

SANTAQUIN CITY CORPORATION
Check Register
All Bank Accounts - 11/15/2025 to 12/12/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
6-STAR INSTALLATIONS & SALES	12/4/2025	\$1,047.50	Install of pre-alerting devices in ambulance and engine	7657252 - EMS - EQUIPMENT MAINTENANCE
ACE RENTS INC.	12/4/2025	\$391.00	Rental Equipment-Stump Grinder	1070360 - EQUIPMENT RENTAL
ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/26/2025	\$2,650.00	2020 Sales Tax Revenue Bond - Arbitrage Compliance	1043310 - PROFESSIONAL & TECHNICAL
AT&T MOBILITY	12/4/2025	\$264.11	Wireless Cell and Tablet Charges	7657280 - TELEPHONE
AUTOZONE PARTS	12/4/2025	\$35.98	Clark Vehicle Wiper Blades	1054250 - EQUIPMENT MAINTENANCE
AUTUMN EVE KAY	11/20/2025	\$500.00	Holly Days Carriage Rides	6240251 - COMMUNITY EVENTS EXPENSE
BANK OF UTAH	12/11/2025	-\$37,347.08	Interest - 2025 Sewer Rev Bond - Offset entry to correct invoice created in LTD (wrong vendor)	5240820 - DEBT SERVICE - INTEREST
BANK OF UTAH	12/11/2025	\$37,347.08	Interest - 2025 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$0.00		
BANK OF UTAH - ATTN: JARED ANDERSON	12/11/2025	\$37,347.08	Interest Payment - 2025 Sewer Rev Bond	5240820 - DEBT SERVICE - INTEREST
BEAGLEY, NORM	11/20/2025	\$375.98	Travel Reimbursement - ICMA 2025/Car Rental	1043230 - EDUCATION, TRAINING & TRAVEL
BIRRELL BOTTLING COMPANY	12/11/2025	\$252.50	Breakroom Supplies	1043240 - SUPPLIES
BLAKE GRIMES & GRACE MORTENSON *	12/4/2025	\$115.01	Refund: 6309403 - BLAKE GRIMES & GRACE MORTENSON *	5113110 - ACCOUNTS RECEIVABLE
BLUE STAKES OF UTAH 811	12/4/2025	\$76.66	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	12/4/2025	\$76.66	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	12/4/2025	\$76.68	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$230.00		
BLUELINE BACKGROUND SCREEN	12/11/2025	\$94.00	Pre-Employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BONNEVILLE INDUSTRIAL SUPPLY CO	12/4/2025	\$364.80	Ice Melt for Sidewalks	1051300 - BUILDINGS & GROUND MAINTENANCE
BONNEVILLE INDUSTRIAL SUPPLY DBA DIAMOND L DESIGNS	12/4/2025	\$115.00	Embroidery set up fee and patches for Enniss Shirts	1054240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY DBA DIAMOND L DESIGNS	12/4/2025	\$238.30	Embroidery and patches for Armstrong Shirts	1054240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY DBA DIAMOND L DESIGNS	12/4/2025	\$430.00	Patches sewn on to new uniforms	1054240 - SUPPLIES
		\$783.30		
BRIDGESOURCE, LLC	11/26/2025	\$555.98	Fuel	5440260 - FUEL
BRIDGESOURCE, LLC	11/26/2025	\$555.99	Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	11/26/2025	\$555.99	Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	11/26/2025	\$555.99	Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	11/26/2025	\$555.99	Fuel	5240260 - FUEL
		\$2,779.94		
BUFFO'S TERMITE & PEST CONTROL	11/20/2025	\$170.00	Buffo's Monthly Rodent Service-Harvest View Soccer Fields	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	12/11/2025	\$170.00	Buffo's Monthly Rodent Service-Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$340.00		
CASTLE MOUNTAIN PORPERTIES LLC+	12/4/2025	\$98.61	Refund: 116810 - CASTLE MOUNTAIN PORPERTIES LLC+	5113110 - ACCOUNTS RECEIVABLE
CASTLE MOUNTAIN PROPERTIES LLC+	12/4/2025	\$100.33	Refund: 116830 - CASTLE MOUNTAIN PROPERTIES LLC+	5113110 - ACCOUNTS RECEIVABLE
CASTLE MOUNTAIN PROPERTIES LLC+	12/4/2025	\$102.05	Refund: 116840 - CASTLE MOUNTAIN PROPERTIES LLC+	5113110 - ACCOUNTS RECEIVABLE
CASTLE MOUNTAIN PROPERTIES, LLC+	11/20/2025	\$16.69	Refund: 116820 - CASTLE MOUNTAIN PROPERTIES, LLC+	5113110 - ACCOUNTS RECEIVABLE
CENTRACOM INTERACTIVE	12/11/2025	\$4,469.10	Telephone & Internet Services	4340240 - TELEPHONE & INTERNET

CENTURY EQUIPMENT COMP	11/20/2025	\$102.06	PW71 Backhoe Repair	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	11/20/2025	\$102.06	PW71 Backhoe Repair	1070250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	11/20/2025	\$102.06	PW71 Backhoe Repair	5140250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	11/20/2025	\$102.06	PW71 Backhoe Repair	5240250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	11/20/2025	\$102.09	PW71 Backhoe Repair	5440250 - EQUIPMENT MAINTENANCE
		\$510.33		
CHelsea ROWLEY	12/4/2025	\$50.00	Chelsea monthly reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
CHelsea ROWLEY	12/11/2025	\$38.00	YCC food reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
		\$88.00		
CHEMTECH-FORD, INC	11/20/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/4/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/4/2025	\$60.00	Tanner Flats Phase 3 Bac-T testing	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
CHEMTECH-FORD, INC	12/4/2025	\$30.00	Bac-T testing for Cortland Townhomes	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
CHEMTECH-FORD, INC	12/4/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/4/2025	\$30.00	Tanner Flats Phase 2 Bac-T testing	1022451-012.01 - (INSP&TESTING)Tanner Flats Phase 2
CHEMTECH-FORD, INC	12/4/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/4/2025	\$60.00	Push Consulting subdivision inspections for Santaquin Peaks Lot 1	1022451-008.02 - (INSP&TESTING)Santaquin Peaks Industrail Lot 1
CHEMTECH-FORD, INC	12/4/2025	\$60.00	Tanner Flats Phase 3 Bac-T testing	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
CHEMTECH-FORD, INC	12/4/2025	\$60.00	Santaquin Peaks Lot 1 Bac-T testing	1022451-008.01 - (WNTY)Santaquin Peaks Industrail Lot 1
CHEMTECH-FORD, INC	12/4/2025	\$30.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/4/2025	\$164.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/11/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/11/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,265.00		
CHILD SUPPORT SERVICES/ORS	11/21/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	12/5/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$340.62		
CODALE ELECTRIC SUPPLY	11/20/2025	\$613.54	Switches	5240520 - WRF - SUPPLIES
CODALE ELECTRIC SUPPLY	12/4/2025	\$1,227.08	WRF-Light Switches	5240550 - WRF - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	12/4/2025	\$104.28	Christmas Lights	1051480 - CHRISTMAS LIGHTS
		\$1,944.90		
CORPORATE TRADITIONS	12/4/2025	\$150.00	December Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	12/11/2025	\$100.00	Employee Christmas Bonus - CS Admin PT	6740120 - SALARIES & WAGES (PART TIME)
CORPORATE TRADITIONS	12/11/2025	\$135.00	Employee Christmas Bonus - Streets PT	1060120 - SALARIES AND WAGES (PART TIME)
CORPORATE TRADITIONS	12/11/2025	\$147.50	Employee Christmas Bonus - Sewer PT	5240120 - SALARIES AND WAGES - PART TIME
CORPORATE TRADITIONS	12/11/2025	\$200.00	Employee Christmas Bonus - CS Classes PT	6840120 - SALARIES & WAGES (PART TIME)
CORPORATE TRADITIONS	12/11/2025	\$200.00	Employee Christmas Bonus - CS Events PT	6240120 - SALARIES AND WAGES (PART TIME)
CORPORATE TRADITIONS	12/11/2025	\$200.00	Employee Christmas Bonus - CS Sports PT	6140120 - SALARIES & WAGES (PART TIME)
CORPORATE TRADITIONS	12/11/2025	\$200.00	Employee Christmas Bonus - Museum PT	6340120 - SALARIES & WAGES (PART TIME)
CORPORATE TRADITIONS	12/11/2025	\$200.00	Employee Christmas Bonus - Police PT	1054120 - PART-TIME SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$250.00	Employee Christmas Bonus - CS Event	6240110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$262.50	Employee Christmas Bonus - PI PT	5440120 - SALARIES AND WAGES - PART TIME
CORPORATE TRADITIONS	12/11/2025	\$262.50	Employee Christmas Bonus - Water PT	5140120 - SALARIES AND WAGES - PART TIME
