

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 05/03/2025 to 05/16/2025**

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
A DEZIGN	5/15/2025	\$676.49	Uniform Shirts	7657244 - UNIFORMS
ALL PRO SECURITY, LLC	5/15/2025	\$97.25	Court Security	1042310 - PROFESSIONAL & TECHNICAL
APPLIED INDUSTRIAL TECHNOLOGIES, INC	5/15/2025	\$99.06	Lawn Mower Reapir	1070250 - EQUIPMENT MAINTENANCE
AT&T MOBILITY	5/8/2025	\$43.59	Juniper	5140280 - TELEPHONE
AT&T MOBILITY	5/8/2025	\$43.59	Juniper	5440280 - TELEPHONE
		\$87.18		
AUTHORIZE.NET	5/5/2025	\$45.00	Gateway Fee for Credit Card Transactions - APRIL 2025	6740650 - CREDIT CARD FEES
AUTOZONE STORES LLC 06112	5/15/2025	\$133.74	Battery for 4-Wheeler	1070250 - EQUIPMENT MAINTENANCE
AUTOZONE STORES LLC 06112	5/15/2025	-\$10.00	Credit for Battery core-4wheeler	1070250 - EQUIPMENT MAINTENANCE
		\$123.74		
BIG O' TIRES - SANTAQUIN	5/8/2025	\$156.98	Oil Change and Tire Rotation for Building Inspector Vehicle (2013 F-150)	1068250 - EQUIPMENT MAINT
BIRRELL BOTTLING COMPANY	5/15/2025	\$1,003.84	Harvest View Snack Shack Soda Machine	6140484 - SNACK SHACK FOOD
BIRRELL BOTTLING COMPANY	5/15/2025	\$382.50	Breakroom Supplies	1043240 - SUPPLIES
		\$1,386.34		
BLAZE MASTER FIRE PROTECTION	5/15/2025	\$3,566.00	Fire Extinguisher Inspections	1051300 - BUILDINGS & GROUND MAINTENANCE
BLUE STAKES OF UTAH 811	5/8/2025	\$268.33	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	5/8/2025	\$268.33	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	5/8/2025	\$268.34	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
		\$805.00		
BLUELINE BACKGROUND SCREEN	5/8/2025	\$235.00	Pre-employment Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	5/8/2025	\$564.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$799.00		
BONNEVILLE INDUSTRIAL SUPPLY CO	5/8/2025	\$27.36	Gloves	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/8/2025	\$27.36	Gloves	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/8/2025	\$27.36	Gloves	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/8/2025	\$27.36	Gloves	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/8/2025	\$27.36	Gloves	5440350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/15/2025	\$94.89	Safety glasses	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/15/2025	\$94.89	Safety glasses	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/15/2025	\$94.90	Safety glasses	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/15/2025	\$94.90	Safety Glasses	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/15/2025	\$94.90	Safety glasses	5440350 - SAFETY & PPE
		\$611.28		
BRADEN ELLSWORTH	5/8/2025	\$3,493.85	Warranty Bond Release for Ellsworth Twin Home Subdivision	1022450-339 - (WNTY)ELLSWORTH TWINHOME
BRADLEY, JOHN	5/15/2025	\$53.06	Disc Golf Pizza Reimbursement	6140675 - OUTDOOR RECREATION PROGRAMS
BRIDGESOURCE, LLC	5/8/2025	\$1,112.71	Fuel	1077260 - FUEL
BRIDGESOURCE, LLC	5/8/2025	\$1,112.72	Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	5/8/2025	\$1,112.72	Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	5/8/2025	\$1,112.73	Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	5/8/2025	\$1,112.73	Fuel	5240260 - FUEL
BRIDGESOURCE, LLC	5/8/2025	\$1,112.73	Fuel	5440260 - FUEL
		\$6,676.34		
CANYONSTONE CAPITAL, INC	5/15/2025	\$9,690.00	Released Annexation Application Fees for the Proposed Mulberry Annexation	1032220 - PLANNING & ZONING FEES
CARLING, KAILEY	5/8/2025	\$36.00	enrichment instructor	6840725 - YOUTH ENRICHMENT
CARSON, SAM	5/15/2025	\$520.00	Teen Egg Hunt event dance	6240251 - COMMUNITY EVENTS EXPENSE

CARTER, JUSTINE	5/8/2025	\$36.00	enrichment instructor	6840725 - YOUTH ENRICHMENT
CERTIFIED LABORATORIES	5/15/2025	\$744.95	Oils for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	5/8/2025	\$30.00	Bac-T testing for Scenic Ridge subdivision	1022450-860 - (INSP)Scenic Ridge
CHEMTECH-FORD, INC	5/8/2025	\$60.00	Bac-T testing for Orchards B1 subdivision	1022450-967 - (INSP&TESTING)Apple Hollow B Phase 1
CHEMTECH-FORD, INC	5/8/2025	\$164.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/8/2025	\$30.00	Chlorinator Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/15/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/15/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$541.00		
CHILD SUPPORT SERVICES/ORS	5/9/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CJM LIMITED LIABILITY LIMITED PARTNERSHP	5/8/2025	\$19,173.39	Warranty Bond Release for Ridley's Phase 2 Pad Site C Siteplan	1022450-462 - (WNTY)[Pad C]RIDLEYS
COLTHARP, BRIAN	5/8/2025	\$680.00	REISSUE CHECK 11/02/2023 BAIL REFUND	1015800 - SUSPENSE
COLTHARP, BRIAN	5/5/2025	-\$680.00	REISSUE CHECK 11/02/2023 DID NOT RECEIVE-BAIL REFUND	1015800 - SUSPENSE
		\$0.00		
CORE & MAIN LP	5/8/2025	\$287.15	Lift Station connection	5140240 - SUPPLIES
CORPORATE TRADITIONS	5/15/2025	\$10.00	May Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CUMMINS SALES & SERVICE	5/8/2025	\$2,240.00	WRF Generator Maintenance	5240550 - WRF - EQUIPMENT MAINTENANCE
CUMMINS SALES & SERVICE	5/8/2025	\$1,323.65	Generator Maintenance for Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$3,563.65		
CYBER SERVE	5/5/2025	\$224.87	Credit Card Admin Fees - April 2025	6740650 - CREDIT CARD FEES
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$52.98	Fuel - Engineering - April 2025	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$218.20	Fuel - Community Services - April 2025	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$226.73	Fuel - PW - April 2025	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$226.73	Fuel - PW - April 2025	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$226.73	Fuel - PW - April 2025	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$226.73	Fuel - PW - April 2025	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$226.73	Fuel - PW - April 2025	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$226.74	Fuel - PW - April 2025	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$252.00	Fuel - EMS - April 2025	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$273.73	Fuel - Building Inspections - April 2025	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$350.33	Fuel - Admin - April 2025	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$904.13	Fuel - Fire - April 2025	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/8/2025	\$4,498.89	Fuel - Police - April 2025	1054260 - FUEL
		\$7,910.65		
DR HORTON - BOND RELEASES	5/8/2025	\$5,000.00	Landscape Bond release for Foothill Village plat X Lot 470	1022450-705 - (BOND-LANDSCAPE)[Plat X-Lot 470]Foothill Village
