

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 06/28/2025 to 07/11/2025

| Payee Name: | Payment Date: | Amount: | Description: | Ledger Account: |
|--|----------------------|----------------|---|--|
| ACE RENTS INC. | 7/10/2025 | \$380.60 | Mini Loader Trencher Rental | 5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS |
| ACE RENTS INC. | 7/10/2025 | \$380.60 | Mini loader Trencher rental for Centennial Park | 6640720 - RAP TAX EXPENSE |
| | | \$761.20 | | |
| AMBIENTE H2O INC. | 7/10/2025 | \$15,377.01 | Recycle Pump | 5240550 - WRF - EQUIPMENT MAINTENANCE |
| AT&T MOBILITY | 6/30/2025 | \$272.74 | Cell phone and tablet service | 7657280 - TELEPHONE |
| BANK OF UTAH - ATTN: JARED ANDERSON | 7/1/2025 | \$34,169.25 | Interest - 2018 Excise Tax Rev Bonds | 4540882 - 2018 ROAD BOND - INTEREST |
| BANK OF UTAH - ATTN: JARED ANDERSON | 7/1/2025 | \$442,000.00 | Principal - 2018 Excise Tax Rev Bonds | 4540881 - 2018 ROAD BOND - PRINCIPAL |
| | | \$476,169.25 | | |
| BARBER METALS | 7/10/2025 | \$104.00 | Supplies for Arena Maintenance | 1070311 - ARENA MAINTENANCE |
| BLOMQUIST HALE CONSULTING | 7/10/2025 | \$580.64 | Employee Assistance Program - July 2025 | 1022506 - EAP |
| BLUE STAKES OF UTAH 811 | 6/30/2025 | \$171.25 | Blue Stakes | 5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS |
| BLUE STAKES OF UTAH 811 | 6/30/2025 | \$171.25 | Blue Stakes | 5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS |
| BLUE STAKES OF UTAH 811 | 6/30/2025 | \$171.25 | Blue Stakes | 5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS |
| | | \$513.75 | | |
| BLUELINE BACKGROUND SCREEN | 6/30/2025 | \$47.00 | Pre-employment drug testing | 1043310 - PROFESSIONAL & TECHNICAL |
| BONNEVILLE ASPHALT & REPAIR | 7/10/2025 | \$67,900.00 | Crack Sealing | 4540200 - ROAD MAINTENANCE |
| BOOKER, DWIGHT * | 6/30/2025 | \$200.00 | Refund: 6310802 - BOOKER, DWIGHT * | 5113110 - ACCOUNTS RECEIVABLE |
| BRADSHAW, BRANSEN | 7/10/2025 | \$23.43 | Refund: 940452 - BRADSHAW, BRANSEN | 5113110 - ACCOUNTS RECEIVABLE |
| BRIDGESOURCE, LLC | 7/10/2025 | \$928.27 | Fuel | 1060260 - FUEL |
| BRIDGESOURCE, LLC | 7/10/2025 | \$928.27 | Fuel | 1070260 - FUEL |
| BRIDGESOURCE, LLC | 7/10/2025 | \$928.27 | Fuel | 1077260 - FUEL |
| BRIDGESOURCE, LLC | 7/10/2025 | \$928.27 | Fuel | 5140260 - FUEL |
| BRIDGESOURCE, LLC | 7/10/2025 | \$928.27 | Fuel | 5240260 - FUEL |
| BRIDGESOURCE, LLC | 7/10/2025 | \$928.29 | Fuel | 5440260 - FUEL |
| | | \$5,569.64 | | |
| BSN SPORTS | 6/30/2025 | \$9,426.71 | Soccer Goals | 6640720 - RAP TAX EXPENSE |
| CARQUEST AUTO PARTS STORES | 7/10/2025 | \$216.25 | Oil Change Supplies 2022 Amb | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| CENTRACOM INTERACTIVE | 7/10/2025 | \$4,468.80 | Telephone & Internet Services for Public Facilities | 4340240 - TELEPHONE & INTERNET |
| CENTRAL UTAH 911 | 6/30/2025 | \$49,209.47 | Central Utah 911 Apr-June 2025 | 1054340 - CENTRAL DISPATCH FEES |
| CHEMTECH-FORD, INC | 7/10/2025 | \$164.00 | Effluent Testing | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 7/10/2025 | \$150.00 | Water Testing | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| CHEMTECH-FORD, INC | 7/10/2025 | \$107.00 | Effluent Testing | 5240310 - PROFESSIONAL & TECHNICAL SVCS |
| | | \$421.00 | | |
| CHILD SUPPORT SERVICES/ORS | 7/3/2025 | \$170.31 | Garnishment - Child Support | 1022420 - GARNISHMENTS |
| CODALE ELECTRIC SUPPLY | 6/30/2025 | \$224.72 | Rec Building | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| CORPORATE TRADITIONS | 7/10/2025 | \$130.00 | July Birthdays | 1043480 - EMPLOYEE RECOGNITIONS |
| CORPORATE TRADITIONS | 7/10/2025 | \$50.00 | Pat on Back - July 2025 | 1043480 - EMPLOYEE RECOGNITIONS |
| | | \$180.00 | | |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$98.00 | Fuel - Admin | 1043260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$157.78 | Fuel - Engineering | 1048260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$178.31 | Fuel - Community Services | 6740260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$284.45 | Fuel - EMS | 7657260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$306.28 | Fuel - Bldg Inspection | 1068260 - FUEL |

| | | | | |
|---|-----------|--------------|--|--|
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$343.29 | Fuel - Public Works | 1060260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$343.29 | Fuel - Public Works | 5140260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$343.29 | Fuel - Public Works | 5240260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$343.29 | Fuel - Public Works | 5440260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$343.30 | Fuel - Public Works | 1070260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$343.30 | Fuel - Public Works | 1077260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$1,076.83 | Fuel - Fire | 7657260 - FUEL |
| DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK | 7/10/2025 | \$4,608.55 | Fuel - Police | 1054260 - FUEL |
| | | \$8,769.96 | | |
| EFTPS | 7/8/2025 | \$6,858.70 | Medicare Tax | 1022210 - FICA PAYABLE |
| EFTPS | 7/8/2025 | \$17,780.14 | Federal Income Tax | 1022220 - FEDERAL WITHHOLDING PAYABLE |
| EFTPS | 7/8/2025 | \$29,326.44 | Social Security Tax | 1022210 - FICA PAYABLE |
| | | \$53,965.28 | | |
| FORENSIC NURSING SERVICES LLC | 7/10/2025 | \$100.00 | Post Accident Drug Test | 1043310 - PROFESSIONAL & TECHNICAL |
| FORENSIC NURSING SERVICES LLC | 7/10/2025 | \$168.00 | Forensic Nursing, Blood/Urine/Triage 25SQ02898 Raul Lazo | 1054311 - PROFESSIONAL & TECHNICAL |