CORPORATE TRADITIONS	12/11/2025	\$300.00	Employee Christmas Bonus - Cemetery PT	1077120 - PART-TIME SALARIES & WAGES
CORPORATE TRADITIONS	12/11/2025	\$325.00	Employee Christmas Bonus - CS Classes	6840110 - SALARIES & WAGES
CORPORATE TRADITIONS	12/11/2025	\$387.00	Employee Christmas Bonus - Administration PT	1043120 - PART-TIME SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$455.00	Employee Christmas Bonus - Parks PT	1070120 - PART-TIME SALARIES & WAGES
CORPORATE TRADITIONS	12/11/2025	\$500.00	Employee Christmas Bonus - CS Sports	6140110 - SALARIES & WAGES
CORPORATE TRADITIONS	12/11/2025	\$500.00	Employee Christmas Bonus - Fire	7657110 - SALARIES & WAGES
CORPORATE TRADITIONS	12/11/2025	\$500.00	Employee Christmas Bonus - Library	7240110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$500.00	Employee Christmas Bonus - Storm Water	5140110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$550.00	Employee Christmas Bonus - Cemetery	1077110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$625.00	Employee Christmas Bonus - Gov Buildings	1051110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$650.00	Employee Christmas Bonus - Seniors PT	7540120 - SALARIES & WAGES (PART TIME)
CORPORATE TRADITIONS	12/11/2025	\$700.00	Employee Christmas Bonus - Court	1042120 - PART-TIME SALARIES & WAGES
CORPORATE TRADITIONS	12/11/2025	\$700.00	Employee Christmas Bonus - Gov Buildings PT	1051120 - PART-TIME SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$750.00	Employee Christmas Bonus - P & Z	1078110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$750.00	Employee Christmas Bonus - Legislative	1041120 - PART-TIME SALARIES & WAGE
CORPORATE TRADITIONS	12/11/2025	\$850.00	Employee Christmas Bonus - Streets	1060110 - SALARIES AND WAGES

CORPORATE TRADITIONS	12/11/2025	\$925.00	Employee Christmas Bonus - CS Admin	6740110 - SALARIES & WAGES
CORPORATE TRADITIONS	12/11/2025	\$950.00	Employee Christmas Bonus - Parks	1070110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$1,250.00	Employee Christmas Bonus - Library PT	7240120 - SALARIE & WAGES (PART TIME)
CORPORATE TRADITIONS	12/11/2025	\$1,450.00	Employee Christmas Bonus - Engineering	1048110 - SALARIES & WAGES
CORPORATE TRADITIONS	12/11/2025	\$1,750.00	Employee Christmas Bonus - Building Inspection	1068110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$1,800.00	Employee Christmas Bonus - Administration	1043110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$2,075.00	Employee Christmas Bonus - PI	5440110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$2,325.00	Employee Christmas Bonus - Sewer	5240110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$2,375.00	Employee Christmas Bonus - Water	5140110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$4,425.50	Employee Christmas Bonus - Fire PT	7657120 - PART TIME SALARIES & WAGES
CORPORATE TRADITIONS	12/11/2025	\$9,000.00	Employee Christmas Bonus - Police	1054110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/11/2025	\$500.00	Employee Christmas Luncheon Activities	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	12/11/2025	\$50.00	December - Pat on Back	1043480 - EMPLOYEE RECOGNITIONS
		\$40,225.00		
CRSA	12/11/2025	\$2,973.92	CRSA City Hall Construction Engineering Services	4140704 - NEW CITY HALL - LIBRARY WING
CUSTOM SIGNWORKS, LLC	12/4/2025	\$340.00	Holly Days Banners	6240251 - COMMUNITY EVENTS EXPENSE
CUSTOM SIGNWORKS, LLC	12/4/2025	\$78.00	Trail Signage	6640720 - RAP TAX EXPENSE
		\$418.00		
DATAWORKS PLUS, LLC	12/4/2025	\$3,625.00	Remainder of New Fingerprint System for PD	1054250 - EQUIPMENT MAINTENANCE
DELCO WESTERN	12/11/2025	\$1,833.20	Chlorine Booster Pump	5140250 - EQUIPMENT MAINTENANCE
DEPT OF ENVIRONMENTAL QUALITY/WATER QUALITY	12/11/2025	\$1,518.00	UPDES Permit	5240540 - WRF - PERMITS
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$100.87	Fuel - Building Inspection	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$176.23	Fuel - Administration	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$194.59	Fuel - Public Works	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$194.59	Fuel - Public Works	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$194.60	Fuel - Public Works	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$194.60	Fuel - Public Works	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$194.60	Fuel - Public Works	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$194.60	Fuel - Public Works	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$208.24	Fuel - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$211.11	Fuel - Administration	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$857.30	Fuel - Fire	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/11/2025	\$4,810.83	Fuel - Police	1054260 - FUEL
		\$7,532.16		
DONE RITE LINES, LLC	11/20/2025	\$650.00	Painting of Parking lot at PS	4540200 - ROAD MAINTENANCE
DONE RITE LINES, LLC	12/4/2025	\$739.50	Red Curb Painting	4540200 - ROAD MAINTENANCE
		\$1,389.50		
EFTPS	11/26/2025	\$8,188.06	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	11/26/2025	\$20,289.34	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	11/26/2025	\$35,011.16	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	12/9/2025	\$7,243.84	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	12/9/2025	\$19,196.84	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	12/9/2025	\$30,974.00	Social Security Tax	1022210 - FICA PAYABLE
		\$120,903.24		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	12/11/2025	\$150,147.50	City Hall Library Construction Progress Payment	4140704 - NEW CITY HALL - LIBRARY WING
EMS HOLDINGS DBA THOMAS EMS	11/20/2025	\$782.47	EMS Supplies	7657242 - EMS - SUPPLIES
ENBRIDGE GAS UT WY ID	12/4/2025	\$32.48	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	12/4/2025	\$81.46	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/4/2025	\$116.11	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/4/2025	\$121.57	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/4/2025	\$207.68	110 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/4/2025	\$286.46	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	12/4/2025	\$419.51	1205 N Center	1051270 - UTILITIES

ENBRIDGE GAS UT WY ID	12/4/2025	\$815.72 \$2,080.99	45 W 100 S	1051270 - UTILITIES
EPIC ENGINEERING	11/26/2025	\$413.00	Epic Engineering materials testing for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	11/26/2025	\$1,860.00	Epic Engineering materials testing for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	11/26/2025	\$198.00	Epic Engineering materials testing for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
EPIC ENGINEERING	11/26/2025	\$1,069.00	Epic Engineering materials testing for Nelson Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	11/26/2025	\$2,149.00	Epic Engineering materials testing for Tanner Flats Phase 3 Subdivision	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
EPIC ENGINEERING	11/26/2025	\$457.00	Epic Engineering materials testing for The Hills Plat M Subdivision	1022450-962 - (INSP&TESTING)[Plat M]The Hills
EPIC ENGINEERING	11/26/2025	\$1,915.00	Epic Engineering materials testing for Orchards B3&B4 Subdivision	1022451-001.02 - (INSP&TESTING)Apple Hollow B Phase 1
EPIC ENGINEERING	11/26/2025	\$1,856.00	Epic Engineering materials testing for Vincent Oaks Subdivision	1022450-979 - (INSP&TESTING)Vincent Oaks
EPIC ENGINEERING	11/26/2025	\$1,537.00	Epic Engineering materials testing for Stratton Meadows Subdivision	1022451-005.01 - (INSP&TESTING)Stratton Meadows