EFTPS	5/12/2025	\$6,739.18	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/12/2025	\$16,687.31	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/12/2025	\$28,814.76	Social Security Tax	1022210 - FICA PAYABLE
		\$52,241.25		
EMERALD TURF FARM	5/8/2025	\$268.75	Sod for graves	1077300 - CEMETERY GROUNDS MAINTENANCE
ENBRIDGE GAS UT WY ID	5/8/2025	\$39.72	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/8/2025	\$39.73	1215 N Center	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	5/8/2025	\$67.52	110 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/8/2025	\$75.54	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/8/2025	\$127.43	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/8/2025	\$255.05	275 W Main	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/8/2025	\$433.03	1205 N Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/8/2025	\$727.67	45 W 100 S	1051270 - UTILITIES
		\$1,765.69		
FERGUSON FRUIT ORCHARD	5/8/2025	\$1,835.65	Warranty Bond Release for Ferguson Lot Split	1022473 - (BOND&WNTY) BILL FERGESON SINGLE LOT SPLIT

FLEETPRIDE	5/8/2025	\$8.60	Lenses-PW60	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	5/15/2025	\$29.78	Street Sweeper Maintenance	1060250 - EQUIPMENT MAINTENANCE
		\$38.38		
FORENSIC NURSING SERVICES LLC	5/8/2025	\$504.00	Forensic Nursing, Blood/Urine/Triage 25SQ01982 Ashlie Groneman, & 25SQ01982 Diana Carlson, Blood/Urine/Triage 2	1054311 - PROFESSIONAL & TECHNICAL
HENRY SCHEIN	5/15/2025	\$3,567.15	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/15/2025	\$204.48	EMS Supplies IV Fluid	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/15/2025	\$106.55	ems supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/15/2025	\$34.08	EMS Supplies IV Fluid	7657242 - EMS - SUPPLIES
		\$3,912.26		
HOLIDAY OIL COMPANY	5/8/2025	\$123,707.28	Construction Bond Release for Holiday Oil Expansion	1022450-936 - (BOND-CONST)Holiday Oil Expansion
HOOSER, KINDA	5/8/2025	\$1,864.50	Reimbursement for Washington Hilton hotel room for Courtney Jones, going to Kinda Hooser	1054707 - POLICE - USE OF DONATED FUNDS
HORROCKS ENGINEERS LLC	5/15/2025	\$6,051.50	Final Design Progress Payment	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HRHJ HOLDINGS	5/8/2025	\$19,906.13	Construction Bond Release for Orchards Plat G-4	1022450-532 - (BOND- CONSTRUCTION)(G-4)THE ORCHARDS
HYMAS, ERIN	5/8/2025	\$47.27	Restitution - Case #241500079	1022430 - COURT FINES AND FORFEITURES
HYVE HOMES	5/8/2025	\$2,633.70	Warranty Bond Release for Courtland Park utilities	1022450-550 - (WNTY) COURTLAND PARK
HYVE HOMES	5/8/2025	\$100.00	Construction Bond Release for Heelis Townhomes	1022450-543-001 - (BOND) Heelis Farms Townhomes
		\$2,733.70		
INGRAM BOOK GROUP	5/8/2025	\$474.55	library book supplies	7240320 - PROGRAMS
INGRAM BOOK GROUP	5/8/2025	\$453.59	library program supplies	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	5/8/2025	\$74.19	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	5/8/2025	\$279.06	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	5/8/2025	\$295.88	grant supplies	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	5/8/2025	\$215.92	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$1,793.19		
INTERMOUNTAIN FARMERS, INC.	5/8/2025	\$477.96	Weed Spray	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN SWEEPER CO	5/15/2025	\$1,091.08	Sweeper Truck Parts for repair	1060250 - EQUIPMENT MAINTENANCE
ISOLVED, INC.	5/15/2025	\$355.00	Application & Hiring Software	4340500 - SOFTWARE EXPENSE
IVORY HOMES	5/8/2025	\$94.13	Refund: 6597660 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
J-U-B ENGINEERING	5/15/2025	\$59,386.10	J-U-B progress payment for WRF phase 3 expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
JACOB T JOHNSON DBA JJJ INFLATABLES	5/15/2025	\$560.00	Family Fitness Festival Bounce houses	6240251 - COMMUNITY EVENTS EXPENSE
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$118.97	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$355.38	Spring clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$375.59	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$360.11	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$342.39	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$383.76	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$18.20	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$364.41	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$282.60	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$83.30	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$319.00	Spring Clean-Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$292.49	Spring Clean-up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$344.63	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$299.91	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$381.18	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/8/2025	\$316.25	Spring Clean Up	1062610 - LANDFILL CLEAN-UP
		\$4,638.17		
JOHN SMILEY	5/8/2025	\$105,017.99	Construction Bond Release for Falcon Ridge Subdivision	1022450-534-001 - (BOND)FALCON RIDGE
JOHN W. BUCKLEY, PC ATTORNEY TRUST ACCOUNT	5/8/2025	\$11,660.62	Warranty Bond Release for 341 Townhomes	1022450-762 - (WNTY)341 Townhomes

JOHNSON TRACTOR	5/15/2025	\$38.40	Street Mower PW3	1070250 - EQUIPMENT MAINTENANCE
JOHNSON TRACTOR	5/15/2025	\$197.72	Ventrac Mower Parts	1070250 - EQUIPMENT MAINTENANCE
		\$236.12		
KELLER, CRYSTAL	5/8/2025	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
LANDMARK EXCAVATING, INC.	5/15/2025	\$175,389.00	Landmark progress payment for Main Street water line replacement	5140750 - CAPITAL PROJECTS
LANDMARK EXCAVATING, INC.	5/15/2025	\$497,608.20	Landmark Progress Payment for Main Steet widening	4540306 - MAIN STREET WIDENING
		\$672,997.20		
LERWILL, AUSTIN	5/8/2025	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
LINGO	5/8/2025	\$344.20	Landlines for Elevators/City Hall & PS	4340240 - TELEPHONE & INTERNET
LT. SCOTT HALL	5/8/2025	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
MACEYS - SANTAQUIN	5/8/2025	\$56.43	Court Supplies	1042240 - SUPPLIES
MAVERICK ROCK, LLC	5/8/2025	\$310.23	outdoor sand volleyball court supplies	6640720 - RAP TAX EXPENSE
MAVERICK ROCK, LLC	5/8/2025	\$325.08	outdoor sand volleyball court supplies	6640720 - RAP TAX EXPENSE
MAVERICK ROCK, LLC	5/8/2025	\$205.94	Archery Range	6640720 - RAP TAX EXPENSE
		\$841.25		
MAX & KAT LLC	5/15/2025	\$286.00	Youth City Council Shirts	1041670 - YOUTH CITY COUNCIL EXPENSES
MHC SIGN AND DESIGN	5/15/2025	\$4,195.00	FS Engine Wrap	7657700 - WILDLAND FIRE RES EXPENDITURES
