

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 03/15/2025 to 03/28/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ALL PRO SECURITY, LLC	3/27/2025	\$155.60	Security Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
AMBIENTE H2O INC.	3/20/2025	\$15,674.82	Mixers	5240730 - CAPITAL PROJECTS
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	3/20/2025	\$1,249.90	Helmet replacement	7657250 - FIRE - EQUIPMENT MAINTENANCE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	3/20/2025	-\$1,107.00	Refund on boots	7657700 - WILDLAND FIRE RES EXPENDITURES
		\$142.90		
AT&T MOBILITY	3/20/2025	\$32.61	Juniper	5140240 - SUPPLIES
AT&T MOBILITY	3/20/2025	\$32.61	Juniper	5140280 - TELEPHONE
		\$65.22		
AUTOZONE STORES LLC 06112	3/20/2025	\$34.48	AutoZone windshield wipers, Baldwin	1054250 - EQUIPMENT MAINTENANCE
BEAGLEY, NORM	3/20/2025	\$341.62	Travel & Per Diem For Norm Beagley to attend COP Conference in St George.	1043230 - EDUCATION, TRAINING & TRAVEL
BLAIR, BRIAN *	3/20/2025	\$94.24	Refund: 6400985 - BLAIR, BRIAN *	5113110 - ACCOUNTS RECEIVABLE
BONNEVILLE INDUSTRIAL SUPPLY CO	3/27/2025	\$695.60	Tool Box for new truck	4241058 - VEHICLE PURCHASES
BRIDGESOURCE, LLC	3/27/2025	\$249.70	Deft Fluid	1060260 - FUEL
BRODY CHEMICAL	3/20/2025	\$715.13	EMS Supplies, Laundry Chemicals	7657242 - EMS - SUPPLIES
BSN SPORTS	3/27/2025	\$5,555.00	Outdoor Volleyball Poles	6640720 - RAP TAX EXPENSE
BUFFO'S TERMITE & PEST CONTROL	3/27/2025	\$170.00	Buffos Pest Control-Harvest View	1070300 - PARKS GROUNDS SUPPLIES
CHEMTECH-FORD, INC	3/20/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/20/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/27/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/27/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$514.00		
CHILD SUPPORT SERVICES/ORS	3/28/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CITIZENSERVE (ONLINE SOLUTIONS, LLC)	3/20/2025	\$14,700.00	Annual Billing (July 1, 2025 through June 30, 2026) for Citizenserve User Subscriptions (7)	4340505 - BUILDING INSPECTION TRACKING
CIVICPLUS, LLC	3/27/2025	\$3,238.20	Annual Website Platform Subscription	4340115 - MUNICODE
CODALE ELECTRIC SUPPLY	3/20/2025	\$349.00	Tools	5240520 - WRF - SUPPLIES
CODALE ELECTRIC SUPPLY	3/20/2025	\$9.62	Tools	5240520 - WRF - SUPPLIES
		\$358.62		
CORPORATE TRADITIONS	3/20/2025	\$25.00	Employee of the Month - April 2025	1043480 - EMPLOYEE RECOGNITIONS
CRABB, CHLOE	3/27/2025	\$2,065.00	Tuition Reimbursement Chloe Crabb	6440300 - MISS SANTAQUIN SCHOLARSHIP
DELCO WESTERN	3/27/2025	\$6,150.00	TYPE 1 BOOSTER PUMP UPGRADE	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
DONE RITE LINES, LLC	3/27/2025	\$500.00	Red Curb Painting	4540200 - ROAD MAINTENANCE

EFTPS	3/18/2025	\$6,638.28	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/18/2025	\$16,482.00	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/18/2025	\$28,383.86	Social Security Tax	1022210 - FICA PAYABLE
		\$51,504.14		
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	3/20/2025	\$14.23	Supplies	5440240 - SUPPLIES
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	3/20/2025	\$14.24	Supplies	5140240 - SUPPLIES
		\$28.47		
EVA, SUSAN	3/20/2025	\$173.00	ACLS Refresher	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
FORENSIC NURSING SERVICES LLC	3/27/2025	\$168.00	Forensic Nursing, blood/urine/triage 25SQ01322 Brighton Goodson	1054311 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	3/27/2025	\$104.85	Meter Machine Lease - City Hall	1043310 - PROFESSIONAL & TECHNICAL
GODFREY, JAMIE	3/27/2025	\$126.94	Miss Santaquin Pageant Supplies Reimbursement	6440200 - PAGEANT EXPENSES
GOUDY, KEELA	3/27/2025	\$278.98	Pageant Supplies Reimbursement	6440200 - PAGEANT EXPENSES
HENRY SCHEIN	3/20/2025	\$230.00	Henry Schein Nitrile disposable gloves	1054240 - SUPPLIES
HID GLOBAL CORPORATION	3/20/2025	\$1,053.00	HID Global Annual Maintenance Subscription	1054704 - POLICE - FINGERPRINTING
HOFFMAN, SHANNON	3/27/2025	\$410.26	Utah Government Finance Association (UGFOA) Conference - Shannon Hoffman	1043230 - EDUCATION, TRAINING & TRAVEL
HOLIDAYGOO, INC.	3/27/2025	\$310.48	Easter Egg Hunt supplies	6240251 - COMMUNITY EVENTS EXPENSE
HOOKER, TRUMAN	3/27/2025	\$680.00	Bail Refund - Case #255500129	1022430 - COURT FINES AND FORFEITURES