EPIC ENGINEERING	11/26/2025	\$69.00	Epic Engineering materials testing for Peak to Peak Subdivision	1022451-002.01 - (CONST BOND)Peak Subdivision
EPIC ENGINEERING	11/26/2025	\$207.00	Epic Engineering materials testing for Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	11/26/2025	\$826.00	Epic Engineering materials testing for Tanner Flats Phase 3 Subdivision	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
EPIC ENGINEERING	11/26/2025	\$788.00	Epic Engineering materials testing for Orchards B3 and B4 Subdivision	1022451-001.02 - (INSP&TESTING)Apple Hollow B Phase 1
EPIC ENGINEERING	11/26/2025	\$1,811.00	Epic Engineering materials testing for Vincent Oaks Subdivision Subdivision	1022450-979 - (INSP&TESTING)Vincent Oaks
EPIC ENGINEERING	11/26/2025	\$7,526.00	Epic Engineering materials testing for Stratton Meadows Subdivision	1022451-005.01 - (INSP&TESTING)Stratton Meadows
EPIC ENGINEERING	11/26/2025	\$69.00	Epic Engineering materials testing for Peak to Peak Subdivision	1022451-002.01 - (CONST BOND)Peak Subdivision
EPIC ENGINEERING	11/26/2025	\$69.00	Epic Engineering materials testing for Ostler subdivision Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	11/26/2025	\$3,602.00	Epic Engineering materials testing for Tanner Flats Subdivision	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
EPIC ENGINEERING	11/26/2025	\$69.00	Epic Engineering materials testing for The Hills Plat M Subdivision	1022450-962 - (INSP&TESTING)[Plat M]The Hills
EPIC ENGINEERING	11/26/2025	\$306.00	Epic Engineering materials testing for Orchards B3 and B4 subdivision	1022451-001.02 - (INSP&TESTING)Apple Hollow B Phase 1
EPIC ENGINEERING	11/26/2025	\$546.00	Epic Engineering materials testing for Vincent Oaks Subdivision	1022450-979 - (INSP&TESTING)Vincent Oaks
EPIC ENGINEERING	11/26/2025	\$299.00	Epic Engineering materials testing for 1186 Vista Ridge Drive Road Cut	1048310 - PROFESSIONAL & TECHNICAL SVCS
EPIC ENGINEERING	11/26/2025	\$2,699.49	Epic Engineering materials testing for Stratton Meadows Subdivision	1022451-005.01 - (INSP&TESTING)Stratton Meadows
EPIC ENGINEERING	11/26/2025	\$314.00	Epic Engineering materials testing for Cortland Townhomes Subdivision	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
		\$30,654.49		
FIDUS TECHNOLOGY SOLUTIONS	12/11/2025	\$250.00	Fidus Technology AV Tech Support December 2025	4340230 - MISC EQUIPMENT EXPENSE
FLEETPRIDE	11/26/2025	\$55.99	PW59 Dump truck/Snowplow	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	11/26/2025	\$29.89	Supplies	1060240 - SUPPLIES
		\$85.88		
FORENSIC NURSING SERVICES LLC	11/20/2025	\$336.00	Blood/Urine/Triage 25SQ04964 & 25SQ05066	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	12/4/2025	\$336.00	Blood/Urine/Triage 25SQ05202, 25SQ05169	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	12/4/2025	\$168.00	Blood/Urine/Triage 25SQ05281	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	12/11/2025	\$100.00	Post Accident Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	12/11/2025	\$395.00	EMS Employee Bloodwork for Exposure 25SQ05413	7657620 - MEDICAL SERVICES (SHOTS)
FORENSIC NURSING SERVICES LLC	12/11/2025	\$395.00	Suspect Bloodwork for Exposure 25SQ05413	1054311 - PROFESSIONAL & TECHNICAL
		\$1,730.00		
FP MAILING SOLUTIONS	12/11/2025	\$193.62	Mailing Machine Ink	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	12/4/2025	\$674.99	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/4/2025	\$674.99	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/4/2025	\$674.99	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,024.97		
GARNER, CARLA	12/11/2025	\$27.00	City Hall-Vacuum Bags	1051240 - SUPPLIES
GRAHAM FIRE APPARATUS	12/4/2025	\$1,514.45	Pump testing on E141,E145,Trk 141 and Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
GRANT MACKAY CO	12/11/2025	\$2,585.00	Refund: 4711 - GRANT MACKAY CO	5113110 - ACCOUNTS RECEIVABLE
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	12/4/2025	\$946.50	Gunther's Service Contract	1051300 - BUILDINGS & GROUND MAINTENANCE
HAAS, INC. DBA HAAS ALERT	11/20/2025	\$3,042.40	HAAS Alerting/warning devices	7657242 - EMS - SUPPLIES
HACH COMPANY	11/20/2025	\$1,400.10	Probe Replacement for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
HACH COMPANY	12/4/2025	\$531.30	Testing Supplies	5240520 - WRF - SUPPLIES
		\$1,931.40		

HANSEN, ALLEN & LUCE, INC	12/4/2025	\$2,255.00	Hansen Allen and Luce Water Use Element progress payment	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	12/4/2025	\$1,442.00	HAL progress payment for Sewer MPW	5640735 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	12/4/2025	\$2,919.00	HAL progress payment for PI MP update	6040730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	12/4/2025	\$14,301.50	HAL progress payment for Drinking Water MP	5540730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	12/11/2025	\$435.50	Hansen Allen and Luce final invoice for Water use element	1078310 - PROFESSIONAL & TECHNICAL
		\$21,353.00		
HEALTH EQUITY INC,	12/8/2025	\$11.75	Employee FSA - Admin Fees - Nov 2025	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	12/8/2025	\$710.15	Employee FSA - Replenish HCRA - Nov 2025	1022502 - FSA
HEALTH EQUITY INC,	12/8/2025	\$250.00	Employee Contributions - Surviving Spouse - Hooser - Nov 2025	1022503 - HSA
HEALTH EQUITY INC,	12/8/2025	\$10,633.30	HSA Employee & Employee Contributions - Nov 2025	1022503 - HSA
		\$11,605.20		
HENRY SCHEIN	12/4/2025	\$931.57	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/4/2025	\$62.50	EMS Supplies Suction	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/11/2025	\$49.77	EMS Supplies Medications	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/11/2025	\$49.77	EMS Supplies Medications	7657242 - EMS - SUPPLIES
		\$1,093.61		
HIATT, GREGG	12/11/2025	\$37.50	Boots-G Hiatt	1060350 - SAFETY & PPE
HIATT, GREGG	12/11/2025	\$37.50	Boots-G Hiatt	5140350 - SAFETY & PPE
HIATT, GREGG	12/11/2025	\$37.50	Boots-G Hiatt	5240350 - SAFETY & PPE
HIATT, GREGG	12/11/2025	\$37.50	Boots-G Hiatt	5440350 - SAFETY & PPE
		\$150.00		
HUMPHRIES INC	11/20/2025	\$203.22	EMS Supplies Oxygen	7657242 - EMS - SUPPLIES
INGRAM BOOK GROUP	12/4/2025	\$847.38	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	12/4/2025	\$176.02	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$1,023.40		
ISAAC BENJAMIN NIELSON DBA BRIKE WELLNESS	12/11/2025	\$1,125.00	Mental Health Journals	7657620 - MEDICAL SERVICES (SHOTS)
ISOLVED, INC.	12/11/2025	\$355.00	Application and Hiring Software	4340500 - SOFTWARE EXPENSE
IVORY HOMES	12/4/2025	\$73.93	Refund: 651315760 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
IVORY HOMES	12/4/2025	\$73.93	Refund: 65218830 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
J-U-B ENGINEERING	12/4/2025	\$9,392.00	J-U-B construction Engineering for Santaquin Main street	4540306 - MAIN STREET WIDENING
J-U-B ENGINEERING	12/11/2025	\$84,304.88	WRF progress payment to J-U-B for construction engineering	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
		\$93,696.88		
JAY MECHAM'S COUNTRY GARBAGE	12/11/2025	\$171.49	Dumpster Charge	1062610 - LANDFILL CLEAN-UP
JOHN H. JACOBS, P.C.	12/11/2025	\$3,783.27	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TIRE SERVICE	12/4/2025	\$2,970.90	New Tires 2022 Ambulance	7657252 - EMS - EQUIPMENT MAINTENANCE
JOHNSON TRACTOR	12/4/2025	\$10.42	Mini Ex Service	1060250 - EQUIPMENT MAINTENANCE
JOHNSON TRACTOR	12/4/2025	\$10.42	Mini Ex Service	1070250 - EQUIPMENT MAINTENANCE