MOUNTAINLAND SUPPLY	5/8/2025	\$1,258.29	Fire Hydrant Test Kit	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/8/2025	\$1,033.30	Main Street	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/8/2025	\$371.39	Sunset Trails Park	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	5/8/2025	\$285.91	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/8/2025	\$285.92	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/8/2025	\$285.92	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/8/2025	\$389.87	Supplies	5440240 - SUPPLIES
		\$3,910.60		
MTI ENTERPRISES INC. DBA MUSIC THEATRE INTERNATIONAL	5/8/2025	\$890.00	Cultural Arts -Theater Project License	6640720 - RAP TAX EXPENSE
MURDOCK FORD	5/8/2025	\$103,900.00	Murdock, 2 new police vehicles	4241058 - VEHICLE PURCHASES
NICHOLAS & COMPANY	5/8/2025	\$792.02	Food items	7540480 - FOOD
NORTH FACE TRADING COMPANY, LLC DBA GORILLA BOX, LLC	5/8/2025	\$4,200.01	Shipping Container	7657750 - CAPITAL PROJECTS
OIL CHANGERS	5/8/2025	\$358.06	Oil Changers, Hansen, Golding, Baldwin, Ruiz, Lloyd, Shepherd	1054250 - EQUIPMENT MAINTENANCE
OUT BACK GRAPHICS, LLC	5/8/2025	\$1,493.50	Stop Signs and Address Sign for New Development	1022531 - STREET SIGNS (NEW DEVELOPMENT)
PAYMENT TECH	5/5/2025	\$93.26	Credit Card Processing Fees (Non-Utility)- April 2025	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	5/5/2025	\$93.27	Credit Card Processing Fees (Non-Utility)- April 2025	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	5/5/2025	\$93.27	Credit Card Processing Fees (Non-Utility)- April 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	5/5/2025	\$730.31	Credit Card Processing Fees (Utlility) - April 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	5/5/2025	\$730.31	Credit Card Processing Fees (Utility) - April 2025	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	5/5/2025	\$730.32	Credit Card Processing Fees (Utility) - April 2025	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,470.74		
PAYSON AUTO SUPPLY - NAPA	5/15/2025	\$320.20	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	5/15/2025	\$59.52	Supplies	1060240 - SUPPLIES
		\$379.72		
PAYSON CITY SOLID WASTE	5/15/2025	\$8,698.90	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PILOT PEAK INVESTMENTS, LLC	5/8/2025	\$5,000.00	Landscape Bond release for Falcon Ridge Lot 18	1022450-907 - (BOND-LANDSCAPE)[Lot 18]Falcon Ridge
PRINCIPAL LIFE INSURANCE COMPANY	5/15/2025	\$82.85	COBRA - Mark Bell	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	5/15/2025	\$118.94	Dental Premium - Surviving Spouse Benefits	1054110 - SALARIES AND WAGES
PRINCIPAL LIFE INSURANCE COMPANY	5/15/2025	\$434.26	Vision Premiums - May 2025	1022508 - VISION

PRINCIPAL LIFE INSURANCE COMPANY	5/15/2025	\$5,001.71 \$5,637.76	Dental Premiums - May 2025	1022501 - DENTAL
RED RHINO INDUSTRIAL	5/8/2025	\$199.50	Wasp Spray	1070300 - PARKS GROUNDS SUPPLIES
REPUBLIC SERVICES LLC #864	5/8/2025	\$1,131.81	Dumpster Pickup	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/8/2025	\$359.40	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/8/2025	\$745.35	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/8/2025	\$3,797.64	Garbage Pickup Services (1386 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/8/2025	\$14,998.96	Recycle Pickup Services (2396 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/8/2025	\$19,951.50	Disposal of Residential Waste (569.88 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/8/2025	\$31,404.08 \$72,388.74	Garbage Pickup Services (4969 1st Cans)	1062311 - WASTE PICKUP CHARGES
REVERE HOMES	5/8/2025	\$3,500.00	Landscaping Bond Release for Orchards Plat C4 Lot 11	1022450-052 - (BOND) [C4] LOT 11 SIERRA LANDSCAPING
REVERE HOMES	5/8/2025	\$4,926.76	Landscaping Bond Release for Orchards Lot 111	1022450-824 - (BOND-LANDSCAPE)[Plat A13-Lot111]Orchards
REVERE HOMES	5/8/2025	\$4,926.76	Landscaping Bond Release for Orchards Lot 112	1022450-825 - (BOND-LANDSCAPE)[Plat A13-Lot112]Orchards
REVERE HOMES	5/8/2025	\$4,926.76	Landscaping Bond Release for Orchards Lot 115	1022450-820 - (BOND-LANDSCAPE)[Plat A13-Lot115]Orchards
REVERE HOMES	5/8/2025	\$4,926.76	Landscaping Bond Release for Orchards Lot 116	1022450-821 - (BOND-LANDSCAPE)[Plat A13-Lot116]Orchards
REVERE HOMES	5/8/2025	\$4,926.77	Landscaping Bond Release for Orchards Lot 113	1022450-826 - (BOND-LANDSCAPE)[Plat A13-Lot113]Orchards
REVERE HOMES	5/8/2025	\$4,926.77	Landscaping Bond Release for Orchards Lot 114	1022450-827 - (BOND-LANDSCAPE)[Plat A13-Lot114]Orchards
REVERE HOMES	5/8/2025	\$4,926.77	Landscaping Bond Release for Orchards Lot 117	1022450-822 - (BOND-LANDSCAPE)[Plat A13-Lot117]Orchards
REVERE HOMES	5/8/2025	\$4,926.77	Landscaping Bond Release for Orchards Lot 118	1022450-823 - (BOND-LANDSCAPE)[Plat A13-Lot118]Orchards
REVERE HOMES	5/8/2025	\$5,000.00	Landscaping Bond Release for Orchards F-5 Lot 2	1022450-864 - (BOND-LANDSCAPE)[Plat F5-Lot 2]Orchards
REVERE HOMES	5/8/2025	\$5,000.00	Landscaping Bond Release for Orchards F-5 Lot 3	1022450-847 - (BOND-LANDSCAPE)[Plat P-Lot 318]Foothill Village
REVERE HOMES	5/8/2025	\$5,000.00	Landscaping Bond Release for Orchards F-5 Lot 6	1022450-903 - (BOND-LANDSCAPE)[Plat F5-Lot6]Apple Hollow/Orchard
REVERE HOMES	5/8/2025	\$19,707.96	Landscaping Bond Release for Orchards Lots 111-114	1022450-788 - (BOND-LANDSCAPE)[Plat A13-Lots 111-114]Orchards
REVERE HOMES	5/8/2025	\$24,633.82	Landscaping Bond Release for Orchards Lots 106-110	1022450-730 - (BOND-LANDSCAPE)[Plat A13-Lot 106-110]Apple Hollow
REVERE HOMES	5/8/2025	\$24,633.82	Landscaping Bond Release for Orchards Lots 119-123	1022450-842 - (BOND-LANDSCAPE)[Plat A13-Lots 119-123]Orchards
REVERE HOMES	5/8/2025	\$24,633.82	Landscaping Bond Release for Orchards Lots 124-128	1022450-881 - (BOND-LANDSCAPE)[Plat A13-Lots124]Orchards
REVERE HOMES	5/8/2025	\$25,892.15	Landscaping Bond Release for Orchards A-12 Lots 111-116	1022450-581 - (BOND-LANDSCAPE)[Plat A-12 Lots 111-116]ORCHARDS
REVERE HOMES	5/8/2025	\$29,560.59	Landscaping Bond Release for Orchards Lots 129-134	1022450-694 - (BOND-LANDSCAPE)[Plat A-13 Lots-129-134]Apple Holl
REVERE HOMES	5/8/2025	\$44,912.97 \$251,889.25	Landscaping Bond Release for Apple Hollow Lots 101-110	1022450-317 - (BOND-LANDSCAPE)[Units 101-110] AH Townhomes
RIDING SIDING CONSTRUCTION	5/8/2025	\$5,000.00	Landscape Bond Release for The Hills Plat A Lot 14	1022450-409 - (BOND-LANDSCAPE)[Plat A-Lot14]THE HILLS@SR
RIDING SIDING CONSTRUCTION	5/8/2025	\$5,000.00	Landscape Bond Release for The Hills Plat L Lot 177	1022450-802 - (BOND-LANDSCAPE)[Plat L-Lot 177]The Hills
RIDING SIDING CONSTRUCTION	5/8/2025	\$5,000.00	Landscape Bond Release for The Hills Plat L Lot 180	1022450-801 - (BOND-LANDSCAPE)[Plat L-Lot 180]The Hills
RIDING SIDING CONSTRUCTION	5/8/2025	\$5,000.00	Landscape Bond Release for The Hills Plat L Lot 182	1022450-775 - (BOND-LANDSCAPE)[Plat L-Lot 182]The Hills
