

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 07/12/2025 to 08/15/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ABIGAIL CASTILLO & MOSIAH CASTILLO PEGUERO *	7/23/2025	\$111.43	Refund: 351906 - ABIGAIL CASTILLO & MOSIAH CASTILLO PEGUERO *	5113110 - ACCOUNTS RECEIVABLE
ADT SECURITY SERVICES, INC	8/14/2025	\$209.82	Museum ADT Alarm Fees	1051300 - BUILDINGS & GROUND MAINTENANCE
ALADTEC, INC	7/17/2025	\$5,952.00	Scheduling Software	4340613 - FIRE DEPARTMENT SOFTWARE
ALEX BRADY-BRADY VENTURE GROUP DBA PREMIERPUTTEVENTS	8/14/2025	\$700.00	Orchards Days Family Night Putting Activity	6240245 - ORCHARD DAYS MISCELLENOUS
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	8/7/2025	\$406.00	Helmets	7657741 - FIRE - PPE ROTATION
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	8/7/2025	\$396.00	Supply hose	7657700 - WILDLAND FIRE RES EXPENDITURES
		\$802.00		
APPLIED INDUSTRIAL TECHNOLOGIES, INC	8/14/2025	\$34.84	Mowers	1070250 - EQUIPMENT MAINTENANCE
AT&T MOBILITY	8/7/2025	\$291.73	Cell phone and tablet service	7657280 - TELEPHONE
AUDIO VISIONS MOBILE DJ	7/23/2025	\$6,825.00	Rodeo Large Media Screens-Audio Visions	6240260 - RODEO EXPENSE
AUSTIN & SHERI HAYDEN (RENTAL)+	8/7/2025	\$11.51	Refund: 3900202 - AUSTIN & SHERI HAYDEN (RENTAL)+	5113110 - ACCOUNTS RECEIVABLE
AUTEL ROBOTICS USA LLC	7/17/2025	\$510.00	Autel Robotics, drone propellers & batteries	1054240 - SUPPLIES
AUTOZONE STORES LLC 06112	8/14/2025	\$25.72	Relay for mowers	1077250 - EQUIPMENT MAINTENANCE
BARBER METALS	7/17/2025	\$144.00	Rodeo Grounds	1070311 - ARENA MAINTENANCE
BDS COMMERCIAL ENTERPRISES LLC	8/14/2025	\$271.90	Interest on Warranty Bond Release - BDS Siteplan	1022850 - INTEREST - DEVELOPMENT BND/WNTY
BDS COMMERCIAL ENTERPRISES LLC	8/14/2025	\$24,039.32	Warranty Bond Release for BDS site plan	1022450-945 - (WNTY)BDS Commerical Site Improvement
		\$24,311.22		
BEAGLEY, NORM	7/31/2025	\$2,324.36	Per Diem - International City Manager's Conference	1043230 - EDUCATION, TRAINING & TRAVEL
BECK, JOHN	7/17/2025	\$3,000.00	Night Rodeos- Rodeo Clown	6240260 - RODEO EXPENSE
BIG BOY ARCHERY TARGETS LLC DBA BIG BOY ARCHERY TARGETS	8/7/2025	\$2,350.00	Archery Targets- Youth & Adult Archery	6840725 - YOUTH ENRICHMENT
BIG O' TIRES - SANTAQUIN	7/31/2025	\$279.94	Miss Santaquin Float Trailer Tire Replacement	6440100 - FLOAT EXPENSES
BINGHAM PARTY RENTALS LLC	7/17/2025	\$11,754.00	Family Night Inflatables & activities	6240245 - ORCHARD DAYS MISCELLENOUS
BIRRELL BOTTLING COMPANY	8/14/2025	\$70.05	Breakroom Supplies	1043240 - SUPPLIES
BLOMQUIST HALE CONSULTING	8/7/2025	\$580.64	Employee Assistance Program - August 25	1022506 - EAP
BLUE STAKES OF UTAH 811	8/7/2025	\$162.50	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	8/7/2025	\$162.50	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	8/7/2025	\$162.50	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$487.50		
BLUELINE BACKGROUND SCREEN	8/7/2025	\$159.00	New Hire Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	8/7/2025	\$1,253.00	Random Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$1,412.00		
BOND, JASON	7/17/2025	\$1,440.67	ICMA 2025 For Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
BONNEVILLE INDUSTRIAL SUPPLY CO	8/7/2025	\$33.98	Safety Glasses	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/7/2025	\$33.98	Safety Glasses	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/7/2025	\$33.98	Safety Glasses	5140350 - SAFETY & PPE

BONNEVILLE INDUSTRIAL SUPPLY CO	8/7/2025	\$33.98	Safety Glasses	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/7/2025	\$33.98	Safety Glasses	5440350 - SAFETY & PPE
		\$169.90		
BRADSHAW, KRISTIE & KEVIN *	8/7/2025	\$2.07	REISSUE 02/23/2023 UTILITY ACCT REFUND	1015800 - SUSPENSE
BRADSHAW, KRISTIE & KEVIN *	8/6/2025	-\$2.07	REISSUE CHECK #02/23/2023 DID NOT RECEIVE UTILITY ACCT REFUND	1015800 - SUSPENSE
		\$0.00		
BRIDGESOURCE, LLC	8/7/2025	\$1,301.71	Fuel	5440260 - FUEL
BRIDGESOURCE, LLC	8/7/2025	\$1,301.72	Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	8/7/2025	\$1,301.72	Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	8/7/2025	\$1,301.72	Fuel	1077260 - FUEL
BRIDGESOURCE, LLC	8/7/2025	\$1,301.72	Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	8/7/2025	\$1,301.72	Fuel	5240260 - FUEL
		\$7,810.31		
BRUCE FARNSWORTH CONSTRUCTION, LLC	8/14/2025	\$600.00	Set up and Take Down Projector Screen	6240260 - RODEO EXPENSE
BUFFO'S TERMITE & PEST CONTROL	8/7/2025	\$170.00	Buffo's Pest Control-Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BYWATER SOLUTIONS	7/17/2025	\$1,854.00	Library Software Subscription	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
CAMPBELL, NATHAN W & BROOKE *	8/7/2025	\$47.69	Refund: 9400632 - CAMPBELL, NATHAN W & BROOKE *	5113110 - ACCOUNTS RECEIVABLE
CARQUEST AUTO PARTS STORES	7/23/2025	\$28.98	Air Filter Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/31/2025	\$63.33	Battery Charger A-143	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/31/2025	\$38.56	DEF	7657260 - FUEL
		\$130.87		
CATE INDUSTRIAL SOLUTIONS	8/14/2025	\$1,194.50	Portable Light Rentals	6240245 - ORCHARD DAYS MISCELLENOUS
CATE INDUSTRIAL SOLUTIONS	8/14/2025	\$1,081.75	Portable Lights Orchard Days Rodeo Parking	6240245 - ORCHARD DAYS MISCELLENOUS
		\$2,276.25		
CENTRACOM INTERACTIVE	7/31/2025	\$4,468.86	Telephone & Internet Services for City Facilities	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH RECREATION & PARKS ASSOCIATION	7/17/2025	\$200.00	CURPA membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
CHELSEA ROWLEY	7/17/2025	\$50.00	Youth City Council Chelsea Reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
CHELSEA ROWLEY	8/7/2025	\$62.20	Youth City Council Parade Supplies	1041670 - YOUTH CITY COUNCIL EXPENSES
CHELSEA ROWLEY	8/14/2025	\$50.00	Chelsea Rowley Youth City Council Monthly	1041670 - YOUTH CITY COUNCIL EXPENSES
		\$162.20		
CHEMTECH-FORD, INC	7/17/2025	\$60.00	Vincent Oaks Bac-T testing	1022450-979 - (INSP&TESTING)Vincent Oaks
CHEMTECH-FORD, INC	7/17/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/23/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/23/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/31/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/31/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/7/2025	\$164.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/7/2025	\$30.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/14/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/14/2025	\$60.00	Bac-T testing for Stratton Meadows subdivision	1022451-005.01 - (INSP&TESTING)Stratton Meadows
		\$1,085.00		
CHILD SUPPORT SERVICES/ORS	7/18/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	8/1/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	8/15/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$510.93		
CHRISTOPHER, JESSE	7/17/2025	\$500.00	Orchard Days Rodeo Sound Support	6240260 - RODEO EXPENSE
CIRCLE J RODEO, INC.	7/17/2025	\$30,500.00	Rodeo Circle J Rodeo Participation	6240260 - RODEO EXPENSE