HORROCKS ENGINEERS LLC	3/20/2025	\$910.00	East Bench Debris Basins Final Design Progress Payment.	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HORROCKS ENGINEERS LLC	3/20/2025	\$3,904.00	East Bench Debris Basins Final Design Progress Payment.	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
		\$4,814.00		
HUMPHRIES INC	3/20/2025	\$402.50	EMS Supplies OXYGEN	7657242 - EMS - SUPPLIES
HUMPHRIES INC	3/27/2025	\$166.39	Medical Supplies OXYGEN	7657242 - EMS - SUPPLIES
HUMPHRIES INC	3/27/2025	\$97.90	Medical Supplies OXYGEN	7657242 - EMS - SUPPLIES
		\$666.79		
INGRAM BOOK GROUP	3/20/2025	\$15.74	Library Clef Grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INTERWEST ELECTRIC COMPANY, LLC	3/27/2025	\$10,570.00	IEC progress payment for work done on Orchard Hills Ball Fields	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
INVENGO AMERICAN CORP.	3/27/2025	\$8,176.00	Library Self Checkout Station	7240760 - OTHER GRANT EXPENSES
JOHNSON TIRE SERVICE	3/20/2025	\$656.00	Johnson Tire Pros, new tires, Baldwin	1054250 - EQUIPMENT MAINTENANCE
KASSIE VOIGT DBA TWISTED ARTISTRY LLC	3/27/2025	\$150.00	Ties and Tiaras Event	6240251 - COMMUNITY EVENTS EXPENSE
KBARSAM BUCKLES & MORE	3/27/2025	\$1,012.65	Rodeo Queen Buckles	6240260 - RODEO EXPENSE
LANDMARK EXCAVATING, INC.	3/27/2025	\$216,025.56	Landmark Progress Payment for work done on Main Street Widening	4540306 - MAIN STREET WIDENING
LIVINGSTON PHOTO & PRINT SHOP	3/27/2025	\$692.00	Youth Sport Sponsor Banners	6140665 - YOUTH SPORTS
MCMASTER-CARR	3/20/2025	\$180.33	Level Sensor for Ahlin Pond	5440250 - EQUIPMENT MAINTENANCE

MOPA LLC	3/20/2025	\$5,563.49	Station alerting tones	4140707 - PUBLIC SAFETY BUILDING REMODEL
MORTENSEN, CINDI *	3/27/2025	\$72.92	REISSUE CHECK (06/27/2024) UTILITY ACCT. 115804 REFUND	1015800 - SUSPENSE
MORTENSEN, CINDI *	3/25/2025	-\$72.92 \$0.00	REISSUE CHECK (06/27/2024) DESTROYED UTILITY ACCT. REFUND	1015800 - SUSPENSE
MOUNTAIN ALARM	3/20/2025	\$210.00	Alarm Monitoring for City Hall & Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/20/2025	\$1,346.06	Canyon Road Booster Station	5440250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	3/20/2025	\$106.02	Vise for Pipe Machine	1060250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	3/20/2025	\$106.02	Vise for Pipe Machine	1070250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	3/20/2025	\$106.02	Vise for Pipe Machine	5140250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	3/20/2025	\$106.02	Vise for Pipe Machine	5440250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	3/20/2025	\$106.03	Vise for Pipe Machine	5240250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	3/20/2025	\$104.17	OILER	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/20/2025	\$104.17	OILER	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/20/2025	\$104.18	OILER	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/20/2025	\$403.46	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/20/2025	\$403.46	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/20/2025	\$403.46	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/20/2025	\$2,513.39	2 Meter for PI"	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	3/20/2025	\$28.35	BATTERIES FOR FLUSH VALVES	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/27/2025	\$17,221.96	RESEVOIR VALVE REPAIR	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	3/27/2025	\$3,539.55	4 METERS"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2025	\$3,539.56	4 METERS"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2025	\$3,539.56	4 METERS"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2025	\$56.70	Batteries-City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/27/2025	\$392.86	CURB STOP	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/27/2025	\$392.86	CURB STOP	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/27/2025	\$1,776.26	MXU'S	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2025	\$1,776.26	MXU'S	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2025	\$1,776.27	MXU'S	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/27/2025	\$89.60	Harvest View Park	1070300 - PARKS GROUNDS SUPPLIES
		\$40,042.25		
NIELSEN & SENIOR, ATTORNEYS	3/27/2025	\$29,845.90	Legal Services - Criminal	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	3/27/2025	\$4,944.80	Legal Services - Civil	1043331 - LEGAL