RIDING SIDING CONSTRUCTION	5/8/2025	\$5,000.00	Landscape Bond Release for The Hills Plat L Lot 184	1022450-843 - (BOND-LANDSCAPE)[Plat L-Lot 184]The Hills
RIDING SIDING CONSTRUCTION	5/8/2025	\$5,000.00	Landscape Bond Release for The Hills Plat L Lot 194	1022450-774 - (BOND-LANDSCAPE)[Plat L-Lot 194]The Hills
RIDING SIDING CONSTRUCTION	5/8/2025	\$5,000.00	Landscape Bond Release for The Hills Plat L Lot 195	1022450-791 - (BOND-LANDSCAPE)[Plat L-Lot 195]The Hills
RIDING SIDING CONSTRUCTION	5/8/2025	\$5,000.00 \$40,000.00	Landscape Bond Release for The Hills Plat L Lot 196	1022450-800 - (BOND-LANDSCAPE)[Plat L-Lot 196]The Hills
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	-\$1,919.60	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$8.05	Micosoft Business App	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$17.40	Microsoft Office 365 Business Basic (3@5.80)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$25.00	Access Control Key Fobs	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$120.00	Splashtop Remote Premium (12 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$127.50	Back up of email accounts (85 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$162.75	Management of User Security Accounts (93 @ \$1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$164.00	Maintenance & Mgmnt of Access Control System - Rec Building (41 users @ \$4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$196.00	Estimate #4357 Jennifer Wagner - Adobe Acrobat Pro License	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$202.75	Adobe Acrobat Pro Annual License	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$207.90	Microsoft Exchange Online (54 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$338.25	Remote Management & Monitoring Per Computer (123 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$750.00	Estimate #4349 - Norm Beagley - Lenovo - M75-G2 Desktop port POE Switch - Security Cameras	4340200 - DESKTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$1,634.00	Microsoft Exchange & 365 Business (76 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$3,510.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$4,302.00	Cloud Backup (23,900 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$11,644.08	Estimate #4123 - Norm Beagley - Security Camera/Solar Power 2024 for Prospector View Park	5740733 - PROSPECTOR VIEW PARK
ROCK MOUNTAIN TECHNOLOGY	5/15/2025	\$28,789.56 \$50,331.89	Estimate #3819 - Norm Beagley - Verkada Access Control Controllers/Licenses	4140755 - BLDG ACCESS CONTROL PROJECT

ROCKY MOUNTAIN POWER	5/15/2025	\$30.13	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/15/2025	\$16.35	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/15/2025	\$631.35	1100 S CANYON ROAD	5440273 - UTILITIES
		\$677.83		
RYDERS QUICK STOP	5/15/2025	\$20.13	Restitution - Case #241700014	1022430 - COURT FINES AND FORFEITURES
SALISBURY LAND DEVELOPMENT, LLC	5/8/2025	\$63,893.27	Stone Hollow Plat H Warranty Bond Release	1022450-124 - (WNTY) [H] STONE HOLLOW
SALISBURY LAND DEVELOPMENT, LLC	5/8/2025	\$89,830.25	Stone Hollow Plat I Warranty Bond Release	1022450-122 - (WNTY) [I] STONE HOLLOW
		\$153,723.52		
SAM'S CLUB	5/15/2025	\$6.50	APRIL EMPLOYEE LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	5/15/2025	\$489.19	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	5/15/2025	\$597.62	SNACK SHACK FOOD	6140484 - SNACK SHACK FOOD
SAM'S CLUB	5/15/2025	\$1,183.18	SENIOR LUNCH	7540480 - FOOD
		\$2,276.49		
SANT, ZACHARY *	5/8/2025	\$180.08	Refund: 514964 - SANT, ZACHARY *	5113110 - ACCOUNTS RECEIVABLE
SANTAQUIN CITY UTILITIES	5/9/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/9/2025	\$805.00	Utilities	1022350 - UTILITIES PAYABLE
		\$930.00		
SANTAQUIN MARKET ACE	5/8/2025	\$195.28	Shelving for Harvest View Park for supplies	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN ORCHARDS GROUP, LLC	5/15/2025	\$2,789.33	Warranty Bond Release for Apple Hollow A7	1022466 - (BOND) [A7] APPLE HOLLOW
SANTAQUIN ORCHARDS GROUP, LLC	5/15/2025	\$9,911.80	Warranty Bond Release for Orchards C-1	1022472 - (BOND&WNTY) [C1] ORCHARDS
		\$12,701.13		
SHRED-IT US JV LLC	5/8/2025	\$125.49	Document Shredding Services - Court	1042310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	5/8/2025	\$62.55	Skaggs uniform shirt, Justin Miller	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	5/8/2025	\$43.00	Skaggs, alterations to class A shirt, Clayton Jefferson	1054240 - SUPPLIES
		\$105.55		
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	5/8/2025	\$15,796.07	New Street Lights for Green Hollow Subdivision	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	5/8/2025	\$12,549.25	Street lights within Scenic Ridge Subdivision	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
		\$28,345.32		
SOUTHERN TIRE MART, LLC	5/8/2025	\$165.60	TIRE REPAIRS FOR PW49	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	5/8/2025	\$165.60	TIRE REPAIRS FOR PW49	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	5/8/2025	\$165.60	TIRE REPAIRS FOR PW49	5240250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	5/8/2025	\$165.60	TIRE REPAIRS FOR PW49	5440250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	5/15/2025	\$96.00	Trailer tire for mower trailer	1070250 - EQUIPMENT MAINTENANCE
		\$758.40		
SPRINKLER SUPPLY	5/8/2025	\$146.43	Santaquin Estates	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/8/2025	\$42.76	Filters for parks	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/8/2025	\$106.43	Supplies	1070300 - PARKS GROUNDS SUPPLIES
		\$295.62		
STAKER PARSON COMPANIES	5/8/2025	\$2,289.07	Sand for Baseball Fields	1070310 - BALLFIELD MAINTENANCE
STAPLES	5/8/2025	\$43.09	Color Card Stock	1043240 - SUPPLIES
STAPLES	5/15/2025	\$38.31	Copy Paper	1043240 - SUPPLIES
STAPLES	5/15/2025	\$43.09	Card Stock	1043240 - SUPPLIES
STAPLES	5/15/2025	-\$43.09	Returned Card Stock	1043240 - SUPPLIES
STAPLES	5/15/2025	\$18.80	Employee Record Files	1043240 - SUPPLIES
		\$100.20		
STATE OF UTAH	5/15/2025	\$107.20	Jury Duty Mailing by State	1042240 - SUPPLIES
STATE OF UTAH LT. GOVERNOR'S OFFICE	5/8/2025	\$25.00	Annual Entity Registration Renewal - Santaquin City	1043310 - PROFESSIONAL & TECHNICAL
STEVENS & GALEY	5/8/2025	\$48.00	Public Defender Services - Alvarez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	5/8/2025	\$48.00	Public Defender Services - Contreras	1042332 - LEGAL - PUBLIC DEFENDER

STEVENS & GAILEY	5/8/2025	\$48.00	Public Defender Services - Huerta-Vargas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/8/2025	\$48.00	Public Defender Services - Johnson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/8/2025	\$96.00	Public Defender Services - Layton	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/8/2025	\$40.00	Public Defender Services - Nava-Jimenez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/8/2025	\$48.00	Public Defender Services - Navas	1042332 - LEGAL - PUBLIC DEFENDER