CODALE ELECTRIC SUPPLY	7/17/2025	\$460.38	Center Street Well	5440250 - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	7/31/2025	\$1,179.36	Rodeo Grounds-Electrical	1070311 - ARENA MAINTENANCE
		\$1,639.74		
COLONIAL LIFE	8/14/2025	\$678.29	Employee Paid Supplemental Life Insurance	1022504 - LIFE/ADD
COLONIAL LIFE	8/14/2025	\$678.29	Employee Paid Supplemental Insurance - July	1022504 - LIFE/ADD
		\$1,356.58		
CORE & MAIN LP	7/31/2025	\$1,995.60	Traffic Rated PI Boxes	5440240 - SUPPLIES
CORPORATE TRADITIONS	7/17/2025	\$25.00	Employee Recognition - Chuck Rinker/Cemetery	1043483 - EMPLOYEE ENGAGEMENT
CORPORATE TRADITIONS	7/17/2025	\$140.00	August Employee Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	7/17/2025	\$50.00	Corporate Traditions gift card, prize for cleanest car (orchard days)	1054240 - SUPPLIES
CORPORATE TRADITIONS	8/7/2025	\$25.00	Volunteer of the Month - August	1041610 - OTHER SERVICES
CORPORATE TRADITIONS	8/14/2025	\$950.00	Gift Cards for Employees - Orchards Days Recognition	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	8/14/2025	\$120.00	Employee Dinner - Cornhole/Raffle	1043483 - EMPLOYEE ENGAGEMENT
		\$1,310.00		
CREATIVE SIGNS & GRAPHICS	7/31/2025	\$2,170.63	banners & flags	6240260 - RODEO EXPENSE
CREATIVE SIGNS & GRAPHICS	8/14/2025	\$294.70	Rodeo Parking Direction Signs	6240260 - RODEO EXPENSE
		\$2,465.33		
CUSTOM SIGNWORKS, LLC	7/31/2025	\$930.00	Rodeo Banners & Barrel Wraps	6240260 - RODEO EXPENSE
DAILY HERALD, THE	8/14/2025	\$15,562.00	Orchard Days Magazine Design and Mail	6240245 - ORCHARD DAYS MISCELLENOUS
DAN V WOODLAND DBA DL DESIGN AND CONSTRUCTION	7/23/2025	\$500.00	Little Buckaroo Judge	6240260 - RODEO EXPENSE
DEL ROSARIO, BRIAN	7/23/2025	\$87.10	2025 Fall ULCT Conference Travel Brian Del Rosario	1041230 - EDUCATION, TRAINING & TRAVEL
DEMCO, INC	7/23/2025	\$698.32	Library Supplies	7240240 - SUPPLIES
DEPARTMENT OF HEALTH CARE FINANCING	7/17/2025	\$3,638.65	State Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DEPENDABLE DOOR SYSTEMS, INC	8/14/2025	\$940.00	Garage door spring replacement	1051300 - BUILDINGS & GROUND MAINTENANCE
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$32.77	Fuel - Admin	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$41.74	Fuel - Engineering	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$192.61	Fuel - Building Inspection	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$204.58	Fuel - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$214.88	Fuel - Community Services	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$305.42	Fuel - Public Works	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$305.43	Fuel - Public Works	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$305.43	Fuel - Public Works	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$305.43	Fuel - Public Works	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$305.43	Fuel - Public Works	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$305.43	Fuel - Public Works	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$2,312.11	Fuel - Fire	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/7/2025	\$4,980.24	Fuel - Police	1054260 - FUEL
		\$9,811.50		
DERRICK LUERA DBA GUNSLINGER FORGE LLC	8/14/2025	\$2,187.50	New Challenge Coins	7657240 - FIRE - SUPPLIES
DISCOUNT GLASS	8/14/2025	\$530.00	Windshield for Surplus Truck	1060250 - EQUIPMENT MAINTENANCE
DMLP RESOURCES DBA ROPER BUILDINGS	8/7/2025	\$60,956.26	Cemetery building Framing Payment	5740729 - RECREATION FACILITY EXPANSION
DMLP RESOURCES DBA ROPER BUILDINGS	8/7/2025	\$136,043.74	Recreation building Framing Payment	5740729 - RECREATION FACILITY EXPANSION
DMLP RESOURCES DBA ROPER BUILDINGS	8/14/2025	\$51,000.00	Concrete floor for recreation building	5740729 - RECREATION FACILITY EXPANSION
DMLP RESOURCES DBA ROPER BUILDINGS	8/14/2025	\$43,720.00	Final Payment for recreation building	5740729 - RECREATION FACILITY EXPANSION
		\$291,720.00		
EFTPS	7/23/2025	\$6,832.80	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	7/23/2025	\$18,322.34	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE

EFTPS	7/23/2025	\$29,216.34	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	8/5/2025	\$6,736.70	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	8/5/2025	\$17,812.06	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	8/5/2025	\$28,804.72	Social Security Tax	1022210 - FICA PAYABLE
		\$107,724.96		
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	7/31/2025	\$88.62	Rodeo Grounds-Electrical	1070311 - ARENA MAINTENANCE
ENBRIDGE GAS UT WY ID	8/7/2025	\$7.16	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	8/7/2025	\$7.16	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	8/7/2025	\$19.35	45 W 100 S	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	8/7/2025	\$22.57	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	8/7/2025	\$23.19	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	8/7/2025	\$23.65	1205 N Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	8/7/2025	\$37.08	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	8/7/2025	\$49.47	110 S Center	1051270 - UTILITIES
		\$189.63		
FIREFIGHTER SUPPLY CO.	7/31/2025	\$356.00	Fire Gloves	7657240 - FIRE - SUPPLIES
FIREFIGHTER SUPPLY CO.	8/7/2025	\$852.00	Fire Helmets	7657240 - FIRE - SUPPLIES
		\$1,208.00		
FORENSIC NURSING SERVICES LLC	7/31/2025	\$100.00	Post Accident Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	7/31/2025	\$168.00	Forensic Nursing, Blood/Urine/Triage 25SQ03225, Travis Rich	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	8/7/2025	\$336.00	Blood/Urine/Triage 25SQ03315, 25SQ03319	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	8/14/2025	\$168.00	Blood, Urine, Triage 25SQ03401	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	8/14/2025	\$168.00	Blood, Urine, Triage 25SQ03538	1054311 - PROFESSIONAL & TECHNICAL
		\$940.00		
FP MAILING SOLUTIONS	7/17/2025	\$104.85	Mailing Meter Lease 7-1225 to 10-11-25	1042310 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	8/14/2025	\$193.10	Ink Cartridge for Mail Meter Machine	1043310 - PROFESSIONAL & TECHNICAL
		\$297.95		
FREEDOM MAILING SERVICES, INC	8/7/2025	\$1,142.47	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/7/2025	\$1,142.47	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/7/2025	\$1,142.48	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,427.42		
GARNER, HAZEL	8/14/2025	\$20.00	REISSUE CHECK 12/21/2023 REIMBURSE VENDOR PAYMENT	1015800 - SUSPENSE
GARNER, HAZEL	8/14/2025	-\$20.00	REISSUE CHECK 12/21/2023 DID NOT RECEIVE REIMBURSE	1015800 - SUSPENSE
		\$0.00		
GURNEY & ASSOCIATES	8/7/2025	\$3,000.00	Appraisals for Possible Forest Service Property Trade	1041310 - PROFESSIONAL & TECHNICAL
HAMILTON-SPERRY, KRISTY *	8/14/2025	\$39.17	Refund: 6309982 - HAMILTON-SPERRY, KRISTY *	5113110 - ACCOUNTS RECEIVABLE
HANSEN, ALLEN & LUCE, INC	7/17/2025	\$2,866.50	Hansen Allen and Luce Water Use Element of general plan	1078310 - PROFESSIONAL & TECHNICAL
HANSEN, ALLEN & LUCE, INC	7/23/2025	\$1,374.00	Hansen Allen and Luce Water Use Element General Plan update	1078310 - PROFESSIONAL & TECHNICAL
HANSEN, ALLEN & LUCE, INC	8/14/2025	\$5,496.00	Summit Data Center fire flow water modeling and Review of Change Application	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	8/14/2025	\$4,200.50	Hansen, Allen, and Luce progress payment for Master Plan Water Use Element	1078310 - PROFESSIONAL & TECHNICAL
		\$13,937.00		
HEALTH EQUITY INC,	7/25/2025	\$565.00	DCRA - Child Care Reimbursement - Jenna Worthen	1022502 - FSA
HEALTH EQUITY INC,	7/31/2025	\$249.84	Employee FSA Deductions - July 2025	1022502 - FSA
HEALTH EQUITY INC,	7/31/2025	\$250.00	HSA Employee & Employer Contributions - July 2025 - Surviving Spouse	1022503 - HSA
HEALTH EQUITY INC,	7/31/2025	\$15,991.60	HSA Employee & Employer Contributions - July 2025	1022503 - HSA
		\$17,056.44		
HENRY SCHEIN	7/23/2025	\$1,010.10	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/31/2025	\$159.00	EMS Supplies Splinting	7657242 - EMS - SUPPLIES
		\$1,169.10		
HIGHLAND GOLF CARS, INC.	7/31/2025	\$1,750.00	Golf Carts for Transportation	6240245 - ORCHARD DAYS MISCELLENOUS

HOGAN, WESLEY	8/14/2025	\$530.37	Overpayment on 1% State Fee and Double Paid Plan Review Fee for Permit #25-224	1032210 - BUILDING PERMITS
HONEY BUCKET	7/17/2025	\$112.50	Cemetery Portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HONEY BUCKET	8/14/2025	\$112.50	Cemetery Portable	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$225.00		
HORROCKS ENGINEERS LLC	7/17/2025	\$885.50	East Bench Debris Basins Final Design Progress Payment	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HORROCKS ENGINEERS LLC	8/14/2025	\$4,129.00	East Bench Debris Basins Final Design Progress Payment	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
		\$5,014.50		
HOSE & RUBBER SUPPLY	7/31/2025	\$25.84	Safety Pop Off Truck 141 air system	7657250 - FIRE - EQUIPMENT MAINTENANCE
HOSE & RUBBER SUPPLY	8/7/2025	\$145.91	Coupling for water truck	1060240 - SUPPLIES
HOSE & RUBBER SUPPLY	8/7/2025	-\$145.91	Credit for part returned for water truck	1060240 - SUPPLIES
HOSE & RUBBER SUPPLY	8/7/2025	\$188.21	Coupling for water truck	1060240 - SUPPLIES
HOSE & RUBBER SUPPLY	8/14/2025	\$122.09	Water Truck Parts	5440250 - EQUIPMENT MAINTENANCE
HOSE & RUBBER SUPPLY	8/14/2025	\$122.10	Water Truck Parts	1060250 - EQUIPMENT MAINTENANCE
HOSE & RUBBER SUPPLY	8/14/2025	\$122.10	Water Truck Parts	1070250 - EQUIPMENT MAINTENANCE
		\$580.34		
HUMPHRIES INC	7/31/2025	\$144.00	Rodeo Grounds	1070311 - ARENA MAINTENANCE
HUMPHRIES INC	7/31/2025	\$144.00	Supplies	1060240 - SUPPLIES
HUMPHRIES INC	8/7/2025	\$54.70	Parts	1060240 - SUPPLIES
HUMPHRIES INC	8/14/2025	\$61.21	Welding Supplies	5140240 - SUPPLIES
HUMPHRIES INC	8/14/2025	\$61.21	Welding Supplies	5240240 - SUPPLIES
HUMPHRIES INC	8/14/2025	\$61.22	Weed Spray	5440240 - SUPPLIES
		\$526.34		
INTERMOUNTAIN FARMERS, INC.	7/17/2025	\$504.00	Paint for Harvest View Fields and Celebration	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	7/17/2025	\$402.97	Weed Killer and Chemical	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$906.97		
INTERMOUNTAIN FARMERS, INC.	7/31/2025	\$60.00	Weed Spray	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	7/31/2025	\$179.97	Weed Spray	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/7/2025	\$471.96	Water Troughs	1070311 - ARENA MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	8/7/2025	\$569.90	Bug Killer for Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/7/2025	\$341.94	Insect Control Killer for Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$2,530.74		
INTERWEST SAFETY SUPPLY	7/31/2025	\$132.89	Interwest Safety Supply, LLC, barrier tape	1054240 - SUPPLIES
ISOLVED, INC.	8/7/2025	\$355.00	Application & Hiring Software	4340500 - SOFTWARE EXPENSE
IVORY HOMES	8/7/2025	\$33.40	Refund: 651215880 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
JARRETT WHITE	7/17/2025	\$106.85	Construction Bond Interest	1022850 - INTEREST - DEVELOPMENT BND/WNTY
JARRETT WHITE	7/17/2025	\$14,275.00	Construction bond release for Peak to Peak subdivision	1022451-002.01 - (CONST BOND)Peak Subdivision
		\$14,381.85		
JEFFERSON, OFFICER CLAYTON	8/7/2025	\$161.16	Reimbursement for Clayton Jefferson, Amazon uniform earpiece	1054240 - SUPPLIES
JIMMY JOHNS #4102	7/31/2025	\$1,494.11	Participant Food Saturday	6240260 - RODEO EXPENSE
JIMMY JOHNS #4102	7/31/2025	\$1,494.11	Participant Food Friday	6240260 - RODEO EXPENSE
		\$2,988.22		
JOHN H. JACOBS, P.C.	8/7/2025	\$5,497.43	Public Defender Services - July	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TIRE SERVICE	7/17/2025	\$872.68	New Tires Chief 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
JOHNSON TIRE SERVICE	7/17/2025	\$293.71	Tires for PW39	5140250 - EQUIPMENT MAINTENANCE
JOHNSON TIRE SERVICE	7/17/2025	\$293.71	Tires for PW39	5240250 - EQUIPMENT MAINTENANCE
JOHNSON TIRE SERVICE	7/17/2025	\$293.71	Tires for PW39	5440250 - EQUIPMENT MAINTENANCE
		\$1,753.81		