		\$34,790.70		
OLSON, DAN	3/20/2025	\$341.62	Travel & Per Diem For Mayor to attend COP Conference in St George.	1041230 - EDUCATION, TRAINING & TRAVEL
ORTEGA, LAURA RUIZ	3/20/2025	\$82.00	Interpreter Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
OUT BACK GRAPHICS, LLC	3/20/2025	\$60.00	Signs for trucks	1060240 - SUPPLIES
OUT BACK GRAPHICS, LLC	3/20/2025	\$60.00	Signs for trucks	1070300 - PARKS GROUNDS SUPPLIES
OUT BACK GRAPHICS, LLC	3/20/2025	\$60.00	Signs for trucks	5140240 - SUPPLIES
OUT BACK GRAPHICS, LLC	3/20/2025	\$60.00	Signs for trucks	5240240 - SUPPLIES
OUT BACK GRAPHICS, LLC	3/20/2025	\$60.00	Signs for trucks	5440240 - SUPPLIES
OUT BACK GRAPHICS, LLC	3/20/2025	\$58.90	Shirts for crew	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	3/20/2025	\$58.90	Shirts for crew	1070350 - SAFETY - PPE
OUT BACK GRAPHICS, LLC	3/20/2025	\$58.90	Shirts for crew	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	3/20/2025	\$58.90	Shirts for crew	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	3/20/2025	\$58.90	Shirts for crew	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	3/20/2025	\$17.00	Names on 1/4 zip uniforms	7657244 - UNIFORMS
OUT BACK GRAPHICS, LLC	3/20/2025	\$108.50	Street Signs	1060490 - STREET SIGN REPAIR & REPLACE

		\$720.00		
OWEN EQUIPMENT	3/27/2025	\$758.58	PARTS FOR VAC TRUCK	1060250 - EQUIPMENT MAINTENANCE
OWEN EQUIPMENT	3/27/2025	\$758.58	PARTS FOR VAC TRUCK	1070250 - EQUIPMENT MAINTENANCE
OWEN EQUIPMENT	3/27/2025	\$758.58	PARTS FOR VAC TRUCK	5240250 - EQUIPMENT MAINTENANCE
OWEN EQUIPMENT	3/27/2025	\$758.59	PARTS FOR VAC TRUCK	5140250 - EQUIPMENT MAINTENANCE
OWEN EQUIPMENT	3/27/2025	\$758.59	PARTS FOR VAC TRUCK	5440250 - EQUIPMENT MAINTENANCE
		\$3,792.92		
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$107.68	SWEEPER-BATTERIES	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$107.68	SWEEPER-BATTERIES	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$107.69	SWEEPER-BATTERIES	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$107.69	SWEEPER-BATTERIES	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$24.59	SWEEPER FILTERS	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$24.59	SWEEPER FILTERS	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$24.59	SWEEPER FILTERS	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$24.60	SWEEPER FILTERS	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$12.59	SWEEPER FILTER	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$12.59	SWEEPER FILTER	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$12.60	SWEEPER FILTER	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$12.60	SWEEPER FILTER	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	-\$2.28	Sweeper maintenance	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$32.55	VAC TRUCK-FILTERS	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$32.55	VAC TRUCK-FILTERS	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$32.56	VAC TRUCK-FILTERS	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$32.56	VAC TRUCK-FILTERS	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$45.55	Shop supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$45.55	Shop supplies	1070300 - PARKS GROUNDS SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$45.55	Shop supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$45.55	Shop supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$45.55	Shop supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$159.99	Shop	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$160.00	Shop	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$160.00	Shop	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$160.00	Shop	5240550 - WRF - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$160.00	Shop	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$13.76	SWEEPER TRUCK-BELTS	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$13.76	SWEEPER TRUCK-BELTS	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$13.77	SWEEPER TRUCK-BELTS	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$13.77	SWEEPER TRUCK-BELTS	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$16.25	PW61 AIR DRYER	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$16.26	PW61 AIR DRYER	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$16.26	PW61 AIR DRYER	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$16.26	PW61 AIR DRYER	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/20/2025	\$74.10	WATER TRUCK	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/27/2025	\$161.78	Filters for Sweeper	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/27/2025	-\$37.00	Credit for core	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/27/2025	\$195.06	Supplies	1060240 - SUPPLIES