		\$376.00		
STRYKER MEDICAL - STRYKER SALES CORPORATION	5/8/2025	\$828.00	Power Load PM	7657252 - EMS - EQUIPMENT MAINTENANCE
STRYKER MEDICAL - STRYKER SALES CORPORATION	5/8/2025	\$327.00	Power Por XT PM	7657252 - EMS - EQUIPMENT MAINTENANCE
STRYKER MEDICAL - STRYKER SALES CORPORATION	5/8/2025	\$327.00	Power Pro XT PM	7657252 - EMS - EQUIPMENT MAINTENANCE
STRYKER MEDICAL - STRYKER SALES CORPORATION	5/8/2025	\$760.00	Stretcher PM and battery replacement	7657252 - EMS - EQUIPMENT MAINTENANCE
STRYKER MEDICAL - STRYKER SALES CORPORATION	5/8/2025	\$478.00	LUCAS PM	7657252 - EMS - EQUIPMENT MAINTENANCE
STRYKER MEDICAL - STRYKER SALES CORPORATION	5/15/2025	\$478.00	LUCAS PM	7657252 - EMS - EQUIPMENT MAINTENANCE
STRYKER MEDICAL - STRYKER SALES CORPORATION	5/15/2025	\$327.00	EMS Cot PM	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$3,525.00		
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/8/2025	\$12.00	April Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/8/2025	\$150.00	Car Washes April 2025	1054250 - EQUIPMENT MAINTENANCE
		\$162.00		
THE HARTFORD	5/5/2025	\$4,108.20	Life, ADD, LTD & Sup Life - May 2025	1022504 - LIFE/ADD
THOMSON REUTERS - WEST	5/8/2025	\$274.13	CLEAR April 2025	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	5/8/2025	\$2,399.12	Genola Court Fines - April 2025	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	5/8/2025	\$1,071.08	Goshen Court Fines - April 2025	1022430 - COURT FINES AND FORFEITURES
TRILOGY MEDWASTE WEST LLC	5/15/2025	\$116.46	Medical Waste Disposal	7657242 - EMS - SUPPLIES
TRYON, ERIK	5/8/2025	\$1,318.16	martial arts contract pay	6840809 - MARTIAL ARTS
UPPER CASE PRINTING	5/8/2025	\$173.60	NEWSLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	5/8/2025	\$173.60	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	5/8/2025	\$173.60	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
		\$520.80		
USDA - RURAL DEVELOPMENT	5/9/2025	\$4,738.57	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	5/9/2025	\$5,832.43	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	5/15/2025	\$3,711.63	Apr-June 2025 Victim Advocate Services	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY HEALTH DEPARTMENT	5/8/2025	\$135.00	Hepa/B Vaccine for Reko Sanderson	5240240 - SUPPLIES
UTAH COUNTY LODGE #31	5/9/2025	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE RETIREMENT	5/14/2025	\$26.70	URS Adjustment - Jefferson - Contributions on Retro Active Pay for Evaluation (late)	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	5/14/2025	\$31.02	URS Adjustment - Lerwill - Contributions on Retro Active Pay for Evaluation (late)	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	5/14/2025	\$183.39	URS Adjustment - Basham - Contributions on Retro Active Pay for COLA (never turned in PAF)	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	5/7/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2025	\$192.08	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	5/7/2025	\$406.35	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2025	\$1,181.38	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2025	\$1,638.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2025	\$2,157.34	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2025	\$5,273.74	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/7/2025	\$29,748.20	State Retirement	1022300 - RETIREMENT PAYABLE
		\$40,843.20		
UTAH STATE TREASURER	5/8/2025	\$4,373.08	Santaquin Court Fines - April 2025	1042610 - STATE RESTITUTION
UTAH VALLEY UNIVERSITY	5/8/2025	\$160.00	Fire Certification Testing	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VANCON, INC	5/15/2025	\$12,350.00	Vancon progress payment for WRF expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
WAGNER, JENNIFER	5/8/2025	\$32.63	Library supplies	7240240 - SUPPLIES

WAGNER, JENNIFER	5/8/2025	\$39.21 \$71.84	Library program	7240320 - PROGRAMS
WAXIE SANITARY SUPPLY	5/15/2025	\$397.87	Cleaning Supplies	1051240 - SUPPLIES
WOODLAND, RUSS	5/8/2025	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
XPRESS BILL PAY	5/5/2025	\$1,138.47	Credit Card Processing Fees - April 2025	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	5/5/2025	\$1,138.48	Credit Card Processing Fees - April 2025	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	5/5/2025	\$1,138.48 \$3,415.43	Credit Card Processing Fees - April 2025	5240241 - UTILITY BILLING PROCESSING FEES
ZIONS BANK-CASH	5/15/2025	\$130.00	Baseball Snack Shack Petty Cash	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	5/12/2025	\$49.57	Marcos Pizza - council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$66.32	Walmart - treats for meetings/dinners	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$80.89	Jimmy Johns - council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$100.43	Wat-Mart - drinks, chips, treats for city council dinner. Treats for meetings.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$188.94	Jimmy Johns - dinner for CC budget planning meeting with directors	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$491.95	Fairfield Inn - Brian Del Rosario, ULCT hotel stay	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$491.95	Fairfield Inn - Jeff Siddoway, ULCT stay	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$491.95	Fairfield Inn- Travis Keel, ULCT hotel stay.	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$550.00	La Quinta - hotel for State Institute & Academy conference in Cedar City	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	5/12/2025	\$19.96	Chief Lind asked me to purchase tool bits for Fire Department.