| | | \$268.00 | | |
| HANKS, EMILY * | 7/10/2025 | \$73.44 | Refund: 6300723 - HANKS, EMILY * | 5113110 - ACCOUNTS RECEIVABLE |
| HEALTH EQUITY INC, | 6/30/2025 | \$716.25 | Employee Paid FSA Contributions - Replenish HCRA - June 2025 | 1022502 - FSA |
| HENDRICKSON, DALLIN & TAMARA* | 7/10/2025 | \$38.01 | Refund: 5317062 - HENDRICKSON, DALLIN & TAMARA* | 5113110 - ACCOUNTS RECEIVABLE |
| HG UTAH 1, LLC | 6/30/2025 | \$146,000.00 | Reimbursement Agreement - SR Road Bond | 4538205 - DEVELOPER PARTNERSHIP PROCEEDS |
| HONE, PAYTON | 7/10/2025 | \$536.00 | Miss Santaquin Royalty Dress and Atire Reimbursements | 6440605 - DRESS EXPENSE |
| HYDROPOINT DATA SYSTEMS, INC | 7/10/2025 | \$1,168.78 | Smart Clock Subscription | 1077300 - CEMETERY GROUNDS MAINTENANCE |
| HYDROPOINT DATA SYSTEMS, INC | 7/10/2025 | \$4,675.14 | Smart Clock Subscription | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| | | \$5,843.92 | | |
| INGRAM BOOK GROUP | 7/10/2025 | \$531.70 | Books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| INGRAM BOOK GROUP | 7/10/2025 | \$105.63 | Books | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| | | \$637.33 | | |
| INTERMOUNTAIN FARMERS, INC. | 7/10/2025 | \$416.01 | Fertilizer and Sterilant | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| INTERMOUNTAIN FARMERS, INC. | 7/10/2025 | \$624.01 | Fertilizer and Sterilant | 1060240 - SUPPLIES |
| | | \$1,040.02 | | |
| INVENGO AMERICAN CORP./FE TECHNOLOGIES AMERICAN CORPORATION | 7/10/2025 | \$1,508.00 | Annual Maintenance Subscription | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ISOLVED, INC. | 7/10/2025 | \$355.00 | Hiring & Application Software | 4340500 - SOFTWARE EXPENSE |
| IVORY HOMES | 7/10/2025 | \$31.38 | Refund: 6548520 - IVORY HOMES | 5113110 - ACCOUNTS RECEIVABLE |
| IVORY HOMES | 7/10/2025 | \$34.52 | Refund: 6558360 - IVORY HOMES | 5113110 - ACCOUNTS RECEIVABLE |
| | | \$65.90 | | |
| JOHN H. JACOBS, P.C. | 6/30/2025 | \$2,633.33 | Public Defender Services | 1042332 - LEGAL - PUBLIC DEFENDER |
| JOHNSON, STEVEN | 6/30/2025 | \$40.00 | State Inspection-Fun Bus | 6740250 - EQUIPMENT MAINTENANCE |
| JOHNSON, STEVEN | 6/30/2025 | \$230.00 | State Inspection | 1060250 - EQUIPMENT MAINTENANCE |
| JOHNSON, STEVEN | 6/30/2025 | \$560.00 | State Inspection | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| | | \$830.00 | | |
| JONES PAINT & GLASS | 7/10/2025 | \$496.40 | Window Replacement for Public Safety Building | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| JONES PAINT & GLASS | 7/10/2025 | \$18.54 | East Side Park Bathrooms | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| | | \$514.94 | | |
| KEITH JUDDS PRO-SERVICE, INC | 6/30/2025 | \$35.00 | Keith Judds, emissions for Basham | 1054250 - EQUIPMENT MAINTENANCE |
| KEITH JUDDS PRO-SERVICE, INC | 6/30/2025 | \$35.00 | Emission Test for PW39 | 5140250 - EQUIPMENT MAINTENANCE |
| KEITH JUDDS PRO-SERVICE, INC | 6/30/2025 | \$35.00 | Emission Test-PW4 | 1060250 - EQUIPMENT MAINTENANCE |
| KEITH JUDDS PRO-SERVICE, INC | 6/30/2025 | \$35.00 | Emission Test-PW69 Ranger | 1070250 - EQUIPMENT MAINTENANCE |
| KEITH JUDDS PRO-SERVICE, INC | 6/30/2025 | \$37.00 | Emissions on 2015 Ford Expedition | 1043250 - EQUIPMENT MAINTENANCE |
| | | \$177.00 | | |
| LENNAR HOMES OF UTAH LLC | 7/10/2025 | \$376.65 | Refund: 9202030 - LENNAR HOMES OF UTAH LLC | 5113110 - ACCOUNTS RECEIVABLE |

| | | | | |
|---|-----------|-------------|---|--|
| LES OLSON COMPANY | 6/30/2025 | \$840.95 | Copy Machine Maintenance & Usage - June 2025 | 4340300 - COPIER CONTRACT |
| LEXIPOL LLC | 7/10/2025 | \$3,906.00 | LEXIPOL, LEFTA Shield Suite Subscription July 1 2025-June 30 2026 | 1054311 - PROFESSIONAL & TECHNICAL |
| LGG INDUSTRIAL, INC. | 7/10/2025 | \$137.56 | Supplies for Pressure Washer | 1060240 - SUPPLIES |
| LGG INDUSTRIAL, INC. | 7/10/2025 | \$168.53 | Supplies | 5240520 - WRF - SUPPLIES |
| LGG INDUSTRIAL, INC. | 7/10/2025 | \$138.00 | Heater Hose for Center Street Lift Station | 5240240 - SUPPLIES |
| | | \$444.09 | | |
| LINCOLN-HILL PARTNERS | 7/10/2025 | \$25,000.00 | Consulting Lobbying Services Second Half 2025 | 5140310 - PROFESSIONAL & TECHNICAL SVCS |
| MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS | 6/30/2025 | \$10,416.67 | MAG Additional Services (Lobbying Services) | 4540210 - PROFESSIONAL SERVICES |
| MOUNTAINLAND SUPPLY | 7/10/2025 | \$42,688.00 | Meters | 5140750 - CAPITAL PROJECTS |
| MOUNTAINLAND SUPPLY | 7/10/2025 | \$133.69 | Parts | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 7/10/2025 | \$87.22 | Supplies for 4 Water Meter Change Out at Santaquin Elementary* | 5140240 - SUPPLIES |
| MOUNTAINLAND SUPPLY | 7/10/2025 | \$2,449.03 | Fire Hydrant Meter | 5140240 - SUPPLIES |
| | | \$45,357.94 | | |
| MT. NEBO WATER AGENCY | 7/10/2025 | \$3,949.40 | Mt Nebo Agency Project #7 Assessment | 5140311 - MT. NEBO WATER STUDY PARTICIPATION |
| OVERDRIVE, INC. | 7/10/2025 | \$2,384.00 | Library Subscription | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$20.52 | vehicle oil change | 6740250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$49.82 | Filters | 5440250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$49.83 | Filters | 1060250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$49.83 | Filters | 1070250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$49.83 | Filters | 5140250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$72.94 | Filters for Case Tractor | 1070250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$70.00 | Brake Parts for PW18 | 5140250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$154.92 | 22 Ton Jack | 5440250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$154.94 | 22 Ton Jack | 1060250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$154.94 | 22 Ton Jack | 1070250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$154.94 | 22 Ton Jack | 5140250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$154.94 | 22 Ton Jack | 5240250 - EQUIPMENT MAINTENANCE |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$50.94 | Supplies-Antifreeze | 1060240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$50.94 | Supplies-Antifreeze | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$50.94 | Supplies-Antifreeze | 5140240 - SUPPLIES |
