
		\$965.00		
SANTAQUIN MARKET ACE	8/21/2025	-\$10.25	Credit for part returned	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/21/2025	\$24.89	Oil for mowers	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	8/21/2025	\$35.59	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/21/2025	\$28.78	Foothill Park Sprinkler Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/21/2025	\$20.48	Foothill Park Sprinkler Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/21/2025	\$48.30	Sprinkler Supplies-Parks	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/21/2025	\$3.59	Sprinkler parts for Entryway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/21/2025	\$5.38	Entry Way-Sprinkler Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/21/2025	\$25.85	Sprinkler Parts-Rodeo Grounds	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/21/2025	\$16.93	Surplus Truck Repair	1060250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	8/21/2025	\$3.20	Supplies-Electrical	1070311 - ARENA MAINTENANCE
SANTAQUIN MARKET ACE	8/21/2025	\$337.49	Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/21/2025	-\$23.39	Credit for parts returned	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

SANTAQUIN MARKET ACE	8/21/2025	\$21.59 \$538.43	Supplies-Sprayer	1060240 - SUPPLIES
SCHELLENBERGER, JAKE *	8/28/2025	\$40.26	Refund: 1671512 - SCHELLENBERGER, JAKE *	5113110 - ACCOUNTS RECEIVABLE
SELECTHEALTH, INC	8/28/2025	\$50.00	HSA Admin Fees	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	8/28/2025	\$1,053.00	Kinda Hooser - Surviving Spouse Benefit	1022500 - HEALTH INSURANCE
SELECTHEALTH, INC	8/28/2025	\$77,583.74 \$78,686.74	Employee Health Insurance Premiums	1022500 - HEALTH INSURANCE
SHAUNA JO EVES	8/28/2025	\$747.00	Shauna Jo Eves NRPA Conference Travel Reimbursement	6740230 - EDUCATION, TRAINING, & TRAVEL
SKAGGS PUBLIC SAFETY UNIFORM	8/21/2025	\$1,129.30	Uniforms/Equipment for Enniss	1054240 - SUPPLIES
SMITH, JEREMY	8/21/2025	\$206.00	Per Diem for Deployment that is reimbursed by State of Utah DNR	7657700 - WILDLAND FIRE RES EXPENDITURES
SMITH, JEREMY	8/21/2025	\$295.00	Per Diem for Deployment that is reimbursed by State of Utah DNR	7657700 - WILDLAND FIRE RES EXPENDITURES
SMITH, JEREMY	8/21/2025	\$295.00 \$796.00	Per Diem for Deployment that is reimbursed by State of Utah DNR	7657700 - WILDLAND FIRE RES EXPENDITURES
SOUTHERN TIRE MART, LLC	8/21/2025	\$177.56	Tires for loading chute	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SOUTHERN TIRE MART, LLC	8/21/2025	\$532.96	Explorer New Tires	6740250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/21/2025	\$540.00	Asphalt Trailer Tires	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/21/2025	\$158.02	Tires	5240250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/21/2025	\$158.03	Tires	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/21/2025	\$158.03	Tires	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/28/2025	\$31.60	Tire Disposal fee	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/28/2025	\$31.60	Tire Disposal fee	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/28/2025	\$31.60	Tire Disposal Fee	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/28/2025	\$31.60	Tire Disposal Fee	5240250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/28/2025	\$31.60 \$1,882.60	Tire Disposal Fee	5440250 - EQUIPMENT MAINTENANCE
SPEED-E CRETE CONCRETE LLC	8/21/2025	\$539.00	Concrete for Sidewalk Repair	1060495 - SIDEWALK REPAIR & REPLACE
SPRINKLER SUPPLY	8/21/2025	\$121.36	Sprinkler Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	8/21/2025	\$20,017.66	Filters for Parks(Flushing valves)	5440750 - CAPITAL PROJECTS