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	5/12/2025	\$15.44	Maceys In Santaquin - Donuts for meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	5/12/2025	\$27.59	Etrailer Corporation Bed cover parts Chief 141 truck	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$65.22	Att Public Works water device	5140280 - TELEPHONE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$109.30	Lostakey.Net Toolbox keys	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$131.64	Little Caesars 3460-0003 Pizza for Wildland refresher class	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$191.08	Awl*pearson Education EMT Book	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$250.00	Udoh- EMT RENEWALS	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$450.00	Specialty Finishes Powder coating of two exterior signs	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	5/12/2025	\$5.99	Amazon MktpL- bigfoot prizes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$24.99	Amazon MktpL- Bigfoot prizes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$60.00	Maracas Mexican Grill-Maracas 5K race Prizes- GL 62-40-251- Community Events	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$70.00	Sq *white Feather Rocks- Museum Art Showcase-63-40-240	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$100.00	Maceys In Santaqui- Maracas 5K race Prizes- GL 62-40-251- Community Events	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$111.53	Maceys In Santaqui- Museum Art Showcase-63-40-240	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$120.00	Maracas Mexican Grill-Maracas 5K race Prizes- GL 62-40-251- Community Events	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$162.79	Pens.Com- Summer water bottles split for art and part of summer camps	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$200.00	Pens.Com- Summer water bottles split for art and part of summer camps	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$222.26	Sp Sola Wood Inc- Rap Tax Art- Womens art craft	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$240.00	Maracas Mexican Grill-Maracas 5K race Prizes- GL 62-40-251- Community Events	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$280.85	Amazon MktpL- Bigfoot prizes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC-JASON BOND	5/12/2025	\$9.26	Maceys In Santaquin - Drinks for breakfast for Ryan Harris	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$63.41	Marcos Pizza - 6042 - Lunch for staff who participated in online ULCT training.	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$189.94	Aroma Cafe - Farewell breakfast for Ryan Harris.	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$230.00	Www.Apautah.Org - 2025 APA Spring Conference Registration for Aspen Stevenson	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$256.50	Wm Supercenter #5167 - flowers and lip balm to thank employees on Administrative Professionals Day.	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$364.11	Booking.Com* 1qw7vnb3j - Hotel for Aspen Stevenson at 2025 Utah APA Spring Conference in Logan, UT	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$594.11	Comfort Inns - Hotel for Jason Bond at 2025 UCMA and ULCT Spring Conferences in St. George	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	5/12/2025	\$5.98	Amazon MktpL cleaning supplies	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$8.06	When I Work, Inc./ Scheduling Sofi for parks crews.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$15.28	Amazon MktpL Phone Holder for blue staking	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$27.64	Amazon MktpL Cleaning supplies	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$34.85	Amazon MktpL Foam kneeling pads for cleaning	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$52.04	Holiday Inn/room for Gregg Hiatt WEAU conference	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$52.04	Holiday Inn/room for Gregg Hiatt WEAU conference	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$52.04	Holiday Inn/room for Gregg Hiatt WEAU conference	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$69.75	Holiday Inn Room for Gregg Hiatt WEAU Conference.	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$69.75	Holiday Inn Room for Gregg Hiatt WEAU Conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$69.76	Holiday Inn Room for Gregg Hiatt WEAU Conference.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$104.08	Holiday Inn Room for Gregg Hiatt WEAU Conference.	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$104.08	Holiday Inn Room for Gregg Hiatt WEAU Conference.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$104.09	Holiday Inn Room for Gregg Hiatt WEAU Conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$145.11	Deq Wmrc 385-499-0763 Quartey Report fees	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$208.15	Holiday Inn room for Willy Marvin WEAU conference.	5440230 - EDUCATION, TRAINING & TRAVEL



ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$208.16	Holiday Inn room for Willy Marvin WEAU conference.	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$208.16	Holiday Inn room for Willy Marvin WEAU conference.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$616.68	Lowes #03427 Boards for forming volleyball courts	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$2,752.00	Robert I Merrill Company/New door for the Museum (East side)	4140706 - DEMOLITION OF OLD JR HIGH
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$3,032.78	Dwyer Instruments, Inc/Level sensor for Cemetery Well	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	5/12/2025	-\$14.99	Credit Voucher Amazon Mktplace Pmts for preordered kindle book return	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$1.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$8.99	Amazon - Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$9.99	Amazon - Storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$10.24	Payson Market book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$11.89	Amazon desk supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$11.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$12.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$13.23	Amazon - Story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$13.53	Walmart story time supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$14.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$14.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$14.99	Preordered Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$15.57	Amazon - Clef grant boom	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$16.98	Amazon story time supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$18.43	Amazon - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$19.16	Amazon - Lollipops for teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$19.54	Einstein bagels	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$20.32	Amazon - Clef grant book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$20.61	Canyon Pizza Co gluten free for bowling Talyr	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$20.95	Amazon - Candy storytime	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$22.97	Amazon - Clef grant activity kits	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$24.59	Amazon - Storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$24.63	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$26.02	Amazon