JONES PAINT & GLASS	7/31/2025	\$148.54	Paint for Centennial Park Bathrooms	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
JONES, BLAKE DEAN	7/17/2025	\$500.00	Rodeo Clown	6240260 - RODEO EXPENSE
KEELE, STEVEN D.	7/17/2025	\$600.00	Family Night Concert	6240245 - ORCHARD DAYS MISCELLENOUS
KEITH JUDDS PRO-SERVICE, INC	8/14/2025	\$230.90	AC recharge Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	8/14/2025	\$226.78	Ruiz Brakes	1054250 - EQUIPMENT MAINTENANCE
		\$457.68		
LACEY KEEL DBA ICON CHEER GROUP, LLC	8/14/2025	\$4,146.75	Cheer Contract Pay	6840812 - CHEER
LANTIS PRODUCTIONS INC.	8/14/2025	\$8,500.00	2025 Fireworks for Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
LAUREL TECH-LAUREL INNOVATIONS, INC.	8/7/2025	\$1,321.50	Orchard Days 5K Timing Company	6240245 - ORCHARD DAYS MISCELLENOUS
LES OLSON COMPANY	7/31/2025	\$565.63	Copy Machine Maintenance & Usage - July 2025	4340300 - COPIER CONTRACT
LEXIPOL LLC	8/7/2025	\$1,319.25	LEXIPOL, PoliceOne Academy annual x15 users	1054230 - EDUCATION, TRAINING & TRAVEL
LGG INDUSTRIAL, INC.	8/7/2025	\$7.14	Mower Parts	1070250 - EQUIPMENT MAINTENANCE
LGI HOMES	8/7/2025	\$171.58	Refund: 2012350 - LGI HOMES	5113110 - ACCOUNTS RECEIVABLE
LINGO	7/17/2025	\$344.20	Land Lines @ PS & City Hall	4340240 - TELEPHONE & INTERNET
LINGO	8/14/2025	\$344.20	Land Lines - PS/City hall	4340240 - TELEPHONE & INTERNET
		\$688.40		
LIVINGSTON PHOTO & PRINT SHOP	7/31/2025	\$467.50	Little Buckaroo Trophies	6240260 - RODEO EXPENSE
LORAN L. BISHOP	8/7/2025	\$450.00	Family Night Train	6240245 - ORCHARD DAYS MISCELLENOUS
MACLENNAN ENTERPRISES INC. DBA JUMPTOWN	7/17/2025	\$1,105.91	Hometown Market Activity Amenity	6640720 - RAP TAX EXPENSE
MACLENNAN ENTERPRISES INC. DBA JUMPTOWN	8/7/2025	\$1,759.91	Home Town Market Activity Vendors	6640720 - RAP TAX EXPENSE
		\$2,865.82		
MANZANARES, MARTY	7/17/2025	\$1,200.00	Rodeo Pre Concert Performance	6240260 - RODEO EXPENSE
MARACAS MEXICAN GRILL INC	8/7/2025	\$1,500.00	Orchard Days VIP Dinner	6240245 - ORCHARD DAYS MISCELLENOUS
MARIA WOOD-VAN GEMERT	8/14/2025	\$74.23	Peter Pan Play Concessions	6840725 - YOUTH ENRICHMENT
MAVERICK ROCK, LLC	7/17/2025	\$279.78	Sand for new Rec Building	5740729 - RECREATION FACILITY EXPANSION
MAVERICK ROCK, LLC	8/7/2025	\$89.27	Road Base for 30 S Repair	5440240 - SUPPLIES
		\$369.05		
MCGEE'S STAMP & TROPHY	7/17/2025	\$35.70	Quilt Show Awards	6240245 - ORCHARD DAYS MISCELLENOUS
MECHAM, LYNN	7/23/2025	\$87.10	2025 Fall ULCT Conference Travel Lynn Mecham	1041230 - EDUCATION, TRAINING & TRAVEL
MEMORIAL ART MONUMENT	7/31/2025	\$80.00	Vase Replacement	1077620 - MONUMENT REPAIRS
MERITAGE HOMES OF UTAH	8/7/2025	\$74.77	Refund: 8511850 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MERITAGE HOMES OF UTAH	8/7/2025	\$93.85	Refund: 8521710 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
		\$168.62		
MIRKO ROJAS INGA	8/14/2025	\$1,500.00	Bail Refund - Rojas-Lazo	1022430 - COURT FINES AND FORFEITURES
MITCHELL, JODY	8/14/2025	\$1,473.80	Car Show - Volunteer Coordinator Reimbursement	6240245 - ORCHARD DAYS MISCELLENOUS
MORIN, FLAVIA	8/14/2025	\$490.00	Building Rental Deposit Refund	1034775 - BUILDING RENTAL
MORNING LOO SANITATION	8/7/2025	\$4,660.00	Orchard Days Porta Potties	6240245 - ORCHARD DAYS MISCELLENOUS

MOUNTAIN ALARM	7/31/2025	\$222.60	Alarm Monitoring for City Hall and Public Safety Buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN WEST AGRICULTURE	7/17/2025	\$1,425.00	Fertilizer	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAIN WEST AGRICULTURE	7/17/2025	\$4,277.40	Fertilizer	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$5,702.40		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	8/14/2025	\$12,500.00	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	7/17/2025	\$1,356.65	Supplies for new Rec Building	5740729 - RECREATION FACILITY EXPANSION
MOUNTAINLAND SUPPLY	7/17/2025	\$79.20	Parts for new Rec Building	5740729 - RECREATION FACILITY EXPANSION
MOUNTAINLAND SUPPLY	7/17/2025	\$63.11	Bathroom Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	7/17/2025	\$107.44	Plumbing Supplies for new Rec Center	5740729 - RECREATION FACILITY EXPANSION
MOUNTAINLAND SUPPLY	7/17/2025	\$45.45	New Rec Building	5740729 - RECREATION FACILITY EXPANSION
MOUNTAINLAND SUPPLY	7/31/2025	\$863.28	Handheld Tablets for programming	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/31/2025	\$863.28	Handheld Tablets for programming	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/31/2025	\$1,961.70	Centennial Park Bathroom Faucets	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	7/31/2025	\$1,486.49	Main Street Project-Water meter lids	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/31/2025	\$1,317.38	Faucets for Centennial Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	7/31/2025	-\$1,961.70	Credit for faucets returned	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	7/31/2025	\$21.97	Tools	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/7/2025	\$107.33	Meter	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/7/2025	\$3,115.35	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/7/2025	\$3,115.35	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/7/2025	\$3,115.35	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/7/2025	\$3,625.39	Meter Swap Outs	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	8/7/2025	\$77.52	Marking Paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/7/2025	\$77.57	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/7/2025	\$1,174.08	4 Meter Repair	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/7/2025	\$3,115.35	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/7/2025	\$3,115.35	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/7/2025	\$3,115.35	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/7/2025	\$3,625.39	Meter Change Out	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	8/7/2025	\$1,983.98	30 S 10 Pi Line Repair"	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/7/2025	\$139.50	Tools	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/7/2025	\$139.50	Tools	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/14/2025	\$496.07	Type 1 Check Valve	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/14/2025	\$129.00	Supplies-Battery Pack	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/14/2025	\$129.00	Supplies-Battery Pack	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/14/2025	\$52.01	Water Keys	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/14/2025	\$52.02	Water Keys	5140240 - SUPPLIES
		\$36,704.71		
MURDOCK FORD	7/17/2025	\$939.09	Murdock Ford, Braydon Golding new tires	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	7/31/2025	\$47,750.00	Murdock Ford, new police truck	4241058 - VEHICLE PURCHASES
MURDOCK FORD	8/7/2025	\$821.25	Fan Clutch Repair 2016 Amb	7657252 - EMS - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/14/2025	\$3,095.40	Rear Main Seal repair	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$52,605.74		
NIELSEN & SENIOR, ATTORNEYS	7/31/2025	\$22,978.20	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	7/31/2025	\$9,309.30	Legal Services - Civil	1043331 - LEGAL
		\$32,287.50		
NIELSON, LEX	7/23/2025	\$500.00	Little Buckaroo Judge	6240260 - RODEO EXPENSE
NORTHWEST FENCE & SUPPLY	7/17/2025	\$576.42	Santaquin Elementary	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
NORTHWEST FENCE & SUPPLY	7/17/2025	\$47.60	Santaquin Elementary	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
NORTHWEST FENCE & SUPPLY	7/31/2025	\$3,015.31	Santaquin Elementary Gates	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
NORTHWEST FENCE & SUPPLY	8/7/2025	\$235.00	Supplies	1070311 - ARENA MAINTENANCE
		\$3,874.33		
OBERG, JUSTIN	7/31/2025	\$16.96	Restitution - Case #241500003	1022430 - COURT FINES AND FORFEITURES