| PAYSON AUTO SUPPLY - NAPA | 7/10/2025 | \$58.96 | Brake Rotors-PW18 | 5140250 - EQUIPMENT MAINTENANCE |
| | | \$1,349.23 | | |
| PELORUS METHODS | 6/30/2025 | \$2,800.00 | 4th Quarter | 4340400 - PELORUS CONTRACT |
| PELORUS METHODS | 7/10/2025 | \$2,800.00 | Accounting Software & Support | 4340400 - PELORUS CONTRACT |
| | | \$5,600.00 | | |
| PEN & WEB COMMUNICATIONS c/o PENNY REEVES | 6/30/2025 | \$1,677.92 | Website and Social Media Content Management | 4340113 - WEBSITE CONTENT MGT - PEN&WEB |
| PIDJCO LLC | 7/10/2025 | \$1,248.00 | Pidj Texting Sports Annual Fee | 6140310 - PROFESSIONAL & TECHNICAL SERVICES |
| PIDJCO LLC | 7/10/2025 | \$1,248.00 | Pidj Texting Sports Annual Fee | 6140310 - PROFESSIONAL & TECHNICAL SERVICES |
| PIDJCO LLC | 7/10/2025 | \$1,248.00 | Pidj Texting Annual Fee | 6840300 - MISC SUPPLIES |
| | | \$3,744.00 | | |
| POLYDYNE INC. | 7/10/2025 | \$4,570.56 | Clarifloc | 5240510 - WRF - CHEMICAL SUPPLIES |
| PORTOLITE PITCHING MOUNDS LLC. | 6/30/2025 | \$2,449.00 | Pitching Mound for Baseball | 6140740 - CAPITAL VEHICLE & EQUIPMENT |
| RED RHINO INDUSTRIAL | 6/30/2025 | \$70.57 | Supplies | 1060240 - SUPPLIES |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | -\$1,962.60 | Customer Deposit for MS Licensing Annual - Credit for Pre-payment | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$3.50 | Misc Cat6 Patch Cable | 4340230 - MISC EQUIPMENT EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$5.85 | Azure Active Directory Premium - Recurring | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$8.05 | Micosoft Business App | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$17.40 | Microsoft Business Basic (3 @5.80) | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$22.40 | Microsoft Office 365 E3 - Recurring | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$24.00 | (2) Microsoft 365 Business Standard @ 12.00 | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$120.00 | Splashtop Remote Premium (12 users @10.00) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$161.00 | Management of User Security Accounts (92 @ \$1.75) | 1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP |

| | | | | |
|--|-----------|-------------|--|--|
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$188.00 | Maintenance & Mgmt of Access Control System - Rec Building (47 users @ \$4.00) | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$207.90 | Microsoft Exchange Online (54 users @3.85) | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$208.50 | Back up of email accounts (139 @1.50) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$379.50 | Remote Management & Monitoring Per Computer (138 users @ 2.75) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$1,677.00 | Microsoft Exchange & 365 Business (78 users @ 21.50) | 4340507 - MICROSOFT OFFICE 365 LICENSES |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$2,431.08 | Cloud Backup (13,506 @ .18) | 4340500 - SOFTWARE EXPENSE |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$3,510.00 | Monthly Service Contract | 4340100 - COMPUTER SUPPORT CONTRACT - RMT |
| ROCK MOUNTAIN TECHNOLOGY | 7/10/2025 | \$5,579.64 | Estimate 4512 (Norm Beagley) Annual Server Licensing | 4340220 - SERVER ROTATION EXPENSE |
| | | \$12,581.22 | | |
| RYAN YATES & AVRIE FRISBY * | 7/10/2025 | \$65.90 | Refund: 6300521 - RYAN YATES & AVRIE FRISBY * | 5113110 - ACCOUNTS RECEIVABLE |
| SANTAQUIN CITY UTILITIES | 7/3/2025 | \$125.00 | Cemetery | 1022350 - UTILITIES PAYABLE |
| SANTAQUIN CITY UTILITIES | 7/3/2025 | \$790.00 | Utilities | 1022350 - UTILITIES PAYABLE |
| SANTAQUIN CITY UTILITIES | 7/10/2025 | \$100.00 | Utility Assistance - Sewer - July 2025 | 5221600 - SEWER FUND DONATIONS |
| | | \$1,015.00 | | |
| SHRED-IT US JV LLC | 6/30/2025 | \$125.01 | Document Disposal - Justice Court | 1042310 - PROFESSIONAL & TECHNICAL |
| SOUTH UTAH VALLEY SOLID WASTE DISTRICT | 6/30/2025 | \$6,529.05 | Recycle Tipping Fees | 1062312 - RECYCLING PICKUP CHARGES |
| SPEED-E CRETE CONCRETE LLC | 7/10/2025 | \$293.00 | Irrigation Line Repair 240 E 400 N | 5440751 - SUMMIT CREEK IRR REPAIR EXPENSES |
| SPRINKLER SUPPLY | 7/10/2025 | \$81.87 | Sprinkler Repair Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| SPRINKLER SUPPLY | 7/10/2025 | \$1,185.02 | Sprinkler Repair Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| SPRINKLER SUPPLY | 7/10/2025 | \$71.09 | Sprinkler Repair Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| SPRINKLER SUPPLY | 7/10/2025 | \$213.04 | Sprinkler Parts for Summit Ridge Parkway | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| SPRINKLER SUPPLY | 7/10/2025 | \$632.38 | Sprinkler Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| SPRINKLER SUPPLY | 7/10/2025 | \$137.85 | Sprinkler Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| SPRINKLER SUPPLY | 7/10/2025 | \$404.04 | Sprinkler Parts-Foothill Park | 5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS |
| SPRINKLER SUPPLY | 7/10/2025 | \$111.38 | Sprinkler Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| SPRINKLER SUPPLY | 7/10/2025 | \$814.79 | Sprinklers-Centennial Park | 6640720 - RAP TAX EXPENSE |
| SPRINKLER SUPPLY | 7/10/2025 | \$106.57 | Sprinkler Parts for Entry Way | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| | | \$3,758.03 | | |
| STAPLES | 7/10/2025 | \$12.46 | Colored Paper - Cemetery Deeds | 1043240 - SUPPLIES |
| STAPLES | 7/10/2025 | \$44.20 | 11X17 Paper | 1048240 - SUPPLIES |
| | | \$56.66 | | |
| STATE OF UTAH | 7/10/2025 | \$1.33 | Court Mailing | 1042240 - SUPPLIES |
| STEVENS & GAILEY | 7/10/2025 | \$48.00 | Public Defender Services - Jefferson | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 7/10/2025 | \$144.00 | Public Defender Services - Spencer | 1042332 - LEGAL - PUBLIC DEFENDER |
| STEVENS & GAILEY | 7/10/2025 | \$96.00 | Public Defender Services - Stucki | 1042332 - LEGAL - PUBLIC DEFENDER |
| | | \$288.00 | | |
| STRINGHAM'S HARDWARE | 6/30/2025 | \$78.06 | Harvest View-Sprinkler Repair Parts | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| STRINGHAM'S HARDWARE | 6/30/2025 | \$5.07 | Sprinkler Repair Parts-Vistas | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| | | \$83.13 | | |
| SWANK MOTION PICTURE, INC | 7/10/2025 | \$1,020.00 | Movies in the Park Hometown Market | 6640720 - RAP TAX EXPENSE |
| SYMBOL ARTS, LLC | 7/10/2025 | \$1,059.43 | Orchard Days 5K medals | 6240245 - ORCHARD DAYS MISCELLENIOUS |
| THOMSON REUTERS - WEST | 7/10/2025 | \$274.13 | CLEAR Subscription | 1054311 - PROFESSIONAL & TECHNICAL |
| TINOCO, LIZBETH | 7/10/2025 | \$1,330.00 | Bail Refund - Case#255600056 | 1022430 - COURT FINES AND FORFEITURES |
| TRAILER PARTS WHOLESALE | 7/10/2025 | \$75.69 | Hub for Black Widow groomer | 1070250 - EQUIPMENT MAINTENANCE |
| UPPER CASE PRINTING | 7/10/2025 | \$175.46 | NEWLETTER | 5140241 - UTILITY BILLING PROCESSING FEES |
| UPPER CASE PRINTING | 7/10/2025 | \$175.46 | NEWSLETTER | 5440241 - UTILITY BILLING PROCESSING FEES |
| UPPER CASE PRINTING | 7/10/2025 | \$175.48 | NEWSLETTER | 5240241 - UTILITY BILLING PROCESSING FEES |
| | | \$526.40 | | |
| UTAH COUNTY LODGE #31 | 7/3/2025 | \$230.00 | FOP Dues (Ut County Lodge #31) | 1022425 - FOP DUES |
| UTAH COUNTY MAJOR CRIMES | 7/10/2025 | \$7,448.00 | Utah County Major Crimes 2025-2026 | 1054330 - CRIMES TASK FORCE |

| | | | | |
|--|-----------|---------------------|--|--|
| Walden, Hagen | 7/8/2025 | \$893.90 | Paper check issue for returned direct deposit | 1015800 - SUSPENSE |
| Walden, Hagen | 7/8/2025 | -\$893.90 \$0.00 | Direct deposit returned for paydate 07/03/2025 | 1015800 - SUSPENSE |
| WALKER MORTUARY (SPANISH FORK) | 7/10/2025 | \$400.00 | Refund: 3421 - WALKER MORTUARY (SPANISH FORK) | 5113110 - ACCOUNTS RECEIVABLE |
| ZIONS BANK PUBLIC FINANCE | 6/30/2025 | \$500.00 | Sustainability Model Update 2025 | 1043310 - PROFESSIONAL & TECHNICAL |
| ZIONS BANK-CASH | 7/10/2025 | \$200.00 | Orchard Days Book Sale Petty Cash | 7240240 - SUPPLIES |
| ZIONS BANK-CASH | 7/10/2025 | \$145.00 | Orchard Days Petty Cash | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-CASH | 7/10/2025 | \$220.00 | Orchard Days Petty Cash | 6440200 - PAGEANT EXPENSES |
| ZIONS BANK-CASH | 7/10/2025 | \$250.00 | Orchard Days Petty Cash | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-CASH | 7/10/2025 | \$1,010.00 | Orchard Days Petty Cash | 6240245 - ORCHARD DAYS MISCELLENOUS |
| ZIONS BANK-CASH | 7/10/2025 | \$6,700.00 | Orchard Days Petty Cash | 6240260 - RODEO EXPENSE |
| ZIONS BANK-CASH | 7/10/2025 | \$100.00 | Peter Pan Play Petty Cash | 6840725 - YOUTH ENRICHMENT |
| | | \$8,625.00 | | |
| ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY | 6/30/2025 | \$1.50 | Visa charge fee - Utah County | 1043220 - NOTICES,ORDINANCES,PUBLICATION |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$9.96 | Wal-Mart - treats for mayors meetings | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$10.00 | Santa Queen Drive In - ranch dressing for employee luncheon | 1043483 - EMPLOYEE ENGAGEMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$38.53 | Marcos Pizza - council dinner | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$39.99 | Hobby-Lobby - employee of the month gift basket | 1043483 - EMPLOYEE ENGAGEMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$40.00 | Recording fees - Utah County | 1043220 - NOTICES,ORDINANCES,PUBLICATION |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$53.11 | Wm Supercenter #5167 - city Council Supplies | 1041240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$57.10 | Wal-Mart - Business Spotlight gift basket | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$68.71 | Walmart - treats for meetings | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$92.66 | Marcos Pizza - employee social media training lunch | 1043610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$157.48 | Mo Bettahs - council dinner | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC-AMANDA VICTOR | 6/30/2025 | \$28.55 | Maceys In Santaquin - Youth Pickleball Refreshments | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$45.48 | Little Caesars 3460-0003 -Youth Pickleball Refreshments | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$203.92 | Amazon MktpL - Nacho Cheese for Concession Stand | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT | 6/30/2025 | \$60.09 | Amazon MktpL - Raffle prizes for Summer Smash Pickleball Tournament | 6140670 - ADULT SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$73.50 | Sams Club - Adult pickleball tournament snacks | 6140670 - ADULT SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$94.83 | Amazon - Pickleball Adult League Prizes | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$161.64 | Amazon - Raffle prizes for Summer Smash Pickleball Tournament | 6140670 - ADULT SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$172.25 | Amazon - Tennis balls for tennis classes. | 6140665 - YOUTH SPORTS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$200.66 | Sams Club - Concessions for snack shack | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$231.75 | Sams Club #6685 - Supplies for Snack Shack | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT | 6/30/2025 | \$367.69 | Amazon MktpL LED road flares for vehicles | 7657240 - FIRE - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN | 6/30/2025 | \$9.00 | Chevron 0375725- Fishing Camp | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$9.00 | Chevron 0375725- Summer Fishing Camp- Worms | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$9.00 | Chevron 0375725- youth fishing | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$9.00 | Chevron 0375725- Youth Fishing Camp | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$17.98 | Amazon MktpL- Concessions -Gloves | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$18.01 | Chevron 0375725- Fishing Camp | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$40.88 | Ut Hunt/Fish Lic. Onli- Fishing Camp | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$257.40 | Amazon MktpL- Little Miss Orchard Days | 6240482 - LITTLE MISS |
| ZIONS BANK-SANTAQUIN-CC-JASON BOND | 6/30/2025 | \$16.74 | Usps Po 4978880655 - Certified Mail Fee for Three Code Enforcement Letters | 1078240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$38.97 | Maceys In Santaquin - Donuts for the Reopening of Santaquin Canyon Ribbon Cutting Event. | 1041610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$200.00 | Uabo Customer Service - Qualified Building Official Training (1 of 5) for Randy Spadafora and Jared Shepherd | 1068230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY | 6/30/2025 | -\$18.63 | Credit Voucher Rush Trk Ctr Springville/Sales tax return for turbo bracket. | 1060250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$8.06 | When I Work, Inc./Scheduling software for Carla. | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$10.00 | Family Dollar/Supplies for Denny's retirement open house. | 1043480 - EMPLOYEE RECOGNITIONS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$23.74 | Amazon MktpL/Trimmer line for parks and batteries for faucets. | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$27.79 | Maceys In Santaqui/Denny's retirement open house. | 1043480 - EMPLOYEE RECOGNITIONS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$34.66 | Amazon MktpL/Trimmer line for parks and batteries for faucets. | 1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$57.96 | Sq *intermountain/ Structural steel for mower trailer repair. | 1070250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$60.82 | Amazon.Com* nn43i38s1/Rubber boots for water crews | 5140350 - SAFETY & PPE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$67.15 | Rush Trk Ctr Springville/Turbo Bracket for 06 bobtail. | 5440250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$67.16 | Rush Trk Ctr Springville/Turbo Bracket for 06 bobtail. | 1060250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$67.16 | Rush Trk Ctr Springville/Turbo Bracket for 06 bobtail. | 5140250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$67.16 | Rush Trk Ctr Springville/Turbo Bracket for 06 bobtail. | 5240250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$68.71 | Rush Trk Ctr Springville/Parts for turbo rebuild on bobtail dump truck. | 5440250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$68.73 | Rush Trk Ctr Springville/Parts for turbo rebuild on bobtail dump truck. | 1060250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$68.73 | Rush Trk Ctr Springville/Parts for turbo rebuild on bobtail dump truck. | 5140250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$68.73 | Rush Trk Ctr Springville/Parts for turbo rebuild on bobtail dump truck. | 5240250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$71.92 | Amazon MktpL/Seal material for water tank lids. | 5140240 - SUPPLIES |

| | | | | |
|---|-----------|------------|--|---|
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$75.00 | Deq Storm Water/Change of status for Tanner Child (Collections Certification) | 5240230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$84.78 | Amazon.Com*nn0x65pj0/Coveralls for shop. | 1060350 - SAFETY & PPE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$89.98 | Amazon.Com*nn0p20ps0/Coveralls for shop. | 1060240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$136.62 | Sq *intermountain Steel &/Angle iron to rebuild mower trailer frame. | 1070250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$175.70 | Sportsmans Warehouse 102/Gift for Denny's retirement. | 1043480 - EMPLOYEE RECOGNITIONS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$223.17 | Jimmy Johns - 4102/Denny's retirement open house. | 1043480 - EMPLOYEE RECOGNITIONS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$228.50 | Rockymountainradiator/Radiator repair for portable compressor | 1060250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$228.50 | Rockymountainradiator/Radiator repair for portable compressor | 5140250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$228.50 | Rockymountainradiator/Radiator repair for portable compressor | 5240250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$228.50 | Rockymountainradiator/Radiator repair for portable compressor | 5440250 - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$6,561.50 | Mountain Country Equipm/material for bucking chute pens. | 4140771 - RODEO BUCKING CHUTES |
| ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER | 6/30/2025 | \$10.00 | Wm Supercenter summer reading | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$11.21 | Amazon summer reading prize | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$11.96 | Maceys paint night | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$16.94 | Amazon summer reading/paint night | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$19.98 | Amazon summer reading games | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$22.35 | Maceys middle chapter and teen book club | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$26.12 | Usps Ill grant | 7240760 - OTHER GRANT EXPENSES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$26.68 | Amazon summer reading items | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$89.98 | Amazon summer reading print outs every week | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$128.97 | Amazon vinyl transfer sheets for tshirts | 7240320 - PROGRAMS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$240.00 | Mobile Beacon hot spots | 6740310 - PROFESSIONAL & TECHNICAL |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$375.00 | Utah Library Associati conference | 7240230 - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$480.00 | Mobile Beacon hot spots | 7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY | 6/30/2025 | -\$12.86 | Credit Voucher Ace Hdw In Santaquin. Returned Screws size not needed" for Mural backdrop lumber." | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$6.18 | Pidj.Co. Monthly event texting | 6740310 - PROFESSIONAL & TECHNICAL |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$11.46 | Pidj.Co. Monthly Sport texting | 6140310 - PROFESSIONAL & TECHNICAL SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$14.99 | Amazon Prime. Monthly prime membership John. Saves money for shipping. | 6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$15.62 | Walmart. Summer Playground Snacks for Youth. | 6840300 - MISC SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$21.33 | San Francisco Sourdough. Staff training lunch with intern. | 6740230 - EDUCATION, TRAINING, & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$23.32 | Walmart. Museum Supplies. | 6340240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$25.72 | Ace Hdw In Santaquin. Screws for Mural Backdrop Lumber at Museum. | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$36.83 | Walmart. Summer Playground snack supplies | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$38.90 | Costco. Summer playground snacks for participants | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$42.70 | The Home Depot. Community Garden weed barrier material | 6740630 - OUTDOOR RECREATION INITIATIVE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$63.20 | Wheniwork.Com. Sport Monthly Staff Scheduling Software. | 6140310 - PROFESSIONAL & TECHNICAL SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$67.98 | Amazon-Museum participant flags and pencils | 6340240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$69.80 | Lowes. Community Garden Supplies | 6740630 - OUTDOOR RECREATION INITIATIVE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$75.22 | Sq *square Hardware. Square Swipers for Credit Cards. | 6740240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$78.52 | Costco . Summer Playground Camp supplies | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$81.98 | Ace Hdw In Santaquin. paint for exterior portion of mural at museum | 6740240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$117.75 | Costco. trail maintenance volunteer snacks | 6740630 - OUTDOOR RECREATION INITIATIVE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$145.86 | Lowes #03427. Cultural Arts Peter Pan Play Supplies. | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$222.42 | Creative Signs. Pictures for basement hallway in CS Department | 6740610 - OTHER SERVICES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$238.58 | Lowes #03427. Cultural Arts Peter Pan play supplies | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$293.21 | Amazon MktpL. Snack Shack Concessions Supplies | 6140484 - SNACK SHACK FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$374.43 | Museum Room Supplies for Youth Participation initiative 1 | 6340240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$389.04 | Interwest-Utah. Sign posts for future disc golf course. | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$399.95 | Sp Riwi Buildit Us. Museum Room Activity Supplies | 6340240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-JON LUNDELL | 6/30/2025 | \$66.96 | Lunch for Megan getting her PE license | 1048230 - EDUCATION, TRAINING, TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$128.81 | Dropbox subscription for engineering | 1048240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$200.00 | Utah Agrc-Dts-Gps - TURN network subscription for Public Works GPS utility locator | 5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$200.00 | Utah Agrc-Dts-Gps - TURN network subscription for Public Works GPS utility locator | 5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$200.00 | Utah Agrc-Dts-Gps -TURN network subscription for Public Works GPS utility locator | 5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$600.00 | Utah Agrc-Dts-Gps - TURN surveying network for Engineering GPS survey equipment | 1048210 - BOOKS, SUBSCRIPT, MEMBERSHIP |