office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$26.99	Amazon - Electronic wipes	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$30.44	Amazon - Clef grant books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$30.66	USPS - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$30.90	Walmart supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$32.44	Amazon - Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$32.44	Amazon - Clef grant activity kits	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$34.35	USPS - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$34.35	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$41.12	Amazon - Clef grant books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$41.52	Books/magic tree house	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$48.56	Amazon - Storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$56.34	Clef grant books/games	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$59.99	Amazon - Books/magic tree house	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$59.99	Amazon Mktpl - Kite Craft	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$61.10	Amazon - Story time supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$62.97	Amazon - Clef grant books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$74.29	Amazon - Clef grant books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$79.52	Walmart - Magic Tree House	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$103.05	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$109.98	Purchase Amazon Mktpl	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$126.70	Amazon Mktpl	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$180.00	J Mart Publishing Company summer reading posters	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$365.00	Byu Continuing Ed2 - Conference Registration	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$365.00	Byu Continuing Ed2 shaylee training	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	5/12/2025	\$5.34	Maceys In Santaquin. Staff meeting drinks.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$10.26	Pidj.Co. Event Texting.	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$10.49	Pidj.Co. Sport Texting	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$17.18	Dickssportinggoods.Com. Youth Soccer Balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$17.18	Dickssportinggoods.Com. Youth Soccer Balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$17.18	Dickssportinggoods.Com. Youth Soccer Balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$18.12	Amazon. Youth Soccer Equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$18.71	Amazon. Youth Soccer equipment.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$19.98	Amazon. Youth soccer equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$20.00	Rowleys Red Barn. Disc Golf Prizes.	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$20.97	Tst*rallyfoods. Staff meeting food.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$21.70	Sq *jakes Bike Shop. Repair Ebike Flat Tire at Trails Conference in Kanab.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$30.59	Ace Hdw In Santaquin. Community Garden Fertilizer	6740620 - HEALTH & WELLNESS INITIATIVE

ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$34.36	Dickssportinggoods.Com. Youth Soccer ball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$34.36	Dickssportinggoods.Com. Youth Soccer balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$34.36	Dickssportinggoods.Com. youth soccer balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$34.36	Dickssportinggoods.Com. Youth Soccer Balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$34.36	Dickssportinggoods.Com. Youth Soccer balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$34.70	Maceys. 5K Race Volunteer Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$40.08	Amazon. Museum Supplies.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$46.73	Amazon MktpL. Youth baseball/softball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$51.54	Dickssportinggoods.Com. Youth Soccer Balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$63.20	Wheniwork.Comk. Sports Employee Scheduling Software April.	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$68.73	Dickssportinggoods.Com. Youth Soccer Balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$71.70	Amazon MktpL. Youth baseball/softball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$75.00	Filz Drinks Santaquin. Disc Golf Prizes.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$76.53	Dickssportinggoods.Com. Youth Soccer Balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$78.30	Amazon. Baseball/Softball Equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$93.45	Wm Supercenter. Disc Golf tournament	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$94.60	Costco. Disc Golf Tournament Supplies	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$99.85	Amazon . Baseball/softball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$103.09	Dickssportinggoods.Com. Youth Soccer balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$120.27	Dickssportinggoods.Com. Youth Soccer Balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$120.27	Dickssportinggoods.Com. youth soccer balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$123.93	Amazon. Youth Sports baseball/softball equipment.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$137.45	Dickssportinggoods.Com. Youth Soccer Balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$189.91	Amazon. Youth Soccer Equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$197.85	Amazon. Youth Soccer Equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$197.98	Amazon MktpL. Snack Shack Nacho Cheese	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$203.94	Amazon.Com. Youth baseball/softball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$223.36	Dickssportinggoods.Com. Youth soccer balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$233.52	Wm Supercenter. Easter Egg Activities Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$390.74	Samsclub #6685. Snack Shack concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$400.00	Square. CURPA Golf Tournament Registration	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$502.87	Survey Monkey Survey Software Annual Subscription	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$524.92	Amazon MktpL. Youth baseball/softball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$533.69	Hasty Awards. Youth Spring Soccer Awards 2025	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$580.07	Sams Club #6685. Easter Egg Hunt activities	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$639.40	Amazon. Baseball/Softball Equipment.