OIL CHANGERS	8/7/2025	\$174.53	Oil Changers Close Date 08/01/2025, Shepherd, Basham, Baldwin	1054250 - EQUIPMENT MAINTENANCE
OLD PIONEER PRESS	7/31/2025	\$135.00	peter pan play programs	6840725 - YOUTH ENRICHMENT
OLSON'S GARDEN SHOPPE-PAYSON	8/7/2025	\$13,819.06	Main Street Trees	4540306 - MAIN STREET WIDENING
OLSON, DAN	7/23/2025	\$87.10	2025 Fall ULCT Conference Travel Mayor Olson	1041230 - EDUCATION, TRAINING & TRAVEL
ON POINT CONSTRUCTION LLC	8/14/2025	\$4,500.00	Concrete treatment for Recreation building	5740729 - RECREATION FACILITY EXPANSION
OTIS ELEVATOR COMPANY	7/17/2025	\$3,240.00	Otis-Elevator Maintenance Contract City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
OTTLEY, AMALIE	8/7/2025	\$147.03	Per Diem and Mileage for Amalie Ottley to go to 2025 UMCA Fall Conference in Midway	1043230 - EDUCATION, TRAINING & TRAVEL
OUT BACK GRAPHICS, LLC	7/17/2025	\$98.85	Signs for Landfill	1062240 - SUPPLIES
OUT BACK GRAPHICS, LLC	7/31/2025	\$210.00	Police Parking Signage	6240260 - RODEO EXPENSE
OUT BACK GRAPHICS, LLC	8/7/2025	\$432.00	Police Signage for Rodeo	6240260 - RODEO EXPENSE
		\$740.85		
PALFREYMAN, SHANE	7/17/2025	\$300.00	Little Buckaroo Sheep	6240260 - RODEO EXPENSE
PAY PLUS	7/14/2025	\$36.83	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	7/25/2025	\$3.98	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	7/28/2025	\$81.38	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
		\$122.19		
PAYMENT TECH	8/4/2025	\$842.25	Credit Card Processing Fee - Utility - July 2025	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/4/2025	\$842.25	Credit Card Processing Fee - Utility - July 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/4/2025	\$842.25	Credit Card Processing Fee - Utility - July 2025	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/4/2025	\$100.48	Credit Card Processing Fee - Non-Utility - July 2025	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/4/2025	\$100.48	Credit Card Processing Fee - Non-Utility - July 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/4/2025	\$100.49	Credit Card Processing Fee - Non-Utility - July 2025	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,828.20		
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$133.47	Surplus Truck	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$51.24	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$51.26	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$51.26	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$51.26	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$51.26	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/17/2025	-\$80.94	Credit for parts returned	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$147.33	Caliper for PW18	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$41.42	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$41.42	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$41.42	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$41.42	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$41.42	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$38.32	Surplus Truck	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/17/2025	\$13.29	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/23/2025	\$34.09	Brake hose for PW18	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/31/2025	-\$42.76	Credit for core return-PW18	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/31/2025	\$46.55	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/31/2025	\$46.55	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/31/2025	\$46.55	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/31/2025	\$46.55	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/31/2025	\$46.56	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/31/2025	\$29.65	Fuel Pump for M6	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/31/2025	\$29.65	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/31/2025	\$17.88	PW83 Air filter	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/31/2025	\$169.61	Battery for PW12	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/31/2025	-\$18.00	Credit for core returned	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$172.83	PW15 parts for tune-up	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$25.20	Tire Valves	1060240 - SUPPLIES

PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$25.20	Tire Valves	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$25.20	Tire Valves	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$25.20	Tire Valves	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$25.20	Tire Valves	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$40.46	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$40.46	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$40.46	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$40.46	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$40.48	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$119.96	WRF Dump Trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$18.52	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$18.52	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$18.52	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$18.52	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$18.53	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$68.14	Mower Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$68.15	Mower Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$11.08	Switch for Backhoe	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$30.90	Supplies for mowers	1077300 - CEMETERY GROUNDS MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$54.78	Bearings on mower	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/7/2025	-\$54.78	Voided Invoice	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/7/2025	\$8.84	M1 Bearing	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$41.97	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$41.97	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$51.83	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$51.83	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$51.83	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$51.83	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$51.83	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$26.02	Supplies-Wiper Blades	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$51.83	Filters	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$51.83	Filters	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$51.83	Filters	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$51.83	Filters	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/14/2025	\$51.83	Filters	5440240 - SUPPLIES
		\$2,696.82		
PAYSON CHRONICLE	7/31/2025	\$531.26	Truth In Taxation Public Hearing Notice in Payson Chronicle	1043220 - NOTICES,ORDINANCES,PUBLICATION
PAYSON CITY SOLID WASTE	8/14/2025	\$7,444.16	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON HIGH SCHOOL	7/31/2025	\$300.00	Orchard Days Parade Pipe Band payment	6240245 - ORCHARD DAYS MISCELLENIOUS
PAYSON HIGH SCHOOL	8/14/2025	\$500.00	Orchard Days Parade Payson Marching Band	6240245 - ORCHARD DAYS MISCELLENIOUS
		\$800.00		
PAYSON LOCK & KEY	7/31/2025	\$146.86	City Hall Locks Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
PAYSON MARKET	7/31/2025	\$180.00	Little Buckaroo Rodeo participant taffy	6240260 - RODEO EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	8/7/2025	\$1,971.49	Website & Social Media Management	4340113 - WEBSITE CONTENT MGT - PEN&WEB
POLYDYNE INC.	8/14/2025	\$4,356.43	Clarifloc	5240510 - WRF - CHEMICAL SUPPLIES
PRINCIPAL LIFE INSURANCE COMPANY	7/23/2025	\$780.72	Employee Pd Vision Premiums - August 2025	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	7/23/2025	\$5,647.28	Dental Premiums - August 2025	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	7/23/2025	\$23.21	Vision Premium - COBRA Hooser	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	7/23/2025	\$88.48	Dental Premium - COBRA Bell	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	7/23/2025	\$102.24	Dental Premium - Surviving Spouse - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
		\$6,641.93		
PRINTING REPAIR SERVICE, INC.	7/31/2025	\$150.00	Library copier printer repair	7240240 - SUPPLIES
PROMOVIPER LLC/FULL DRAWN ADDICTION	7/23/2025	\$958.00	Youth Archery Jerseys	6840725 - YOUTH ENRICHMENT

RB&G ENGINEERING, INC	8/14/2025	\$2,233.60	RB&G Geotechnical testing	5740729 - RECREATION FACILITY EXPANSION
RED RHINO INDUSTRIAL	7/17/2025	\$31.66	Supplies	5440240 - SUPPLIES
RED RHINO INDUSTRIAL	7/17/2025	\$31.68	Supplies	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	7/17/2025	\$31.68	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
RED RHINO INDUSTRIAL	7/17/2025	\$31.68	Supplies	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	7/17/2025	\$31.68	Supplies	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	7/31/2025	\$41.89	SUPPLIES	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	7/31/2025	\$41.89	SUPPLIES	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
RED RHINO INDUSTRIAL	7/31/2025	\$41.89	SUPPLIES	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	7/31/2025	\$41.89	SUPPLIES	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	7/31/2025	\$41.89	SUPPLIES	5440240 - SUPPLIES
RED RHINO INDUSTRIAL	7/31/2025	\$27.75	Bolts	1060490 - STREET SIGN REPAIR & REPLACE
RED RHINO INDUSTRIAL	7/31/2025	\$22.70	Safety Glasses	1070350 - SAFETY - PPE
RED RHINO INDUSTRIAL	7/31/2025	\$29.80	Gloves	1060350 - SAFETY & PPE
RED RHINO INDUSTRIAL	7/31/2025	\$67.58	Supplies	5440240 - SUPPLIES
RED RHINO INDUSTRIAL	7/31/2025	\$67.60	Supplies	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	7/31/2025	\$67.60	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
RED RHINO INDUSTRIAL	7/31/2025	\$67.60	Supplies	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	7/31/2025	\$67.60	Supplies	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	7/31/2025	\$77.20	Supplies	1070311 - ARENA MAINTENANCE
RED RHINO INDUSTRIAL	8/7/2025	\$124.56	Wasp/Hornet Spray	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
RED RHINO INDUSTRIAL	8/14/2025	\$413.85	HARWARE FOR BRIDGE AT PROSPECTOR VIEW	5740733 - PROSPECTOR VIEW PARK
RED RHINO INDUSTRIAL	8/14/2025	\$221.52	Hardware for bridge at Prospector View	5740733 - PROSPECTOR VIEW PARK
		\$1,623.19		
REPUBLIC SERVICES LLC #864	8/8/2025	\$1,177.41	Dumpster Pick Up	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/8/2025	\$584.51	Orchard Days Garbage Cans	6240245 - ORCHARD DAYS MISCELLENOUS
REPUBLIC SERVICES LLC #864	8/8/2025	\$436.14	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/8/2025	\$903.78	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/8/2025	\$4,080.54	Garbage Pickup Services (1447 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/8/2025	\$15,628.35	Recycle Pickup Services (2423 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/8/2025	\$25,003.79	Disposal of Residential Waste (714.19 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/8/2025	\$32,686.71	Garbage Pickup Services (5021 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$80,501.23		
REVCO	7/23/2025	\$597.51	Copy Machine Lease	4340300 - COPIER CONTRACT
RIGBY UNICORN AND PONY RIDES LLC	7/17/2025	\$800.00	Family Night Horse rides	6240245 - ORCHARD DAYS MISCELLENOUS
ROBBINS FAMILY INVESTMENT LC	8/7/2025	\$2,000.00	Fireworks Property Rental	6240260 - RODEO EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	-\$1,984.10	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$8.05	Micosoft Business App	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$17.40	Mircosoft Office 365 Basic (3 @5.80)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$20.00	VGA-DP Adaptors (2 @ \$10.00)	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$120.00	Splashtop Remote Premium (12 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$159.25	Management of User Security Accounts (91 @ \$1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$172.00	Customer Deposit for MS Licensing Annual (Prorated for 1 additional license)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$192.00	Maintenance & Mgmnt of Access Control System - Rec Building (48 users @ \$4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$207.90	Microsoft Exchange Online (54 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$208.50	Back up of email accounts (139 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$376.75	Remote Management & Monitoring Per Computer (137 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$625.00	Estimate 4579 - John Bradley - Lenovo Desktop - New Employee - Christian	4340503 - NEW EMPLOYEE TECHNOLOGY SETUP
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$840.00	Estimate 4615 - John Bradley - Acer Chrombook - Orchard Days	6740310 - PROFESSIONAL & TECHNICAL
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$1,698.50	Microsoft Exchange & 365 Business (79 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$2,466.18	Cloud Backup (13,701GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/7/2025	\$3,510.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$8,689.68		