SPRINKLER SUPPLY	8/21/2025	\$254.70	Centennial Park Sprinkler Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	8/21/2025	\$421.06	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	8/28/2025	\$141.02	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	8/28/2025	\$1,947.55	New Vistas Park Decoders	1022450-715 - (INSP)Vistas West Phase 1
SPRINKLER SUPPLY	8/28/2025	\$2,232.91	Sprinkler materials Vista West park	1022450-715 - (INSP)Vistas West Phase 1
SPRINKLER SUPPLY	8/28/2025	-\$1,947.55	Credit for sprinkler parts returned	1022450-715 - (INSP)Vistas West Phase 1
SPRINKLER SUPPLY	8/28/2025	\$228.29	Solenoids for new Vistas West Park	1022450-715 - (INSP)Vistas West Phase 1
SPRINKLER SUPPLY	8/28/2025	\$144.37 \$23,561.37	Sprinkler Repair Parts-East Side Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STAKER PARSON COMPANIES	8/21/2025	\$115.84	Road Base	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	8/21/2025	\$471.39	Road Base	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	8/21/2025	\$939.28	Asphalt Patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	8/28/2025	\$649.98	Asphalt Patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	8/28/2025	\$507.11 \$2,683.60	Asphalt Patching	4540200 - ROAD MAINTENANCE
STAPLES	8/21/2025	\$3.97	Post it Notes	1043240 - SUPPLIES
STAPLES	8/21/2025	\$27.99	Label Maker Tape	1078240 - SUPPLIES
STAPLES	8/21/2025	\$39.35	Case of Copy Paper	6740240 - SUPPLIES
STAPLES	8/28/2025	\$11.33	Pens	1043240 - SUPPLIES
STAPLES	8/28/2025	\$18.05 \$100.69	Stapler & trash can	5140240 - SUPPLIES

STRINGHAM'S HARDWARE	8/28/2025	\$8.99	Marking paint	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	8/28/2025	\$15.23	park improvement supplies	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/28/2025	\$28.00	Survey Staking supplies	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	8/28/2025	\$52.54	Zip ties for city celebration	1054240 - SUPPLIES
		\$104.76		
STRYKER MEDICAL - STRYKER SALES CORPORATION	8/28/2025	\$799.94	Stryker Batteries	7657252 - EMS - EQUIPMENT MAINTENANCE
SWENSON, EVAN *	8/28/2025	\$89.62	Refund: 5115802 - SWENSON, EVAN *	5113110 - ACCOUNTS RECEIVABLE
THATCHER COMPANY	8/28/2025	\$8,736.00	Chlorine	5140240 - SUPPLIES
THATCHER COMPANY	8/28/2025	-\$4,900.00	Credit for empty cylinders	5140240 - SUPPLIES
		\$3,836.00		
THE HARTFORD	8/21/2025	\$4,564.33	Life, ADD, LTD & Sup Life - August 2025	1022504 - LIFE/ADD
TRAILER PARTS WHOLESale	8/21/2025	\$8.10	Supplies	1060240 - SUPPLIES
TRAILER PARTS WHOLESale	8/21/2025	\$35.40	Supplies	1060240 - SUPPLIES
TRAILER PARTS WHOLESale	8/21/2025	\$17.39	PW25 Repair	5140250 - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESale	8/21/2025	\$17.39	PW25 Repair	5240250 - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESale	8/21/2025	\$17.40	PW25 Repair	1060250 - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESale	8/21/2025	\$79.99	PW25 Repair	1060250 - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESale	8/21/2025	\$79.99	PW25 Repair	5140250 - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESale	8/21/2025	\$79.99	PW25 Repair	5240240 - SUPPLIES
		\$335.65		
TRILOGY MEDWASTE WEST LLC	8/21/2025	\$135.20	Medical Waste Disposal	7657242 - EMS - SUPPLIES