		\$2,249.20		
PLAYCORE GROUP INC DBA PLAY AND PARK STRUCTURES	3/20/2025	\$108,506.40	Foothill Village Playground Equipment	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
PRINCIPAL LIFE INSURANCE COMPANY	3/27/2025	\$619.06	Vision Premiums - April 2025	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	3/27/2025	\$5,719.51	Dental Premiums - April 2025	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	3/27/2025	\$82.85	COBRA - Mark Bell	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	3/27/2025	\$118.94	Dental Premium - Surviving Spouse Benefit - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM

		\$6,540.36		
RB&G ENGINEERING, INC	3/27/2025	\$487.50	RB&G Geotechnical work for main street widening project.	4540306 - MAIN STREET WIDENING
RED RHINO INDUSTRIAL	3/20/2025	\$36.37	Fasteners restock	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	3/20/2025	\$36.37	Fasteners restock	1070300 - PARKS GROUNDS SUPPLIES
RED RHINO INDUSTRIAL	3/20/2025	\$36.37	Fasteners restock	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	3/20/2025	\$36.37	Fasteners restock	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	3/20/2025	\$36.38	Fasteners restock	5440240 - SUPPLIES
RED RHINO INDUSTRIAL	3/20/2025	\$31.91	FASTNER RESTOCK	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	3/20/2025	\$31.91	FASTNER RESTOCK	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	3/20/2025	\$31.91	FASTNER RESTOCK	5440240 - SUPPLIES
		\$277.59		
REVCO	3/20/2025	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
RHINO PUMPS	3/20/2025	\$34,029.03	Canyon Road Booster Pump Rebuild	5140750 - CAPITAL PROJECTS
ROCKY MOUNTAIN AIR SOLUTIONS	3/27/2025	\$567.00	Welding Supplies	1060240 - SUPPLIES
ROCKY MOUNTAIN POWER	3/20/2025	\$36.46	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/20/2025	\$445.27	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/20/2025	\$4.67	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/20/2025	\$21.94	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/20/2025	\$46.58	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/20/2025	\$68.47	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/20/2025	\$16.96	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/20/2025	\$20.56	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/27/2025	\$19.03	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/27/2025	\$419.12	1213 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/27/2025	\$826.24	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	3/27/2025	\$12,500.30	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	3/27/2025	\$20.82	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/27/2025	\$24.11	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/27/2025	\$31.36	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/27/2025	\$32.05	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/27/2025	\$45.63	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/27/2025	\$61.54	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/27/2025	\$180.51	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		\$14,821.62		
SANTAQUIN CITY	3/20/2025	\$150.00	Restitution - Espejo Case # 235501069	1022430 - COURT FINES AND FORFEITURES
SANTAQUIN CITY UTILITIES	3/28/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/28/2025	\$705.00	Utilities	1022350 - UTILITIES PAYABLE
		\$830.00		
SELECTHEALTH, INC	3/27/2025	\$52.00	HSA Admin Fees - April 2025	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	3/27/2025	\$889.00	Health Insurance - April 2025 Surviving Spouse - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
SELECTHEALTH, INC	3/27/2025	\$67,248.00	Health Insurance Premiums - April 2025	1022500 - HEALTH INSURANCE
		\$68,189.00		