ROCKY MOUNTAIN INFORMATION NETWORK, INC	7/17/2025	\$50.00	Rocky Mountain Information Network, Inc., RMIN membership 2025-2026	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ROCKY MOUNTAIN POWER	7/17/2025	\$29.18	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/17/2025	\$17.90	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/17/2025	\$3,889.33	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/17/2025	\$5.19	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/17/2025	\$20.00	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/17/2025	\$40.49	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/17/2025	\$59.66	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/17/2025	\$18.40	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/23/2025	\$15.69	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/23/2025	\$474.37	1213 N CENTER ST-PUBLIC WORKS BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/23/2025	\$1,481.64	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	7/23/2025	\$15,537.64	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	7/23/2025	\$19.68	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/23/2025	\$20.34	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/23/2025	\$29.27	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/23/2025	\$29.30	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/23/2025	\$39.85	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/23/2025	\$52.49	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/23/2025	\$146.01	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$0.01	ITEM 115 272 W 500 N STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$0.01	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$0.01	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$10.53	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$11.67	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$11.84	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$12.28	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$12.39	ITEM 107 STREETLIGHTS 730 S TANNER RD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$13.00	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$13.62	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$13.62	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$16.67	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$17.03	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$17.75	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$18.16	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$20.47	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$20.55	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$21.40	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$21.69	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$22.39	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$22.88	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$25.57	ITEM 109 STREETLIGHTS 904 S TANNER RD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$26.22	ITEM 114 1230 S WEST VIEW DR STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$28.60	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$33.33	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$35.11	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$37.12	ITEM 112 SR PARKWAY SEWER LIFT STATION	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$37.94	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$38.89	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$41.17	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$43.03	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$47.77	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$47.92	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$48.01	ITEM 108 STREETLIGHTING 60 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$48.90	ITEM 113 268 E 610 S BALL FIELD LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$55.05	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$62.94	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$67.89	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES

ROCKY MOUNTAIN POWER	8/7/2025	\$68.36	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$83.99	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$102.55	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$109.79	ITEM 111 SEWER LIFT STATION	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$110.03	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$127.13	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$135.39	ITEM 110 268 E 610 S BASEBALL FIELD LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$169.87	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$175.08	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$193.16	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$426.19	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$466.88	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$550.20	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$615.48	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$879.50	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$879.51	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$1,511.09	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$2,153.93	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$4,049.84	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$4,049.84	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$4,103.76	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$4,225.60	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/7/2025	\$4,334.42	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$5,153.52	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$5,616.37	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$5,616.37	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/7/2025	\$7,073.67	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/14/2025	\$29.36	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
		\$75,960.77		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	7/17/2025	\$1,980.88	Parts for mowers	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	7/17/2025	\$390.39	Parts for M21	1077250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	7/31/2025	\$93.98	Mower 6 Repair	1070250 - EQUIPMENT MAINTENANCE
		\$2,465.25		
ROWLEY'S SOUTH RIDGE FARMS	7/31/2025	\$53.96	Employee Luncheon - July 2025	1043483 - EMPLOYEE ENGAGEMENT
S.D. CHRISTENSEN ENTERPRISES LLC	7/17/2025	\$400.00	Rodeo Announcer	6240260 - RODEO EXPENSE
SAGERS, DUSTY	7/31/2025	\$1,400.00	RMPRA Announcer	6240260 - RODEO EXPENSE
SAM'S CLUB	7/17/2025	-\$217.36	CREDIT FOR RETURN-DRINKS SNACK SHACK	6140484 - SNACK SHACK FOOD
SAM'S CLUB	7/17/2025	\$39.80	SNACK SHACK	6140484 - SNACK SHACK FOOD
SAM'S CLUB	7/17/2025	\$76.00	YOUTH ENRICHMENT	6840725 - YOUTH ENRICHMENT
SAM'S CLUB	7/17/2025	\$89.42	SNACK SHACK	6140484 - SNACK SHACK FOOD
SAM'S CLUB	7/17/2025	\$204.22	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	7/17/2025	\$263.25	MEMBERSHIP RENEWAL	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
SAM'S CLUB	7/17/2025	\$632.99	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	7/17/2025	\$1,048.03	SNACK SHACK	6140484 - SNACK SHACK FOOD
SAM'S CLUB	8/14/2025	\$6.98	ORCHARD DAYS CONCESSIONS STAND	7540310 - EVENTS
SAM'S CLUB	8/14/2025	\$17.98	BATTERIES-BATHROOM	1051240 - SUPPLIES
SAM'S CLUB	8/14/2025	\$44.94	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	8/14/2025	\$79.72	ORCHARD DAYS SUPPLIES	6240245 - ORCHARD DAYS MISCELLENIOUS
SAM'S CLUB	8/14/2025	\$101.48	BREAKROOM SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	8/14/2025	\$116.82	ORCHARD DAYS SALT WATER TAFFY	6240245 - ORCHARD DAYS MISCELLENIOUS
SAM'S CLUB	8/14/2025	\$146.06	pickleball orchard days	6240245 - ORCHARD DAYS MISCELLENIOUS
SAM'S CLUB	8/14/2025	\$206.74	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	8/14/2025	\$279.02	3 v 3 basketball orchard days	6240245 - ORCHARD DAYS MISCELLENIOUS
SAM'S CLUB	8/14/2025	\$301.23	VIP gift bags orchard days	6240245 - ORCHARD DAYS MISCELLENIOUS
SAM'S CLUB	8/14/2025	\$349.98	SUPPLIES-PD METAL CABINET	1054240 - SUPPLIES
SAM'S CLUB	8/14/2025	\$414.74	ORCHARD DAYS CONCESSIONS STAND	7540310 - EVENTS
SAM'S CLUB	8/14/2025	\$532.80	PARADE CANDY	1041610 - OTHER SERVICES
SAM'S CLUB	8/14/2025	\$802.84	SENIOR LUNCH	7540480 - FOOD

SAM'S CLUB	8/14/2025	\$848.08 \$6,385.76	SUPPLIES	6240245 - ORCHARD DAYS MISCELLENOUS
SANTAQUIN CITY UTILITIES	7/18/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/18/2025	\$790.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/1/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/1/2025	\$720.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/7/2025	\$100.00	Utility Assistance Program - Sewer	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	8/15/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/15/2025	\$790.00	Utilities	1022350 - UTILITIES PAYABLE
		\$2,775.00		
SELECTHEALTH, INC	7/23/2025	\$48.00	HSA Admin Fees - August 2025	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	7/23/2025	\$1,053.00	Kinda Hooser - Surviving Spouse	1022450-525 - (BOND-LANDSCAPE)[Plat I-Lot 214]THE HILLS
SELECTHEALTH, INC	7/23/2025	\$70,182.19	Employee Health Insurance Premiums - Aug 2025	1022500 - HEALTH INSURANCE
		\$71,283.19		
SHAUNA JO EVES	8/14/2025	\$258.00	Speakers for Fitness -Staff Purchase Reimbursement	6840800 - AEROBICS
SHRED-IT US JV LLC	7/31/2025	\$173.99	Paper Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	8/7/2025	\$125.48 \$299.47	Paper Shredding - Court	1042310 - PROFESSIONAL & TECHNICAL
SIDDOWAY, JEFFREY	7/23/2025	\$87.10	2025 Fall ULCT Conference Travel Jeff Sidoway	1041230 - EDUCATION, TRAINING & TRAVEL
SKAGGS PUBLIC SAFETY UNIFORM	7/23/2025	\$1,217.56	Skaggs uniforms, Dillon Rasmussen	1054240 - SUPPLIES
SO UT VALLEY ANIMAL SHELTER	7/17/2025	\$22,512.16	South Utah Valley Animal Shelter (SUVAS) July-Dec 2025	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY MUNICIPAL WATER ASSOCIATION	7/31/2025	\$1,655.80	SUVMWA Assessment	5440253 - WATER ASSESSMENTS
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	8/7/2025	\$4,794.00	Recycle Tipping Fees	1062312 - RECYCLING PICKUP CHARGES
SOUTHERN TIRE MART, LLC	7/31/2025	\$111.10	Loader-Flat Repair	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	7/31/2025	\$111.10	Loader-Flat Repair	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	7/31/2025	\$111.10	Loader-Flat Repair	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	7/31/2025	\$111.10	Loader-Flat Repair	5240250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	7/31/2025	\$111.10	Loader-Flat Repair	5440250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/7/2025	\$497.76	Sweeper-Tires	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/7/2025	\$497.76	Sweeper-Tires	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/7/2025	\$497.76	Sweeper-Tires	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/7/2025	\$497.76	Sweeper-Tires	5240250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	8/7/2025	\$497.78	Sweeper-Tires	5440250 - EQUIPMENT MAINTENANCE
		\$3,044.32		
SPEED-E CRETE CONCRETE LLC	8/7/2025	\$535.00	Rodeo Grounds	1070311 - ARENA MAINTENANCE
SPEED-E CRETE CONCRETE LLC	8/14/2025	\$557.00	Rodeo Grounds	1070311 - ARENA MAINTENANCE
		\$1,092.00		
SPRINKLER SUPPLY	7/17/2025	\$70.20	Filters for PI for Field behind City Hall	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	7/17/2025	\$72.94	Sprinkler Repair Parts for flowerbeds	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	7/17/2025	\$5.90	Centennial Park	6640720 - RAP TAX EXPENSE
SPRINKLER SUPPLY	7/17/2025	\$1,825.89	Sprinkler Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	7/17/2025	-\$152.76	credit for parts returned	6640720 - RAP TAX EXPENSE
SPRINKLER SUPPLY	7/17/2025	\$51.30	Sprinkler Parts for Clock Tower	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	7/17/2025	\$70.07	Clock Tower	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	7/31/2025	\$85.09	Sprinkler parts-Clock Tower	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	8/14/2025	\$27.21	Sprinkler Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$2,055.84		
STAKER PARSON COMPANIES	8/14/2025	\$122.30	Road Base	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	8/14/2025	\$835.84	Road Base	4540200 - ROAD MAINTENANCE
		\$958.14		