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	8/21/2025	\$8,470.50	July-Sept 2025 Victim Advocate Services	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY LODGE #31	8/29/2025	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LOCAL GOVERNMENT TRUST	8/21/2025	\$7,024.27	ULGT Workers Compensation Premium Invoice for August 2025	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH STATE RETIREMENT	8/21/2025	\$77.56	State Retirement for Judge/period ending 07/26/26	1042130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	8/27/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/27/2025	\$192.08	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	8/27/2025	\$388.29	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/27/2025	\$1,101.92	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/27/2025	\$1,638.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/27/2025	\$2,024.82	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/27/2025	\$5,434.29	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/27/2025	\$28,457.17	State Retirement	1022300 - RETIREMENT PAYABLE
		\$39,319.13		
UTAH STATE TAX COMMISSION	8/28/2025	\$6.04	Orchard Days Peter Pan Concessions - Sales Tax	6834725 - YOUTH ENRICHMENT
UTAH STATE TAX COMMISSION	8/28/2025	\$51.67	Orchard Days Concessions (SRS) - Sales Tax	7534510 - EVENTS
UTAH STATE TAX COMMISSION	8/28/2025	\$58.33	Orchard Days Book Sale - Sales Tax	7238810 - MISC. - BOOK SALES
UTAH STATE TAX COMMISSION	8/28/2025	\$62.65	Orchard Days Peter Pan Tickets - Sales Tax	6834725 - YOUTH ENRICHMENT
UTAH STATE TAX COMMISSION	8/28/2025	\$159.19	Orchard Days Light Sticks - Sales Tax	6438800 - QUEEN FUNDRAISING REVENUE
UTAH STATE TAX COMMISSION	8/28/2025	\$5,065.28	Orchard Days Rodeo Tickets - Sales Tax	6234205 - RODEO REVENUE
		\$5,403.16		
VANCON, INC	8/28/2025	\$64,488.85	VanCon progress payment for WRF phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
VANCON, INC	8/28/2025	\$70,648.65	Vancon Progress payment for WRF phase 3 expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
		\$135,137.50		
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$5.88	CROSS COUNTRY	6134851 - CROSS COUNTRY
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$7.87	ORCHARD DAYS MAD DASH	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$21.24	CRAFT CLASS	6840725 - YOUTH ENRICHMENT

WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$49.39	ORCHARD DAYS 5K	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$56.97	ROYAL TEA PARTY	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$58.16	ROYAL TEA PARTY	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$60.27	SPOUSE B-DAY GIFTS	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$68.75	FAMILY NIGHT	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$71.25	FAMILY NIGHT	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$92.28	55+ DINNER	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$123.28	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$134.65	FAMILY NIGHT	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$136.62	FAMILY NIGHT	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$256.79	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$351.46	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	8/28/2025	\$365.73	SENIOR LUNCH	7540480 - FOOD
		\$1,860.59		
WATERFORD	8/28/2025	\$90.00	Basement classroom rental deposit return	6734152 - BUILDING RENTAL REVENUE
WAXIE SANITARY SUPPLY	8/28/2025	\$658.54	Cleaning Supplies for City Hall	1051240 - SUPPLIES
WHEELER CAT - WHEELER MACHINERY CO	8/21/2025	\$26.09	Filter for PW25	1060250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	8/28/2025	\$1,356.08	Center Street Lift Station Repair	5240250 - EQUIPMENT MAINTENANCE
		\$1,382.17		
WISE, AARON P	8/21/2025	\$330.00	Public Defender Services - Case#251500023	1042332 - LEGAL - PUBLIC DEFENDER
WPA ARCHITECTURE, PC	8/21/2025	\$1,490.00	Architectural services for Recreation building	5740729 - RECREATION FACILITY EXPANSION
WPA ARCHITECTURE, PC	8/21/2025	\$290.00	Architectural services for Cemetery building	5740734 - CEMETERY IMPROVEMENTS
		\$1,780.00		
TOTAL:		\$2,054,098.58		