SHRED-IT US JV LLC	3/27/2025	\$177.51	Document Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	3/20/2025	\$62.55	Skaggs uniform shirt, Taylor Baldwin	1054240 - SUPPLIES

SORENSEN, NIKKI	3/27/2025	\$293.00	Miss Santaquin Pageant Program Printing Reimbursement	6440200 - PAGEANT EXPENSES
SPRINKLER SUPPLY	3/27/2025	\$130.95	Centennial Park	1070300 - PARKS GROUNDS SUPPLIES
STAPLES	3/20/2025	\$65.11	Copy paper/colored paper	1043240 - SUPPLIES
STAPLES	3/20/2025	\$8.51	Pre-inked Stamp	1043240 - SUPPLIES
STAPLES	3/20/2025	\$49.96	Chair Mat - Admin Office	1043240 - SUPPLIES
STAPLES	3/27/2025	\$38.31	Copy paper	6740240 - SUPPLIES
STAPLES	3/27/2025	\$47.85	Colored Paper	6140335 - MISC SUPPLIES
		\$209.74		
SUMMIT CREEK RODEO CLUB	3/27/2025	\$3,125.00	Roping Club 50% annual payment	6240260 - RODEO EXPENSE
SYMBOL ARTS, LLC	3/27/2025	\$146.25	Maracas 5K runner medals	6240251 - COMMUNITY EVENTS EXPENSE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	3/27/2025	\$32.00	February Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	3/27/2025	\$150.00	Car Washes February 2025	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	3/27/2025	\$10.80	E3 Carwash	1048250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	3/27/2025	\$13.20	Car wash	1060250 - EQUIPMENT MAINTENANCE
		\$206.00		
THE HARTFORD	3/24/2025	\$4,355.07	Life, ADD, LTD & Sup Life - March 2025	1022504 - LIFE/ADD
TRILOGY MEDWASTE WEST LLC	3/20/2025	\$106.00	Bio Waste diposal	7657242 - EMS - SUPPLIES
TURF EQUIPMENT & AGRONOMICS, LLC	3/27/2025	\$12,105.00	Aera-vator and seeder	4241060 - EQUIPMENT PURCHASES
TYLER, MINDI	3/27/2025	\$61.64	Mileage Per Diem - Court Clerk Conference - 2 days Provo	1042230 - EDUCATION, TRAINING & TRAVEL
ULINE	3/27/2025	\$232.57	Uline, rifle evidence boxes	1054240 - SUPPLIES
USDA - RURAL DEVELOPMENT	3/17/2025	\$4,714.97	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	3/17/2025	\$5,856.03	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY LODGE #31	3/28/2025	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LEAGUE OF CITIES & TOWNS	3/27/2025	\$9,992.86	Annual ULCT Membership Fees	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
UTAH STATE RETIREMENT	3/26/2025	\$189.40	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/26/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/26/2025	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	3/26/2025	\$406.35	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/26/2025	\$1,174.25	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/26/2025	\$1,638.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/26/2025	\$2,094.08	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/26/2025	\$5,768.03	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/26/2025	\$29,695.10	State Retirement	1022300 - RETIREMENT PAYABLE
		\$41,061.85		
UTAH VALLEY UNIVERSITY	3/20/2025	\$150.00	Fire Certifications, New Certs	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VANCON, INC	3/27/2025	\$15,437.50	VanCon progress payment for WRF upgrade	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
VIVID PRINT AND MARKETING, LLC	3/20/2025	\$955.25	Maracas 5K Race Tshirts	6240251 - COMMUNITY EVENTS EXPENSE

WALMART BRC - GE CAPITAL RETAIL BANK	3/27/2025	\$6.98	EVENTS STORAGE	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	3/27/2025	\$39.14	YOUTH CLASSES	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	3/27/2025	\$42.74	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/27/2025	\$43.99	PD SPOUSE B-DAY GIFTS	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	3/27/2025	\$94.13	YOUTH CLASSES	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	3/27/2025	\$127.25	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/27/2025	\$143.01	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/27/2025	\$179.02	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/27/2025	\$180.47	YOUTH CLASSES	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	3/27/2025	\$209.00	SENIOR LUNCH	7540480 - FOOD
		\$1,065.73		
WAXIE SANITARY SUPPLY	3/20/2025	\$70.65	Cleaning Supplies-City Hall	1051240 - SUPPLIES
WESTOVER, ANNIE	3/20/2025	\$173.00	Initial ACLS Course	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
WOOD, MICHAEL PAUL	3/27/2025	\$28.55	Trust Overpayment	1022430 - COURT FINES AND FORFEITURES
TOTAL:		\$773,401.49		