JOHNSON TRACTOR	12/4/2025	\$10.42	Mini Ex Service	5140250 - EQUIPMENT MAINTENANCE
JOHNSON TRACTOR	12/4/2025	\$10.44	Mini Ex Service	5440250 - EQUIPMENT MAINTENANCE
		\$41.70		
JONES PAINT & GLASS	11/20/2025	\$1,355.00	Door for Center St Well	5140240 - SUPPLIES
JONES PAINT & GLASS	11/20/2025	\$1,355.00	Door for Center St Well	5440240 - SUPPLIES
JONES PAINT & GLASS	12/4/2025	\$69.69	Stain for cabinet	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$2,779.69		
JOSEPH DOUGLAS BLYTHE	11/20/2025	\$500.00	Holly Days Carriage Rides	6240251 - COMMUNITY EVENTS EXPENSE
KEITH JUDDS PRO-SERVICE, INC	12/11/2025	\$917.20	Brakes & Battery for Owens Vehicle	1054250 - EQUIPMENT MAINTENANCE

KEN'S AUTO BODY	12/4/2025	\$500.00	Police Vehicle Repair (Claim #F8Y1714)	1022561 - INSURANCE CLAIMS - VEHICLES
KEN'S AUTO BODY	12/11/2025	\$1,457.83	Police Vehicle Repair (Claim #F8Y1714)	1022561 - INSURANCE CLAIMS - VEHICLES
LACEY KEEL DBA ICON CHEER GROUP, LLC	12/4/2025	\$4,677.83	Cheer Contract Payment	6840812 - CHEER
LAUREL TECH-LAUREL INNOVATIONS, INC.	12/4/2025	\$1,341.00	Race Timing Blizzard 5K	6240251 - COMMUNITY EVENTS EXPENSE
LENNAR HOMES OF UTAH LLC	12/4/2025	\$21.27	Refund: 9201500 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH LLC	12/4/2025	\$74.15	Refund: 9202300 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH LLC	12/4/2025	\$24.91	Refund: 9206630 - LENNAR HOMES OF UTAH LLC	5113110 - ACCOUNTS RECEIVABLE
LES OLSON COMPANY	11/20/2025	\$1,432.95	New Copy Machine for Passport Office Start -up	1043240 - SUPPLIES
LES OLSON COMPANY	12/4/2025	\$820.57	Copy Machine Maintenance and Usage	4340300 - COPIER CONTRACT
		\$2,253.52		
LGG INDUSTRIAL, INC.	12/11/2025	\$35.20	Shop tools	1060240 - SUPPLIES
LINGO	12/11/2025	\$344.20	Landlines for City Facilities	4340240 - TELEPHONE & INTERNET
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	11/20/2025	\$31,515.36	Transfer Funds to LBA to pay 2015 Bond Interest Pmnt	1090884 - TRANSFER TO LBA
MCMASTER-CARR	12/4/2025	\$253.75	East Side Tank	5140240 - SUPPLIES
MCMASTER-CARR	12/4/2025	\$494.05	East Side Tank	5140240 - SUPPLIES
		\$747.80		
MCMILLIN, CANDI	12/4/2025	\$450.00	Building Rental Deposit Return	1034775 - BUILDING RENTAL
MERITAGE HOMES OF UTAH	12/4/2025	\$134.58	Refund: 85289690 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MERITAGE HOMES OF UTAH	12/4/2025	\$160.83	Refund: 8589590 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MK EXCAVATING	12/4/2025	\$2,800.00	Refund: 4709 - MK EXCAVATING	5113110 - ACCOUNTS RECEIVABLE
MOUNTAIN ALARM	11/20/2025	\$224.40	Alarm Monitoring for City Hall and Public Safety Buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	12/11/2025	\$12,500.00	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	11/20/2025	\$298.63	PW57 Light Bar	1060250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	11/20/2025	\$378.46	Concrete Grade Rings	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/4/2025	\$733.33	Water meter lids for Santaquin Main street	4138225 - MAIN STREET PROJECT
MOUNTAINLAND SUPPLY	12/4/2025	\$128.88	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/4/2025	\$128.88	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/4/2025	\$128.90	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/4/2025	\$745.98	Meter Adapters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/4/2025	\$745.98	Meter Adapters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/4/2025	\$745.99	Meter Adapters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/4/2025	\$73.66	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/4/2025	\$73.66	Marking Paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/4/2025	\$145.97	Meter Swap Project	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	12/11/2025	\$70.19	PW60 Sweeper Parts	1060250 - EQUIPMENT MAINTENANCE
		\$4,398.51		
MURDOCK FORD	11/20/2025	\$48,300.00	New 2025 Police F150, VIN ending 30636	4241058 - VEHICLE PURCHASES
MURDOCK FORD	12/4/2025	\$123.29	Refund: 600402 - MURDOCK FORD	5113110 - ACCOUNTS RECEIVABLE
NIELSEN & SENIOR, ATTORNEYS	12/11/2025	\$29,915.90	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	12/11/2025	\$6,891.50	Legal Services - Civil	1043331 - LEGAL
		\$36,807.40		
OES GLOBAL INC.	12/11/2025	\$1,777.49	Traffic Cones for rigs and training	7657240 - FIRE - SUPPLIES

OIL CHANGERS	12/4/2025	\$470.53	Oil Changes x 6 vehicles	1054250 - EQUIPMENT MAINTENANCE
OUT BACK GRAPHICS, LLC	11/20/2025	\$85.00	Sign	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
OUT BACK GRAPHICS, LLC	11/20/2025	\$85.00	Sign	5240240 - SUPPLIES
OUT BACK GRAPHICS, LLC	11/20/2025	\$85.00	Signs	1060240 - SUPPLIES
OUT BACK GRAPHICS, LLC	11/20/2025	\$378.70	Signs	5140240 - SUPPLIES
OUT BACK GRAPHICS, LLC	11/20/2025	\$378.70	Signs	5440240 - SUPPLIES
		\$1,012.40		
OWENS, DILAN	12/11/2025	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
PAUL F BLISS DBA BLISS CATTLE CO	11/20/2025	\$500.00	Holly Days Carriage Rides	6240251 - COMMUNITY EVENTS EXPENSE
PAYMENT TECH	12/5/2025	\$780.66	Credit Card Processing Fee - Utility - Nov 2025	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/5/2025	\$780.66	Credit Card Processing Fee - Utility - Nov 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/5/2025	\$780.66	Credit Card Processing Fee - Utility - Nov 2025	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/5/2025	\$87.37	Credit Card Processing Fee - NonUtility - Nov 2025	5140110 - SALARIES AND WAGES
PAYMENT TECH	12/5/2025	\$87.37	Credit Card Processing Fee - NonUtility - Nov 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/5/2025	\$87.37	Credit Card Processing Fee - NonUtility - Nov 2025	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,604.09		
PAYSON AUTO SUPPLY - NAPA	11/20/2025	\$32.38	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/20/2025	\$32.38	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/20/2025	\$32.38	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/20/2025	\$32.38	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/20/2025	\$32.38	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/20/2025	\$32.38	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/20/2025	\$33.92	Batteries-Trucks	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/20/2025	\$33.92	Batteries-Trucks	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/20/2025	\$84.80	BATTERY FOR M1	1077250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/20/2025	\$118.72	BATTERY FOR M1	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/20/2025	\$173.93	Wipers for snowplows	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$538.02	Steering parts for PW72	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$46.75	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$46.75	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$46.75	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$46.75	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$46.76	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.32	Wheel Nuts	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.32	Wheel Nuts	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.32	Wheel Nuts	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.34	Wheel Nuts	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$84.80	Battery-PW68	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$84.81	Battery-PW68	1077250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	-\$18.00	Credit for core returned-PW68	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$142.61	New battery for Jefferson Vehicle	1054250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.00	