STAPLES	7/17/2025	\$39.35	Case of Copy Paper	6740240 - SUPPLIES
STAPLES	7/17/2025	\$57.04	Legal Note Pads	1078240 - SUPPLIES
STAPLES	7/31/2025	\$17.68	11X17 Ream of Paper	5140240 - SUPPLIES
STAPLES	7/31/2025	\$39.35	Case of Copy Paper	1043240 - SUPPLIES
STAPLES	7/31/2025	\$39.41	Rolls of Tape	1043240 - SUPPLIES
STAPLES	8/14/2025	\$10.49	Blue paper for tags	1043240 - SUPPLIES
STAPLES	8/14/2025	\$39.35	Case of Copy Paper	1054240 - SUPPLIES
		\$242.67		
STEELE, JARED	7/17/2025	\$1,200.00	Rodeo Hay	6240260 - RODEO EXPENSE
STEVENS & GAILEY	8/7/2025	\$66.00	Public Defender Services - Carrasco	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/7/2025	\$36.00	Public Defender Services - Navas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/7/2025	\$24.00	Public Defender Services - Nolasco-Vargas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/7/2025	\$36.00	Public Defender Services - Stucki	1042332 - LEGAL - PUBLIC DEFENDER
		\$162.00		
STEVENSON, ASPEN	7/16/2025	\$100.00	Marriage of Employee	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
STOTZ EQUIPMENT CO, LLC	8/14/2025	\$82.45	Parts for Chainsaws	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	-\$0.71	Sprinkler Repair Parts for Summit Ridge Parkway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	-\$14.99	Credit for parts returned	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$18.57	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$43.73	Supplies for 4 water meter change out at Santaquin Elementary"	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$2.95	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$20.98	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$25.99	Parts for field behind City Hall	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$19.97	Supplies for PW83 Bucket Truck	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$3.28	Sprinkler Parts-Foothill Park	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
STRINGHAM'S HARDWARE	8/7/2025	\$22.56	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$32.78	Sprinkler Parts-Foothill Park	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
STRINGHAM'S HARDWARE	8/7/2025	\$3.58	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$20.98	Marking Paint	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$7.49	Supplies for PW83	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$7.99	Sprinkler Parts-Foothill Park	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
STRINGHAM'S HARDWARE	8/7/2025	\$17.92	Sprinkler Repair Parts-Highland Drive	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$22.98	Sprinkler Repair Parts for Entryway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$3.08	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$23.98	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$150.93	Tools for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$78.94	New Rec Building	5740729 - RECREATION FACILITY EXPANSION
STRINGHAM'S HARDWARE	8/7/2025	\$6.07	Sprinkler Repair parts for Entryway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$26.57	Cleaning Supplies for bathrooms	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$44.99	New Rec Building	5740729 - RECREATION FACILITY EXPANSION
STRINGHAM'S HARDWARE	8/7/2025	\$8.48	Theodore Ahlin Park Cleaning Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$14.49	Bathroom Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$4.29	Glue	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$1.99	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$23.97	Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$25.47	Banner Zip ties	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$95.96	New Rec Building Supplies	5740729 - RECREATION FACILITY EXPANSION
STRINGHAM'S HARDWARE	8/7/2025	\$6.58	Sprinkler parts for grounds	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$14.58	Rodeo Grounds	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$29.95	Misc Department Supplies	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$4.86	Rodeo Grounds-Electrical	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$30.48	Tools	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$95.96	Tie Downs for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	-\$11.98	Refund office chords (wrong size)	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$1.58	Electrical for Rodeo Grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$58.25	orchard days supplies	6240245 - ORCHARD DAYS MISCELLANEOUS
STRINGHAM'S HARDWARE	8/7/2025	\$48.98	Welding gloves and cap	1060350 - SAFETY & PPE

STRINGHAM'S HARDWARE	8/7/2025	\$5.48	Rodeo Grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$39.99	Sprinkler-Rodeo Grounds	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$12.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$12.99	Padlock	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	-\$12.99	Credit for part returned	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$92.97	Safety Gloves	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$29.98	Rodeo Arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$17.99	Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$34.97	Bike Repair Kit	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$85.47	Safety Items	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	8/7/2025	\$28.97	Tools	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$20.77	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$72.55	Paint for Marking Field for Rodeo Parking	6240260 - RODEO EXPENSE
STRINGHAM'S HARDWARE	8/7/2025	\$14.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$31.98	USB C Cable, Marking Paint	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$26.98	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$21.97	Supplies for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$35.54	Sprinkler Repair Parts-Summit Ridge Parkway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	-\$6.00	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$8.79	Rental Repair-188 S Center	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$47.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$13.06	Sprinkler Repair Parts for Summit Ridge Parkway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$43.51	Supplies for Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$120.09	Sprinkler Parts-Foothill Park	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
STRINGHAM'S HARDWARE	8/7/2025	\$26.96	Parts for Repair on 100 W 400 N	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	8/7/2025	\$1.59	Sprinkler Parts-Foothill Park	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
STRINGHAM'S HARDWARE	8/7/2025	\$4.79	Sprinkler Parts-Foothill Park	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
STRINGHAM'S HARDWARE	8/7/2025	\$42.74	Sprinklers-Foothill Park	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
STRINGHAM'S HARDWARE	8/7/2025	\$1.99	Sprinkler Parts-Foothill Park	5740516 - FOOTHILL VILLAGE PARK IMPROVEMENTS
STRINGHAM'S HARDWARE	8/7/2025	\$4.07	Sprinkler Repair Parts-Highland Drive	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$144.98	Sprinkler Parts-Centennial Park	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	8/7/2025	\$3.16	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$36.97	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$9.43	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$39.54	Santaquin Elementary	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$15.06	Sprinkler Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$9.02	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$57.96	Banner zip ties	6240240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$7.99	Toilet Paper for Prospector Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$13.99	True Value bit set	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$112.74	Parts for City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$59.77	Outlets for Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$16.99	New Rec Building Supplies	5740729 - RECREATION FACILITY EXPANSION
STRINGHAM'S HARDWARE	8/7/2025	\$37.96	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$45.97	Gloves for Parks Crew	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	8/7/2025	\$13.99	Ground Fault Out Tester for Building Inspection	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$135.55	Sprinkler Repair-Rodeo Grounds	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$11.10	Rodeo Grounds Supplies	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$8.49	Headlight Repair-Sweeper	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$29.98	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$15.65	Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$5.98	Sprinkler Parts for Entryway	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$153.48	Hose for Parks	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	-\$62.00	Credit for hose returned	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$31.48	Supplies for Bucket Truck	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$29.98	Rodeo Grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$9.78	Callaway Field	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$35.89	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$5.49	Rodeo Arena	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$35.96	Paint for marking field for Rodeo Parking	6240260 - RODEO EXPENSE
STRINGHAM'S HARDWARE	8/7/2025	\$52.99	Baseball Fields	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$4.49	Cleaning Supplies-Park Bathrooms	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$27.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

STRINGHAM'S HARDWARE	8/7/2025	\$24.48	Tools	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$21.98	Rodeo grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/7/2025	\$18.31	Rodeo Flag Holders PVC Pipe	6240260 - RODEO EXPENSE
STRINGHAM'S HARDWARE	8/7/2025	\$66.28	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$13.16	TV Lock for Mulipurpose room	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$46.92	Event Supplies	6240240 - SUPPLIES
STRINGHAM'S HARDWARE	8/7/2025	\$6.58	Keys	5140240 - SUPPLIES
		\$3,283.18		
STRONG YOUTH PROJECT, LLC	8/14/2025	\$525.00	Youth Strong Soccer Camp Contract Pay	6140665 - YOUTH SPORTS
SUMMIT CREEK RODEO CLUB	8/7/2025	\$3,750.00	Roping Club 2nd payment of the year	6240260 - RODEO EXPENSE
SUMSION CONSTRUCTION L.C. DBA ECKLES PAVING	8/7/2025	\$17,676.41	Fema Patches	4540200 - ROAD MAINTENANCE
SWANK MOTION PICTURE, INC	7/17/2025	\$510.00	Movie in the Park-Hometown Market	6640720 - RAP TAX EXPENSE
SWINGIN DANCE CO.	7/17/2025	\$850.00	Family Night Dancing	6240245 - ORCHARD DAYS MISCELLENOUS
SYMBOL ARTS, LLC	7/23/2025	\$2,800.00	Symbol Arts, new badges x25	1054240 - SUPPLIES
TARGET SOLUTIONS LEARNING LLC	8/7/2025	\$7,476.90	Vector Solutions LMS	4340613 - FIRE DEPARTMENT SOFTWARE
TEXTILE TEAM OUTLET AND DESIGN INC.	7/17/2025	\$1,264.00	Orchard Days 5K tshirts	6240245 - ORCHARD DAYS MISCELLENOUS
THATCHER COMPANY	8/7/2025	\$3,513.25	T-Chlor	5240510 - WRF - CHEMICAL SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/14/2025	\$150.00	Car Wash July 2025	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/14/2025	\$8.00	Car Wash-PW	1060250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/14/2025	\$9.60	Car Wash-PW	1070250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/14/2025	\$28.80	Car Wash-Jon and Jared	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/14/2025	\$30.40	Car wash-Engineering	1048250 - EQUIPMENT MAINTENANCE
		\$226.80		
THE HARTFORD	7/23/2025	\$4,112.95	Life, ADD, LTD & Sup Life - July 2025	1022504 - LIFE/ADD
THOMSON REUTERS - WEST	8/7/2025	\$287.84	CLEAR July 2025	1054311 - PROFESSIONAL & TECHNICAL
TIMOTHY D BOWAN DBA PLAY-WELL TEKNOLOGIES	7/23/2025	\$1,620.00	Lego Camp Contract #2	6840725 - YOUTH ENRICHMENT
TINYMOBILEROBOTS US LLC	7/31/2025	\$1,790.00	Field Painter-Annual payment year 1 of 5	6140665 - YOUTH SPORTS
TOWN OF GENOLA	7/17/2025	\$2,970.59	Genola Court Fines - June 2025	1022430 - COURT FINES AND FORFEITURES
TOWN OF GENOLA	8/7/2025	\$1,833.63	Genola Court Fines - July 2025	1022430 - COURT FINES AND FORFEITURES
		\$4,804.22		
TOWN OF GOSHEN	7/17/2025	\$452.39	Goshen Court Fines - June 2025	1022430 - COURT FINES AND FORFEITURES
TRAILER PARTS WHOLESale	8/14/2025	\$112.56	Tires/Wheels Concrete Cutter Trailer	1060250 - EQUIPMENT MAINTENANCE
TRYON, ERIK	7/17/2025	\$1,973.71	Martial Arts Contract Pay	6834809 - MARTIAL ARTS
TRYON, ERIK	8/14/2025	\$1,740.91	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
		\$3,714.62		
UPPER CASE PRINTING	8/14/2025	\$175.46	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/14/2025	\$175.47	NEWLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/14/2025	\$175.47	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
		\$526.40		
USDA - RURAL DEVELOPMENT	7/15/2025	\$4,762.30	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	7/15/2025	\$5,808.70	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
USDA - RURAL DEVELOPMENT	8/15/2025	\$4,774.20	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	8/15/2025	\$5,796.80	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST

		\$21,142.00		
UTAH COUNTY HEALTH DEPARTMENT	7/31/2025	\$800.00	Mass Gathering Permit Utah County	6240245 - ORCHARD DAYS MISCELLENIOUS
UTAH COUNTY LAW ENFORCEMENT EXECUTIVES	8/7/2025	\$25.00	Mapleton Police Department, UC Law Enforcement Executives Yearly Fees	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
UTAH COUNTY LODGE #31	7/18/2025	\$230.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	8/1/2025	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	8/15/2025	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$644.00		
UTAH LEAGUE OF CITIES & TOWNS	7/17/2025	\$2,490.00	ULCT Confereence for Mayor, Council Members, & Staff.	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LOCAL GOVERNMENT TRUST	7/17/2025	\$67,128.12	FY26 Annual Auto Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	7/17/2025	\$67.53	Auto - Adding One Vehicle	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	7/17/2025	\$92,362.03	FY26 Annual Liability Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	7/17/2025	\$75,081.87	FY26 Annual Property Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	7/17/2025	\$7,024.27	ULGT Workers Compensation Premium Invoice for July 2025	1022250 - WORKMENS COMPENSATION PAYABLE
		\$241,663.82		
UTAH SHERIFFS' ASSOCIATION	8/7/2025	\$200.00	Utah Sheriffs' Association, 2025 Conference, Brett Lloyd	1054230 - EDUCATION, TRAINING & TRAVEL
UTAH STATE RETIREMENT	8/7/2025	\$77.56	State Retirement for Judge/period ending 7/12/25 - Is Eligible based on Policy	1042130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	7/15/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/15/2025	\$192.08	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/15/2025	\$406.35	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/15/2025	\$1,091.48	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/15/2025	\$1,658.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/15/2025	\$2,102.54		457 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/15/2025	\$5,414.74	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/15/2025	\$29,161.86	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/30/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/30/2025	\$192.08	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/30/2025	\$388.29	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/30/2025	\$1,028.54	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/30/2025	\$1,658.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/30/2025	\$2,203.18		457 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/30/2025	\$5,591.71	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/30/2025	\$27,468.98	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/14/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/14/2025	\$192.08	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	8/14/2025	\$388.29	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/14/2025	\$1,001.56	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/14/2025	\$1,638.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/14/2025	\$1,976.15		457 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/14/2025	\$5,230.75	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/14/2025	\$27,419.40	State Retirement	1022300 - RETIREMENT PAYABLE
		\$116,496.62		
UTAH STATE TAX COMMISSION	7/30/2025	\$8,938.35	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	7/30/2025	\$9,129.04	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$18,067.39		
UTAH STATE TREASURER	7/17/2025	\$6,597.79	Santaquin Court Fines	1042610 - STATE RESTITUTION
UTAH STATE TREASURER	8/7/2025	\$6,746.53	Santaquin Court Fines - July 2025	1042610 - STATE RESTITUTION
		\$13,344.32		
UTAH VALLEY QUILT GUILD	8/7/2025	\$450.00	Quilt Show Frame Rentals	6240245 - ORCHARD DAYS MISCELLENIOUS
VERIZON WIRELESS	7/31/2025	\$396.50	PD Cellphones	1054280 - TELEPHONE
VERIZON WIRELESS	7/31/2025	\$720.26	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	7/31/2025	\$127.74	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	7/31/2025	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE

VERIZON WIRELESS	7/31/2025	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	7/31/2025	\$376.55	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	7/31/2025	\$39.65	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	7/31/2025	\$39.65	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$1,840.40		
WALMART BRC - GE CAPITAL RETAIL BANK	7/31/2025	\$4.32	FLAG CEREMONY	6240245 - ORCHARD DAYS MISCELLENOUS
WALMART BRC - GE CAPITAL RETAIL BANK	7/31/2025	\$66.02	ROYAL TEA PARTY	6240245 - ORCHARD DAYS MISCELLENOUS
WALMART BRC - GE CAPITAL RETAIL BANK	7/31/2025	\$150.68	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	7/31/2025	\$201.90	ORCH. DAYS, GIFT: PAXTON, SPOUSE & BATTERIES	1054240 - SUPPLIES
		\$422.92		
WAXIE SANITARY SUPPLY	7/17/2025	\$798.97	Cleaning Supplies-City Hall	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	7/17/2025	\$1,060.00	55 Gallon Garbage bags and Hand Towels	1051300 - BUILDINGS & GROUND MAINTENANCE
WAXIE SANITARY SUPPLY	7/17/2025	\$1,830.03	55 Gallon Garbage bags and Hand Towels	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
WAXIE SANITARY SUPPLY	8/7/2025	\$4,995.00	Floor Cleaner	1051300 - BUILDINGS & GROUND MAINTENANCE
WAXIE SANITARY SUPPLY	8/7/2025	\$72.94	Cleaning Supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	8/7/2025	\$79.06	Bathroom Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$8,836.00		
WELLS, DUSTIN OR SAIGE	7/17/2025	\$100.00	Marriage of Employee Child	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
WHEELER CAT - WHEELER MACHINERY CO	7/17/2025	\$47.44	Lift Station Parts	5240250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	7/31/2025	\$101.45	Lift Station-Keys	5240240 - SUPPLIES
		\$148.89		
WISCOMBE, TAYLOR	7/23/2025	\$23.43	Refund: 1510441 - WISCOMBE, TAYLOR	5113110 - ACCOUNTS RECEIVABLE
WPA ARCHITECTURE, PC	7/17/2025	\$326.25	WPA Progress payment for Cemetery building design	5740729 - RECREATION FACILITY EXPANSION
WPA ARCHITECTURE, PC	7/17/2025	\$3,252.50	WPA progress payment for Recreation building design	5740729 - RECREATION FACILITY EXPANSION
		\$3,578.75		
WYCKHUYSE, ROBERT F.	7/23/2025	\$400.00	Car Show Concert	6240245 - ORCHARD DAYS MISCELLENOUS
XPRESS BILL PAY	8/7/2025	\$1,262.17	Credit Card Processing Fees - July 2025	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	8/7/2025	\$1,262.18	Credit Card Processing Fees - July 2025	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	8/7/2025	\$1,262.18	Credit Card Processing Fees - July 2025	5240241 - UTILITY BILLING PROCESSING FEES
		\$3,786.53		
ZD CATTLE COMPANY	7/17/2025	\$3,500.00	Little Buckaroo Stock	6240260 - RODEO EXPENSE
ZIONS BANK PUBLIC FINANCE	8/14/2025	\$500.00	Sustainability Model Update 2025	1043310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	8/11/2025	\$1.50	Utah County - VISA charges for recording fees	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$40.00	Utah County Recorder fees for recordation	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$71.29	Jimmy Johns - council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$129.18	Walmart - council dinner and treats for meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$143.64	Chick-Fil-A - council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$176.86	Zermatt Resort Hotel - Utah Municipal Clerks conference stay	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$303.00	Utah Municipal Clerks Fall Conference	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-AMANDA VICTOR	8/11/2025	\$14.70	Purchase Wm Supercenter #4068	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$85.60	Purchase Amazon Mktpl	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT	8/11/2025	\$565.37	Amazon - Pickleball Tournament Prizes	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	8/11/2025	\$29.74	Res* Bestwester Not our charge. Charge is being disputed	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$229.98	Holiday Inn Exp Brigham Hotel on deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$330.00	Best Western Plus Land Hotel for Deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$333.58	Sp Western Fire Wildland hose packs	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$353.79	Holiday Inn Exp Brigham Hotel room deployment of Tender	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	8/11/2025	-\$43.98	Credit Voucher Amazon Mktplace Pmts- Princess Tea Party Return- Floral Tea Cups	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$20.99	Amazon Mktpl- Princess Tea Party	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$22.95	Amazon Mktpl- Princess Tea Party	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$33.78	Maceys In Santaqui Family night-Mad Dash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$41.76	Maceys In Santaqui- Youth Summer Camps	6840725 - YOUTH ENRICHMENT

ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$87.92	Amazon MktpL-Orchard Days Misc. Princess Tea Party- 62-40-245	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$138.75	Dollar Tree- Family night-Mad Dash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$260.25	Dollartree - Family night-Mad Dash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$437.50	Dollar Tree - Family night-Mad Dash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC-JASON BOND	8/11/2025	\$200.00	Customer SVC 40 Hr - Mandatory Building Official Training for Randy Spadafora and Jared Shepherd	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	8/11/2025	\$8.06	When I Work, Inc./Scheduling software for seasonal and part time.	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$39.46	Amazon MktpL/Cleaning supplies for buildings	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$58.01	Amazon MktpL/Cleaning supplies	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$76.00	Amazon MktpL/Cleaning supplies for City Hall	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$107.92	Amazon MktpL/New seals for spring boxes.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$165.00	Deq Dw/Backflow Administrator certification renewal for Jason Callaway	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$175.67	Parts Geek Llc/Parts for the water truck	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$190.00	Mountain Country Equipm//Equipment for arena pens	1070311 - ARENA MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$229.00	Rockymountainradiator/Radiator repair for sweeper truck	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$393.75	Deq Wmrc 385-499-0763/Quarterly Report fees for landfill	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$441.30	Mountain Country Equipm/Gates for arena pens.	1070311 - ARENA MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$670.62	Lowes #03427/Concrete for street signs in new development.	1022531 - STREET SIGNS (NEW DEVELOPMENT)
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$963.60	Mountain Country Equipm/Equipment for arena pens	1070311 - ARENA MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$1,892.70	Mountain Country Equipm/Equipment for arena pens	1070311 - ARENA MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$3,095.00	Evenmix.Com//Tank Mixer for polymer	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	8/11/2025	-\$3.41	Libro.Fm tax credit	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$1.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$1.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$1.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$1.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$2.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$3.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$4.49	Amazon pipe cleaners storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$4.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$4.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$5.99	Amazon Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$5.99	Amazon, book club, lego club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$5.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$5.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$7.33	Amazon dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$7.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$8.79	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$8.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$9.74	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$9.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$9.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$11.69	Amazon office/ supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$11.72	Amazon/supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$11.98	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$11.99	Amazon/story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$12.11	Amazon adult book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$12.90	Amazon labels for cricket sheets for storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$12.97	Amazon supplies security card	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$12.99	Kindle Svcs*n38km2ap1 - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$13.57	Amazon /activity ktis	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$13.65	Amazon pool/teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$13.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$14.99	Amazon MCBC book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$14.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$14.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$15.95	Amazon activity kit bags	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$17.96	Amazon/books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$18.07	Amazon teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$18.98	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$19.18	Purchase Usps Po 4978880655	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$19.98	Amazon supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$21.26	shirleys Bakery Dayna and Shaylee bfor conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$21.75	Maceys staff break room	7240240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$22.29	Usps shipping books back	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$26.96	Amazon teen book club/activity kits	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$28.82	Maceys teen book club treats and supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$35.04	Amazon /books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$35.21	Amazon activity kits	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$35.97	Amazon supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$36.20	Dayna/Shaylee BFYR conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$40.47	Amazon books dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$41.13	Amazon adult book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$44.94	Amazon receipt tape	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$44.98	Amazon activity kits/teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$49.23	Amazon activity kit boxes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$49.77	Libro.Fm Audiobooks for YOTO	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$59.72	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$62.66	Amazon story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$67.34	Amazon supplies/activity kits	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$69.00	Amazon/adult book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$79.99	Amazon cart/wagon	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$94.06	Amazon/ printer and ink	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$96.36	Amazon activity kits	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$108.93	Amazon volunteer gifts	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$116.49	Costavida end of Summer Reading staff party	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$170.93	Amazon office supplies/activity kits/volunteer gifts/programs	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$173.29	Deseret Book books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$177.57	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$199.12	Hobby-Lobby fundraiser shirts Orchard Days	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$302.53	Amazon/ books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	8/11/2025	\$3.18	Pidj.Co. Event Texting Service	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$10.80	Maceys In Santaquin. Orchard Days Misc supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$12.78	Amazon. Phone Cords for office	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$14.99	Monthly Amazon Prime. Swift purchasing & shipping capability.	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$15.73	Pidj.Co. Sports Texting Service	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$18.19	Oreilly. Spray paint for rodeo barrels	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$21.85	Amazon. Orchard Days horseshoes supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$24.56	Amazon. Orchard Days Cornhole supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$38.67	Autozone. Vehicle supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$40.00	Little Caesars. Orchard Days cornhole & horseshoes raffle prizes	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$47.97	Oriental Trading-Miss Santaquin Glow Sticks Fundraising	6440600 - QUEEN FUNDRAISING EXPENSES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$49.98	Oriental Trading Event Supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$51.31	Rowleys Red Barn. Orchard Days Cornhole & Horseshoe raffle prizes	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$53.73	Square - purchasing hardware for computers	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$56.15	Maceys In Santaquin. Orchard Days cornhole supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$60.00	Canyon Pizza Co. Orchard Days Cornhole Awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$60.00	Fiiz Drinks Santaquin. Orchard Days cornhole and horseshoes awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$63.20	Wheniwork.Com. Sport Scheduling Software July fees	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$120.00	Chubbys Cafe Payson. Orchard Days cornhole and horseshoes awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$160.00	Jimmy Johns. Orchard Days Cornhole & Horseshoes Awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$162.97	Hasty Awards. Orchard days Parade Plaques	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$190.44	Maceys. Orchard Days Cornhole & Horseshoes supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$200.00	Mo Bettahs -Orchard Days Cornhole & Horseshoe awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$236.34	Big 5 Sports Orchard Days Cornhole & Horseshoe awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$238.09	Walmart. Orchard Days 5K Cornhole & Horseshoes supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$242.37	Amazon. Orchard Days Cornhole Awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$284.22	Wal-Mart. Museum Event Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$724.75	Windy City Novelties. Miss Santaquin glow sticks fundraiser	6440600 - QUEEN FUNDRAISING EXPENSES
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	8/11/2025	\$73.96	Marking Paint and sprayer	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$103.77	ESRI Viewer license for third party subdivision inspections	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$120.00	ESRI Credits for GIS Mapping	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	8/11/2025	\$57.30	Maceys - Employee Appreciation/Birthday party	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	8/11/2025	\$23.98	Maceys In Santaquin - Seniors Food	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$32.37	Maceys - Seniors lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	8/11/2025	\$15.00	The Classic Car Wash Of Santa - Admin Vehicle	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$131.14	Outback Steakhouse - Dinner for Mayor Olson & Norm Beagley During UT Transportation Comm. Mtngs	1041230 - EDUCATION, TRAINING & TRAVEL

ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$890.00	lcma Online 2025 ICMA Annual Conference Registration Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	8/11/2025	\$11.78	Amazon Mktpl 2025-2026 calendar x2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$125.00	Bureau Of Criminal Id 2025 TAC conference registration for McKinzie	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$211.62	Blauer Manufacturing uniform shirts x3, Dillon Rasmussen	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$259.58	Amazon Mktpl evidence room shelf	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$596.00	Sp Kuiu Llc uniform pants x5 for Rasmussen, Z Dennison, Hurst	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	8/11/2025	\$10.36	Chevron 0352085 ice cream cone and drink for RockyRidge FF after helping us on a fire	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$37.99	Quickquack - Car wash membership	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$120.00	In *santaquin Fiiz Llc Diet Coke bib city hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$680.00	Udoh-Bureauemrgmedsrvs - EMS license renewal	7657310 - PROFFESIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$699.98	Banner Fire Control module for tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	8/11/2025	\$15.00	Dollar Tree-beach balls for chair volleyball.	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$20.95	Amazon Mktpl - large quilt clamps	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	8/11/2025	\$23.17	Dnh*godaddy#37981280 - .org domain annual renewal	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$128.81	Dropbox*- Annual Subscription	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$1,044.00	Stampli For 6-2025 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$3,335.00	Discountmugs.Com - Rodeo Contestant Gift	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	8/11/2025	-\$65.99	Credit Voucher Amazon Mktplace Pmts bouncy ball refunded	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$6.64	Amazon Mktpl whistles for little buck a roo judges.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$7.98	Maceys In Santaqui Ice cream tumbling party	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$8.05	Usps Po 4978880655 returning gumball machine parts	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$11.99	Amazon Mktpl banner for Art show	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$17.99	Mktpl timers for the rodeo judges	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$19.98	Amazon Reta* Nl85e2mx0balloons for summer camps.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$29.84	Amazon Reta* Nl5pm22b0. Summer camps. Where the wild things are	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$33.88	Amazon Mktpl coolers for luxury sponsors.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$38.98	Marcos Pizza - 6042 for pizza for lunch banner organizing.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$38.99	Amazon Mktpl coolers for the luxury sponsors.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$41.37	Amazon Mktpl family night wristbands	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$43.98	Amazon Mktpl cables for sound system. Peter Pan jr.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$47.22	Amazon Mktpl pots for planing seeds at summer playground	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$53.56	Amazon Mktpl wristbands	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$57.56	Amazon Mktpl cameras for ticketing	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$59.98	Amazon Mktpl bibs with pins for little buck a roo.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$62.38	Amazon Reta* Nr1vp2ax1 weights for canopy	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$80.60	Amazon Mktpl 5 k race prizes.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$113.55	Amazon Reta* J731h2om3 leather flag carriers	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$114.00	Amazon masks for super hero night.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$115.56	Amazon Mktpl. Prizes for lil buck a Roo candy run:)	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$136.64	Sams Club #6685 - concessions for play.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$137.79	Fun Express little buck a roo candy run prizes.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$195.96	Amazon Mktpl two receipts add up to the one price. Little buck a roo candy run prizes.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$258.38	Amazon Mktpl new pop ups	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$258.38	Amazon Mktpl new pop ups for rodeo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$278.43	Sams Club #6685 water for rodeo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/11/2025	\$799.84	Amazon Mktpl water bottles little buck a roo	6240260 - RODEO EXPENSE
		\$30,206.22		
ZIONS FIRST NATIONAL BANK	7/23/2025	\$2,156.60	Interest - 2021 Equipment Lease	4248200 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	7/23/2025	\$185,914.47	Principal - 2021 Equipment Lease	4241063 - 2021 (9) PIECE EQUIPMENT LEASE PMT
ZIONS FIRST NATIONAL BANK	7/23/2025	-\$35.98	Adjustment to Principle Pmnt/Long Term Debt	4241063 - 2021 (9) PIECE EQUIPMENT LEASE PMT
ZIONS FIRST NATIONAL BANK	7/23/2025	\$90,037.25	Interest - 2021 Water Rev & Ref	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	7/23/2025	\$505,000.00	Principal - 2021 Water Rev & Ref	542513.2 - 2021 PI Revenue Refunding repaid
ZIONS FIRST NATIONAL BANK	7/23/2025	-\$249.96	Less Cash on Hand as of 7/10/2025	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	7/23/2025	\$250.00	Paying Agent Fee	5440825 - DEBT SERVICE - TRUSTEE FEES
		\$783,072.38		
TOTAL:		\$2,473,275.38		