| ZIONS BANK-SANTAQUIN-CC-LISA WILKEY | 6/30/2025 | \$26.97 | Costco - Refreshments for Employee Luncheon | 1043480 - EMPLOYEE RECOGNITIONS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$31.98 | Costco - Office Supplies - Kleenex | 1051240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$37.73 | Walmart - outdoor planter supplies | 1051300 - BUILDINGS & GROUND MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$77.39 | Jimmy Johns - D Barnes Retirement Party | 1043480 - EMPLOYEE RECOGNITIONS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$115.54 | Olive Garden - June Employee Lunch | 1043483 - EMPLOYEE ENGAGEMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$232.90 | Marcos Pizza - June Employee Luncheon | 1043483 - EMPLOYEE ENGAGEMENT |
| ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON | 6/30/2025 | \$5.58 | Maceys - Seniors lunch | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$37.63 | Maceys - Seniors lunch | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY | 6/30/2025 | -\$179.91 | Credit Voucher Amazon Mktplace Pmts Return of Window Blinds City Hall | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$20.98 | Amazon MktpL Plug Splitter City Hall | 4340230 - MISC EQUIPMENT EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$161.06 | Zoom.Com 888-799-9666 2025 Annual Zoom Renewal. | 4340500 - SOFTWARE EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$234.91 | Amazon MktpL Window Blinds City Hall | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$317.82 | Expedia 73148008649264 Hotel Rooms: Mayor & Norm June 2025 UT Transportation Commission Meetings, Roy, Utah. | 1041230 - EDUCATION, TRAINING & TRAVEL |

| | | | | |
|---|-----------|------------|---|---|
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$399.34 | Amazon MktpL Arched window shades for City Hall windows | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$1,033.00 | Icma Online Annual ICMA Membership Norm Beagley | 1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP |
| ZIONS BANK-SANTAQUIN-CC-ROD HURST | 6/30/2025 | -\$13.04 | Voucher Etsy, Inc. reimburse for taxes on Etsy order for Mark Brown/funeral home thank you frame for Sgt Hooser funeral | 1054707 - POLICE - USE OF DONATED FUNDS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$9.99 | Amazon.Com*n68d84h11 nameplate for Baldwin | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$23.87 | Amazon MktpL nameplate for Taylor Baldwin | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$30.08 | Facebk *38sa6ty9v2 Meta Facebook post boost for job opening 06/10-06/14 | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$50.00 | Facebk *2ytnatu9v2 Meta Facebook post boost for job opening 06/06-06/11 | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$209.71 | Etsy, Inc. thank you frame for Mark Brown/funeral home for Sgt Hooserâ€™s funeral | 1054707 - POLICE - USE OF DONATED FUNDS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$222.05 | Amazon MktpL air purifier, filters, vacuum sealer, bags for evidence room | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$339.75 | Sp Image Supply vehicle printer paper | 1054240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-RYAN LIND | 6/30/2025 | \$24.00 | Canyon Pizza Co - Payson Lunch for UCA radio programmers working to redo all PS radios | 7657239 - OFFICE SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$37.99 | Quickquack Car wash membership | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$62.96 | Costco Whse #1118 Batteries for led flares | 7657240 - FIRE - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$88.00 | Amazon MktpL SD cards for in car dash cameras | 7657242 - EMS - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$107.26 | Amazon Hand light replacement batteries | 7657250 - FIRE - EQUIPMENT MAINTENANCE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$114.00 | Spanish Fork Hospital CPR card | 7657235 - EMS - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$130.81 | Nps Industrial Foldable cone and parking stall stop block | 7657240 - FIRE - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$299.00 | Imagetrend ImageTrend Connect Conference in MN Split as it was both Fire and EMS REPORTING | 7657235 - EMS - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$300.00 | Imagetrend ImageTrend Connect Conference in MN Split as it was both Fire and EMS REPORTING | 7657230 - FIRE - EDUCATION, TRAINING & TRAVEL |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$644.70 | Danner Boots for investigators | 7657243 - FIRE PREVENTION |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$735.59 | Amazon Wildland Fire helmets | 7657240 - FIRE - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER | 6/30/2025 | \$7.58 | Amazon MktpL SMARSTICKER Father's Day Labels | 7540240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$12.24 | Wm Supercenter #5167 - Ding dongs for senior lunches - dessert | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$45.80 | Amazon MktpL-reflective reserved parking" cone sleeves for senior parking" | 7540240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$54.22 | Payson Rec And Pool-2 Salmon Supper Tickets | 7540310 - EVENTS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$62.90 | Wm Supercenter #4068 - Senior Supplies | 7540240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$77.45 | Amazon MktpL-commercial manual can opener | 7540240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$151.80 | Smash Athletics - T-shirts for Sloth a thon | 7540240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$271.10 | Payson Rec And Pool-10 Salmon Supper tickets | 7540310 - EVENTS |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$398.85 | Wal-Mart #5167 Groceries for senior meals on 6/24 and 6/26 | 7540480 - FOOD |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$813.37 | Payson Rec And Pool - Salmon Supper tickets | 7540310 - EVENTS |
| ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN | 6/30/2025 | \$4.49 | Amazon.Com* - Dry erase markers | 1078240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$7.36 | Amazon MktpL - Quarter Roll papers | 1043240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$30.76 | Amazon MktpL - Lightbulbs for City Council Room | 1051240 - SUPPLIES |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$75.00 | Utah Public Treasurer Assoc Membership dues | 1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$75.00 | Utah Public Treasurer Membership - Joyce Lamb | 1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$829.50 | StampLi For 5-2025 | 4340118 - STAMPLI - AP OCR SOFTWARE |
| ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES | 6/30/2025 | -\$4.75 | Credit Voucher Amazon Mktplace Pmts Balloons for Blue Camp - returned | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$5.59 | Amazon MktpL - Bell for Desk | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$6.23 | Amazon MktpL art in the park with Molly | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$8.09 | Amazon MktpL maroon colored pipe cleaners | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$8.49 | Amazon MktpL - Business card organizer for Events crew | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$12.50 | Family Dollar games for archery- balloons and candy. | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$14.08 | Amazon MktpL - Summer Camp Supplies | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$23.60 | Rowleys Red Barn - Sant - treats for Staff - Thank you | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$25.78 | Amazon MktpL items for photo op at the concert in the park. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$28.22 | Amazon Reta* N65cd63n0 - Paper for Scripts for Peter pan Jr. | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$29.56 | Amazon MktpL Baseballs - soft core for try it sports camp | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$29.96 | Wal-Mart #5167 - Fishing pool and Chair for the Fishing camp | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$37.96 | Amazon MktpL hair bands for fitness festival. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$39.31 | Amazon MktpL - painting supplies for Summer Camps | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$50.36 | Candymachines.Com parts for vending machine. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$53.99 | Amazon MktpL pool noodles for swords | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$54.86 | Amazon MktpL gumballs for the vending machine | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$55.16 | Lowes #03427 quiver building items. | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$61.98 | Amazon MktpL princess wands concerts in the park | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$65.99 | Amazon MktpL - bouncy balls for vending machines | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$72.99 | Amazon MktpL - Supplies for button making Arts in the Park event | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$89.48 | Amazon MktpL capsules and bouncy balls for vending machine. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$89.74 | Amazon MktpL healthy Santaquin prizes. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$89.91 | Amazon MktpL - supplies for the ladies night out event. | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$91.88 | Entervending replacement part for vending machine. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$94.99 | Amazon MktpL - Office Organizing supplies | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$96.26 | Amazon MktpL - Play Rights for Peter Pan Jr. | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$105.87 | Amazon Mktp head for shooting the apples, gum-ball prizes. | 6840725 - YOUTH ENRICHMENT |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$114.93 | Amazon MktpL Supplies for the ladies night out activity and arts in the park | 6640720 - RAP TAX EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$139.56 | Amazon prizes for healthy santaquin | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$171.23 | Amazon MktpL eye patches for the concerts in the park events June 30 | 6240251 - COMMUNITY EVENTS EXPENSE |

| | | | | |
|-------------------------|-----------|----------------|--|------------------------------------|
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$235.20 | Costco Whse #1118 food for family fitness festival. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$241.96 | Amazon Mktp head for shooting the apples, gum-ball prizes. | 6240251 - COMMUNITY EVENTS EXPENSE |
| ZIONS BANK-SANTAQUIN-CC | 6/30/2025 | \$1,310.00 | Music Theatre Intl - Jr. Theater Program | 6640720 - RAP TAX EXPENSE |
| | | \$30,051.09 | | |
| TOTAL: | | \$1,044,281.35 | | |