Mini Ex Service	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.01	Mini Ex Service	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.01	Mini Ex Service	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.01	Mini Ex Service	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.01	Mini Ex Service	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$17.58	Oil for mowers	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$17.58	Oil for mowers	1077250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.72	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.72	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/4/2025	\$19.72	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/11/2025	\$84.80	Battery-PW10	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/11/2025	\$84.81	Battery-PW10	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/11/2025	\$95.08	Front Brake Pads for PW72	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/11/2025	\$71.52	PW 72 Air Filter	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/11/2025	\$288.58	Batteries for PW57	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/11/2025	\$31.80	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/11/2025	\$31.80	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

PAYSON AUTO SUPPLY - NAPA	12/11/2025	\$31.80 \$2,692.42	Supplies	5440240 - SUPPLIES
PAYSON CITY SOLID WASTE	12/4/2025	\$6,175.23	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	12/4/2025	\$90.00	Lock Repair at City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	12/11/2025	\$69.51	Santaquin Calendar Work	1041615 - SANTAQUIN CALENDAR
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	12/11/2025	\$997.67 \$1,067.18	Website & Social Media Content Management	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PREMIER TRUCK GROUP OF SALT LAKE CITY	11/21/2025	\$141,286.00	2026 Freightliner 114SD for Vac Truck	4241058 - VEHICLE PURCHASES
PRINCIPAL LIFE INSURANCE COMPANY	11/26/2025	\$620.18	Vision Premiums - December 2025	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	11/26/2025	\$5,821.26	Dental Premiums - December 2025	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	11/26/2025	\$9.70	Vision Premium - COBRA Hooser	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	11/26/2025	\$44.34	Dental Premium - Surviving Spouse - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	11/26/2025	\$88.48 \$6,583.96	Dental Premium - COBRA Bell	1022501 - DENTAL
PUSH CONSULTING AND ENGINEERING LLC	12/4/2025	\$292.50	Push Consulting subdivision inspections for Amsource subdivision	1022451-010.01 - (INSP&TESTING)Amsource Subdivision
PUSH CONSULTING AND ENGINEERING LLC	12/4/2025	\$390.00	Push Consulting subdivision inspections for The Hills Plat N	1022451-013.01 - (WNTY)(Plat N)The Hills
PUSH CONSULTING AND ENGINEERING LLC	12/4/2025	\$2,567.50	Push Consulting subdivision inspections for Stratton Meadows Subdivision	1022451-005.01 - (INSP&TESTING)Stratton Meadows
PUSH CONSULTING AND ENGINEERING LLC	12/4/2025	\$3,802.50	Push Consulting subdivision inspections for Cortland Townhomes	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
PUSH CONSULTING AND ENGINEERING LLC	12/4/2025	\$3,965.00	Push Consulting subdivision inspections for Tanner Flats Phase 2 amended	1022451-012.01 - (INSP&TESTING)Tanner Flats Phase 2
PUSH CONSULTING AND ENGINEERING LLC	12/4/2025	\$11,797.50 \$22,815.00	Push Consulting subdivision inspections for Tanner Flats Phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
RAMESUS STEWART-JOHNSON, RAMBOOSUICE, LLC DBA PAPA STEW'S KITCHEN	12/4/2025	\$1,250.00	Employee Christmas Party Catering Deposit	1043483 - EMPLOYEE ENGAGEMENT
RAMESUS STEWART-JOHNSON, RAMBOOSUICE, LLC DBA PAPA STEW'S KITCHEN	12/9/2025	\$1,250.00 \$2,500.00	Employee Christmas Luncheon - 2nd Half of Payment	1043483 - EMPLOYEE ENGAGEMENT
RB&G ENGINEERING, INC	12/4/2025	\$1,316.90	RB&G geotechnical work for WRF expansion	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
RED RHINO INDUSTRIAL	12/4/2025	\$116.17	Supplies	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	12/4/2025	\$116.17	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
RED RHINO INDUSTRIAL	12/4/2025	\$116.17	Supplies	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	12/4/2025	\$116.17	Supplies	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	12/4/2025	\$116.20 \$580.88	Supplies	5440240 - SUPPLIES
REDMOND MINERALS, INC	12/4/2025	\$1,658.02	Road Salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	12/4/2025	\$769.08 \$2,427.10	Road Salt	1060240 - SUPPLIES
REPUBLIC SERVICES LLC #864	12/4/2025	\$582.96	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/4/2025	\$1,216.56	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/4/2025	\$2,077.06	Disposal of Residential Waste (57.6 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/4/2025	\$4,196.16	Garbage Pickup Services (1488 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/4/2025	\$15,667.05	Recycle Pickup Services (2429 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/4/2025	\$26,790.64	Disposal of Residential Waste (742.95 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/4/2025	\$32,999.19	Garbage Pickup Service (5069 Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/4/2025	-\$2,077.06	Credit for tonnage-57.6 Tons	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/11/2025	\$1,243.41	Dumpster Pickup Charges	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/11/2025	\$63.91	190 S 400 W Rec Building Dumpster Charge	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/11/2025	\$509.67	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/11/2025	\$1,067.43	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/11/2025	\$4,218.72	Garbage Pickup Services (1496 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/11/2025	\$15,654.15	Recycle Pickup Services (2427 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/11/2025	\$20,324.67	Disposal of Residential Waste (563.63 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/11/2025	\$33,090.33 \$157,624.85	Garbage Pickup Services (5083 1st Cans)	1062311 - WASTE PICKUP CHARGES
REVC0	11/20/2025	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT

ROCK MOUNTAIN TECHNOLOGY	11/20/2025	-\$2,028.70	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$8.05	Micosoft Business App	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$10.00	Adapter VGA M/F Adapter Cable	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$17.40	Microsoft 365 Business Basic (3 @ 5.80)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$35.94	Correction on Invoice 8799 - Miscalutation on MS Licensing	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$120.00	Splashtop Remote Premium (12 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$152.00	Maintenance & Mgmnt of Access Control System - Rec Building (38 users @ \$4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$162.75	Management of User Security Accounts (93 @ \$1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$216.00	Back up of email accounts (144 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$231.00	Microsoft Exchange Online (60 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$327.25	Remote Management & Monitoring Per Computer (119 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$385.00	Estimate 3984 - Norm Beagley - Cable Work Change Order to estimate	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$1,400.00	Adobe Pro License (5 @ \$280.00_	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$1,720.00	Microsoft Office 365 Business Premium (80 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$3,510.00	Monthly Service Contract - 2/2025	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	11/20/2025	\$4,302.00	Cloud Backup (23,900 GB @ .18)	4340500 - SOFTWARE EXPENSE
		\$10,620.94		
ROCKY MOUNTAIN POWER	11/20/2025	\$127.07	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/20/2025	\$16.45	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/20/2025	\$22.02	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/20/2025	\$46.50	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/20/2025	\$55.59	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/20/2025	\$95.50	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/20/2025	\$21.15	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/20/2025	\$215.33	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/20/2025	\$111.70	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/20/2025	\$404.83	1213 N CENTER ST-PUBLIC WORKS BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/20/2025	\$932.09	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	11/20/2025	\$13,187.09	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	11/20/2025	\$21.45	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/20/2025	\$31.24	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/20/2025	\$34.05	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/20/2025	\$45.62	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/20/2025	\$63.19	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/20/2025	\$120.63	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/20/2025	\$176.29	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		\$15,727.79		
RUSSELL T. MCCONAHAY DBA CRAZY HORSE PARTNERS LLC	11/20/2025	\$500.00	Holly Days Carriage Rides	6240251 - COMMUNITY EVENTS EXPENSE
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	12/4/2025	\$868.00	MOS G47 Gen5 Fxd Sights- 2 new handguns	1054240 - SUPPLIES
SAM'S CLUB	12/11/2025	\$6.98	SCIENCE	6840725 - YOUTH ENRICHMENT
SAM'S CLUB	12/11/2025	\$25.85	CRAFTY KIDS	6840725 - YOUTH ENRICHMENT
SAM'S CLUB	12/11/2025	\$70.62	LIBRARY SUPPLIES	7240240 - SUPPLIES
SAM'S CLUB	12/11/2025	\$72.60	NOVEMBER EMPLOYEE LUNCH	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	12/11/2025	\$123.85	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	12/11/2025	\$159.07	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	12/11/2025	\$190.44	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	12/11/2025	\$230.40	NOVEMBER EMPLOYEE LUNCH	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	12/11/2025	\$241.74	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	12/11/2025	\$822.95	SENIOR LUNCH	7540480 - FOOD
		\$1,944.50		
SANTAQUIN CITY	12/11/2025	\$120.00	Restitution - Case #25150073 (Heaton)	1022430 - COURT FINES AND FORFEITURES
SANTAQUIN CITY UTILITIES	11/21/2025	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	11/21/2025	\$850.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/4/2025	\$100.00	Utility Assistance Program-December 2025	5221600 - SEWER FUND DONATIONS

SANTAQUIN CITY UTILITIES	12/5/2025	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/5/2025	\$750.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,880.00		
SANTAQUIN MARKET ACE	12/11/2025	\$1.42	Supplies for PW57	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	12/11/2025	\$5.56	Supplies for PW56	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	12/11/2025	\$64.76	Extension Cords/Employee Luncheons	1043483 - EMPLOYEE ENGAGEMENT
SANTAQUIN MARKET ACE	12/11/2025	\$10.49	Employee Luncheon	1043483 - EMPLOYEE ENGAGEMENT
SANTAQUIN MARKET ACE	12/11/2025	\$14.39	Supplies for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	12/11/2025	\$89.95	Timers for Christmas Lights	1051480 - CHRISTMAS LIGHTS
		\$186.57		
SCHINDLER ELEVATOR	11/20/2025	\$4,367.21	Maintenance on Elevator at Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
SCOTT SWEET DBA GRUMPY OLD VET TOOLS LLP	12/11/2025	\$1,039.80	Diagnostic Computer Scanner Tool	1060240 - SUPPLIES
SCOTT SWEET DBA GRUMPY OLD VET TOOLS LLP	12/11/2025	\$1,039.80	Diagnostic Computer Scanner Tool	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SCOTT SWEET DBA GRUMPY OLD VET TOOLS LLP	12/11/2025	\$1,039.80	Diagnostic Computer Scanner Tool	5140240 - SUPPLIES
SCOTT SWEET DBA GRUMPY OLD VET TOOLS LLP	12/11/2025	\$1,039.80	Diagnostic Computer Scanner Tool	5240240 - SUPPLIES
SCOTT SWEET DBA GRUMPY OLD VET TOOLS LLP	12/11/2025	\$1,039.80	Diagnostic Computer Scanner Tool	5440240 - SUPPLIES
		\$5,199.00		
SELECTHEALTH, INC	11/26/2025	\$73,657.00	Health Insurance Premiums - December 2025	1022500 - HEALTH INSURANCE
SHIELD-SAFETY UT LLC	12/11/2025	\$60.33	First Aid Supplies	1060350 - SAFETY & PPE
SHIELD-SAFETY UT LLC	12/11/2025	\$60.33	First Aid Supplies	1070350 - SAFETY - PPE
SHIELD-SAFETY UT LLC	12/11/2025	\$60.33	First Aid Supplies	5140350 - SAFETY & PPE
SHIELD-SAFETY UT LLC	12/11/2025	\$60.33	First Aid Supplies	5240350 - SAFETY & PPE
SHIELD-SAFETY UT LLC	12/11/2025	\$60.34	First Aid Supplies	5440350 - SAFETY & PPE
SHIELD-SAFETY UT LLC	12/11/2025	\$240.40	First Aid Supplies	1051240 - SUPPLIES
		\$542.06		
SHRED-IT US JV LLC	12/4/2025	\$191.52	Paper Shredding Service-City Hall	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	12/4/2025	\$137.54	Paper Shredding Services-Court	1042310 - PROFESSIONAL & TECHNICAL
		\$329.06		
SKAGGS PUBLIC SAFETY UNIFORM	11/20/2025	\$36.82	Name Plates for Chief	7657244 - UNIFORMS
SKM INC	11/20/2025	\$114.40	Scada Maintenance	5140310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	11/20/2025	\$114.40	Scada Maintenance	5440310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	11/20/2025	\$2,244.86	GE Ifix Renewal	4340614 - PUBLIC WORKS SOFTWARE
		\$2,473.66		
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	12/4/2025	\$4,143.00	Recycle Tipping Fees	1062312 - RECYCLING PICKUP CHARGES
SOUTHERN TIRE MART, LLC	12/4/2025	\$287.30	Tires for PW6	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	12/4/2025	\$287.30	Tires for PW6	1077250 - EQUIPMENT MAINTENANCE
		\$574.60		
SPANISH FORK BUILDERS SUPPLY	12/11/2025	\$15.85	Supplies-Waferwood	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPANISH FORK BUILDERS SUPPLY	12/11/2025	\$31.70	Supplies-Waferwood	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$47.55		
STAKER PARSON COMPANIES	12/4/2025	\$443.31	Road Patching	4540200 - ROAD MAINTENANCE
STAPLES	11/20/2025	\$19.57	Office Supplies	1043240 - SUPPLIES
STAPLES	11/20/2025	\$26.31	Labels	1048240 - SUPPLIES
STAPLES	12/11/2025	\$53.72	Scissors/Copy Paper	1043240 - SUPPLIES
STAPLES	12/11/2025	\$139.34	W-2 Envelopes/Employee Record Files	1043240 - SUPPLIES
STAPLES	12/11/2025	\$45.92	Office Supplies	1043240 - SUPPLIES
		\$284.86		
STATE OF UTAH	12/11/2025	\$21.25	State Mailing for Court - Jury Pool	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GALEY	12/11/2025	\$114.00	Public Defender Services - Blancas	1042332 - LEGAL - PUBLIC DEFENDER

STEVENS & GAILY	12/11/2025	\$48.00	Public Defender Service - Garrett	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/11/2025	\$48.00	Public Defender Services - Holdaway	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/11/2025	\$18.00	Public Defender Services - Huff	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/11/2025	\$48.00	Public Defender Services - Moran	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/11/2025	\$48.00	Public Defender Services - Navas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/11/2025	\$114.00	Public Defender Services - Ocampo	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/11/2025	\$48.00	Public Defender Services - Rojas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/11/2025	\$114.00	Public Defender Services - Ruiz	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/11/2025	\$48.00	Public Defender Services - Stucki	1042332 - LEGAL - PUBLIC DEFENDER
		\$648.00		
STRINGHAM'S HARDWARE	12/11/2025	\$60.99	Pw27 Cable	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$5.99	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$46.55	Zip ties and banner supplies	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$7.49	Key	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$19.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	12/11/2025	\$89.45	Tools and Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$11.28	Supplies-Buckets	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$2.27	Foothill Village Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$36.99	Supplies for street sweeper	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$3.99	Supplies-Plunger	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$5.79	Nails for Tree Stakes	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$15.98	East Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$130.77	Museum exterior painting supplies	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$37.45	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$25.99	Extreme Mounting Tape	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$25.99	Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$6.49	Gloves	5140350 - SAFETY & PPE
STRINGHAM'S HARDWARE	12/11/2025	\$14.98	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$65.28	Museum exterior paint supplies	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$4.49	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$67.95	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$6.49	Supplies-Coupler	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$20.47	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$13.57	Public Safety Building Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$8.57	Main Street Sprinkler Clock	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$29.85	Cleaning Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	-\$3.51	Credit for parts returned	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$27.73	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$27.73	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$36.77	Sidewalk Repair	1060495 - SIDEWALK REPAIR & REPLACE
STRINGHAM'S HARDWARE	12/11/2025	\$3.79	Razor Blades	7657239 - OFFICE SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$5.49	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$69.76	WRF Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$14.99	screwdriver tools	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$8.99	Bulbs	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$23.06	Supplies for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$7.99	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$8.49	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$42.99	Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$48.35	Supplies for PW61 Vac Truck	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$57.93	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$37.99	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$25.36	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$19.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$3.29	Keys for Landfill	1062240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$60.55	Lumber Crayons and Tape for Building Inspection	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$7.99	Toilet Paper	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$26.99	Gloves	5140350 - SAFETY & PPE
STRINGHAM'S HARDWARE	12/11/2025	\$47.05	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$13.99	Caution Tape	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$13.99	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$26.13	trail signage	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	12/11/2025	\$9.99	Coupling	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

STRINGHAM'S HARDWARE	12/11/2025	\$12.27	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$24.99	Tools for PW83	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$36.28	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$34.99	Oil for mowers	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$34.99	Oil for mowers	1077250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$16.99	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$29.98	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$38.48	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	12/11/2025	\$17.27	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$19.47	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$9.49	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$16.58	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/11/2025	\$4.99	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/11/2025	\$17.72	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$10.49	Christmas Lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/11/2025	\$18.28	Padlock and Keys	5140240 - SUPPLIES
		\$1,782.22		
SUMSION CONSTRUCTION L.C. DBA ECKLES PAVING	12/4/2025	\$71,491.00	2025 Harvest View Trail	5740514 - HARVEST VIEW PARK
SUMSION CONSTRUCTION L.C. DBA ECKLES PAVING	12/4/2025	\$108,360.25	2025 public Safety parking lot and Main Street Trail	4540306 - MAIN STREET WIDENING
SUMSION CONSTRUCTION L.C. DBA ECKLES PAVING	12/4/2025	\$588,612.05	2025 Roadway projects	4540200 - ROAD MAINTENANCE
		\$768,463.30		
SURINDER COUPE	12/11/2025	\$350.00	Court Interpreter Services	1042310 - PROFESSIONAL & TECHNICAL
T-MOBILE	11/20/2025	\$31.70	Internet Service - Prospector View Park Cameras	4340240 - TELEPHONE & INTERNET
T-MOBILE	11/20/2025	\$46.04	Jared Shepherd Cell Phone - Nov 2025	1068280 - TELEPHONE
		\$77.74		
TELEFLEX	12/11/2025	\$1,100.00	EMS Supplies IO Needles	7657242 - EMS - SUPPLIES
THATCHER COMPANY	12/4/2025	\$6,001.75	Chlorine	5140240 - SUPPLIES
THATCHER COMPANY	12/4/2025	-\$3,150.00	Credit for empty cylinders returned	5140240 - SUPPLIES
THATCHER COMPANY	12/11/2025	\$8,909.65	Citric Acid, T-Chlor, Hydrochloric Acid	5240510 - WRF - CHEMICAL SUPPLIES
		\$11,761.40		
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/20/2025	\$150.00	October 2025 Car Wash	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/20/2025	\$150.00	September 2025 Car Wash	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/20/2025	\$8.00	Car Wash-PW	1070250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/20/2025	\$9.60	Car Wash-PW	1060250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/20/2025	\$12.00	Car Wash-PW	5140250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/20/2025	\$12.80	Car Wash-Engineering	1048250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/20/2025	\$28.80	Car Wash-Jon and Jared	1068250 - EQUIPMENT MAINT
		\$371.20		
THE HARTFORD	11/21/2025	\$4,451.16	Life, ADD, LTD & Sup Life - Nov 2025	1022504 - LIFE/ADD
THE PENWORTHY COMPANY	12/11/2025	\$166.82	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
THOMSON REUTERS - WEST	12/11/2025	\$287.84	CLEAR Subscription November 2025	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	12/11/2025	\$2,074.16	Genola Court Fine - Nov 2025	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	12/11/2025	\$398.07	Goshen Court Fines - Nov 2025	1022430 - COURT FINES AND FORFEITURES
TRYON, ERIK	12/4/2025	\$191.33	Martial Arts Contract Payment	6840809 - MARTIAL ARTS
TUGGYS TEES	11/20/2025	\$1,125.00	Blizzard 5K Tshirts	6240251 - COMMUNITY EVENTS EXPENSE
TUGGYS TEES	11/26/2025	\$571.50	Sport Staff & Official Shirts	6140665 - YOUTH SPORTS
		\$1,696.50		
UPPER CASE PRINTING	12/11/2025	\$183.66	NEWLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	12/11/2025	\$183.66	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	12/11/2025	\$183.68	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES

		\$551.00		
URBAN, ANDREA	11/20/2025	\$30.00	Utah EMT Recert fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
URBAN, ANDREA	11/20/2025	\$25.00	NREMT Recert Fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
		\$55.00		
USDA - RURAL DEVELOPMENT	11/19/2025	\$4,810.10	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	11/19/2025	\$5,760.90	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	12/11/2025	\$8,470.50	Victim Advocate Services Oct-Dec 2025	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY HEALTH DEPARTMENT	12/4/2025	\$250.00	Health Department Annual Concessions Permit	6140484 - SNACK SHACK FOOD
UTAH COUNTY HEALTH DEPARTMENT	12/4/2025	\$250.00	Health Department -Senior Kitchen Permit	7540630 - OTHER SERVICES
		\$500.00		
UTAH COUNTY LODGE #31	11/21/2025	\$230.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF WORKFORCE SERVICES	12/11/2025	\$76.66	Unemployment Expense - A Beltran	1070131 - UNEMPLOYMENT EXPENSE
UTAH LOCAL GOVERNMENT TRUST	12/4/2025	\$1,061.61	Auto - Adding Five Vehicles	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	12/4/2025	\$89.01	Property - Add on Contractor's Equipment (2)	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	12/4/2025	\$6,797.68	ULGT Workers Compensation Premium Invoice for November 2025	1022250 - WORKMENS COMPENSATION PAYABLE
		\$7,948.30		
UTAH RECREATION & PARKS ASSOCIATION	12/4/2025	\$425.00	Utah Recreation and Parks Association annual membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
UTAH STATE DIVISION OF FINANCE	12/11/2025	\$9,000.00	Interest - 2011B Sewer Revenue Bond	5240820 - DEBT SERVICE - INTEREST
UTAH STATE DIVISION OF FINANCE	12/11/2025	\$20,419.99	Interest - 2011A-1 Sewer Revenue Bond	5240820 - DEBT SERVICE - INTEREST
UTAH STATE DIVISION OF FINANCE	12/11/2025	\$355,000.00	Principal - 2011A-1 Sewer Revenue Bond	522535.2 - 2011A-1 Sewer Revenue Bond repaid
		\$384,419.99		
UTAH STATE RETIREMENT	11/20/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/20/2025	\$192.08	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	11/20/2025	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/20/2025	\$1,249.07	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/20/2025	\$1,518.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/20/2025	\$2,199.55	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/20/2025	\$5,670.24	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/20/2025	\$30,542.66	State Retirement	1022300 - RETIREMENT PAYABLE
		\$41,788.54		
UTAH STATE TAX COMMISSION	11/26/2025	\$9,245.24	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	11/26/2025	\$10,647.34	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$19,892.58		
UTAH STATE TREASURER	12/11/2025	\$4,274.34	Santaquin Court Fines - Nov 2025	1042610 - STATE RESTITUTION
VANCON, INC	12/4/2025	\$547,694.78	Vancon Progress Payment for WRF upgrade	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
VERIZON WIRELESS	12/4/2025	\$476.16	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	12/4/2025	\$780.26	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	12/4/2025	\$127.77	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	12/4/2025	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	12/4/2025	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	12/4/2025	\$396.89	Public Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	12/4/2025	\$39.68	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	12/4/2025	\$39.68	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$2,000.49		
WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$14.91	LADIES NIGHT	6840730 - ADULT ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$15.84	SCIENCE	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$17.76	LITTLE ELVES WORKSHOP	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$24.90	DANCE	6840725 - YOUTH ENRICHMENT

WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$29.77	MONSTER MAKERS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$36.07	MONSTER MAKERS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$38.61	LADIES NIGHT OUT	6840730 - ADULT ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$61.66	DANCE	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$64.09	LADIES NIGHT	6840730 - ADULT ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$102.11	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$165.97	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	11/26/2025	\$421.55	SENIOR LUNCH	7540480 - FOOD
		\$993.24		
WESTOVER, ANNIE	11/20/2025	\$1,874.50	Reimbursement for EMT/AEMT Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
WPA ARCHITECTURE, PC	12/4/2025	\$5,764.75	WPA architectural services for Cemetery building finish	5740734 - CEMETERY IMPROVEMENTS
WPA ARCHITECTURE, PC	12/4/2025	\$9,441.00	WPA architecture services for Recreation building finish	5740729 - RECREATION FACILITY EXPANSION
		\$15,205.75		
XPRESS BILL PAY	12/5/2025	\$1,183.99	Credit Card Processing Fee - Nov 2025	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	12/5/2025	\$1,184.00	Credit Card Processing Fee - Nov 2025	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	12/5/2025	\$1,184.00	Credit Card Processing Fee - Nov 2025	5240241 - UTILITY BILLING PROCESSING FEES
		\$3,551.99		
ZIONS BANK-CASH	11/20/2025	\$5.00	Pennies for Cash Drawers	1043240 - SUPPLIES
ZIONS FIRST NATIONAL BANK	11/24/2025	-\$134.74	Less Cash on Hand as of 11-10-2025	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	11/24/2025	\$250.00	Paying Agent Fees - LBA Lease Revenue 2015	824410.611 - BANK CHARGES
ZIONS FIRST NATIONAL BANK	11/24/2025	\$31,400.10	Interest - 2015 LBA Lease Revenue	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/4/2025	\$27,020.00	Interest - 2018 PI Booster Pump/Tank	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/4/2025	\$84,500.00	Principal - 2018 PI Booster Pump/Tank	542512.2 - 2018 Booster Pump/Tank repaid
ZIONS FIRST NATIONAL BANK	12/4/2025	\$27,020.00	Interest - 2018 WA Booster Pump/Tank	5140820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/4/2025	\$84,500.00	Principal - 2018 WA Booster Pump/Tank	512512.2 - 2018 Booster Pump/Tank repaid
ZIONS FIRST NATIONAL BANK	12/4/2025	-\$315.12	Less Cash on Hand as of 11/10/2025	5140820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/4/2025	-\$315.11	Less Cash on Hand as of 11/10/2025	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/4/2025	\$125.00	Paying Agent Fee	5140825 - TRUSTEE FEES
ZIONS FIRST NATIONAL BANK	12/4/2025	\$125.00	Paying Agent Fee	5440825 - DEBT SERVICE - TRUSTEE FEES
ZIONS FIRST NATIONAL BANK	12/8/2025	-\$1,119.95	Less Cash On Hand as of 10/8/2025	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	12/8/2025	\$250.00	Paying Agent Fee Kept by Zions Bank	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	12/8/2025	\$60,665.00	Interest - 2020 Sales Tax Revenue Bonds	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
		\$313,970.18		
TOTAL:		\$3,360,156.82		