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$650.50	Epic Sports. Youth Baseball/Softball Equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$700.74	Big 5 Sporting Goods. Youth baseball/softball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$908.88	Wal-Mart #5167 - Easter Egg Hunt Prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$1,000.00	Wal-Mart #5167 - Easter Egg Hunt Prizes	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	5/12/2025	\$395.00	Josh Carr Registration at UGIC 2025 conference.	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC-LINDSAY SCOTT	5/12/2025	-\$103.49	Credit Voucher Etsy, Inc.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	5/12/2025	\$10.82	Santa Queen - ranch dressing for April Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$20.00	Maverik - gift cards for the Hidden Picture contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$24.96	Aroma Cafe - gift card for the Photo Contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$25.04	Maceys Santaquin- April Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$28.59	Joe Bandidos salsa for April Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$45.00	Iceberg Drive In - gift cards for Photo and Hidden Picture contests	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$50.00	Maceys - gift cards for the Photo Contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$50.00	Maracas Mexican Grill - gift cards for the Photo Contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$50.00	Marcos Pizza - gift cards for the Photo Contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$70.00	Canyon Pizza Co - gift cards for the Photo Contest and Hidden Picture Contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$70.00	Dairy Queen gift cards for Photo and Hidden Picture contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$75.00	Maverik-gift cards for Photo Contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$93.61	Costco - April Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$136.13	Springville Meat Company - April Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$165.00	Rowley's Red Barn - gift cards for Photo contest (\$125) + Hidden picture contest (\$40)	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$368.16	Lowes #03427 - Concrete Mix	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	5/12/2025	\$63.89	Maceys In Santaquin - Food	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	5/12/2025	\$15.66	Amazon BReta* E17za6r73 Book for Mayor	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$262.83	Sguzs - Hp St.Georgeconve Chiefs of Police Lodging Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$1,315.28	Sguzs - Hp St.Georgeconve Hotel for Norm Beagley for UCMA & ULCT Midyear Conferences.	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	5/12/2025	\$15.84	Amazon MktpL colored pencils for Police Week	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$50.00	Marcos Pizza - 6042 Hansen family bereavement gift basket	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$82.00	Teex Ecommerce FTO training, Owens	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$121.32	Crown Awards Inc, thank you plaque for dc auction/concert fundraiser (wall)	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$129.15	Sp Kuui Llc Brett Lloyd uniform panta	1054240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$136.78	Amazon Mktpl flagging tape, sketch pads, blue tap, charcoal pencils, for Police Week	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$156.12	Sguzs - Hp St.Georgeconve, Hyatt Place St George, Hotel for Kinda Hooser, UCOPA Chiefs Conference	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$177.68	Jimmy Johns - 4102 - Ecom, task force meeting luncheon	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$300.80	Amazon Mktpl gun cases and tsa gun locks for Police Week	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$340.48	Amazon.Com*263yo2843 never split the difference book, x16	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$468.36	Sguzs - Hp St.Georgeconve	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$468.36	Sguzs - Hp St.Georgeconve, Hyatt Place hotel for Chief Hurst, UCOPA Chiefs Conference	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$818.85	Py *mablebys Catering dinner for 5/5 memorial/awards dinner	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	5/12/2025	-\$365.33	Credit Voucher Danner Refund for returned boots	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	-\$53.19	Credit Voucher Amazon Mktplace Pmts Item returned to Amazon	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$25.51	The Home Depot #4416 Cleaning supplies	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$37.02	Amazon Label maker	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$37.99	Quickquack Car wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$44.99	Delta Air L Garbett travel	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$44.99	Delta Air L Garbett travel	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$61.40	Samsclub #6685 Office and cleaning supplies	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$66.00	Spanish Fork Hospital CPR/ACLS CARDS	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$66.88	Crumbl Payson Dispatch appreciation Week	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$66.88	Crumbl Provo - Appreciation week	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$102.08	Amazon Ham radio battery	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$334.37	The Home Depot #4416 Storage totes for prevention items	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$377.38	Sams Club #6685 Office supplies	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$484.72	Bfx Fire Apparatus Items for B143. Door sills and items for pump	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$668.97	Delta Air Travel for L Garbett ImageTrend Connect	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$779.98	Homedepot.Com Cabinets for breakroom/kitchen	4140707 - PUBLIC SAFETY BUILDING REMODEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$927.99	Ls North Ridge Fire Eq Wildland hose for B143	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$1,038.00	American Heart Shopcpr ACLS AND PALS COURSES	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$1,594.73	Hotel Lodg* Holidayinn Travel L Garbett ImageTrend Connect	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$1,796.00	Homedepot.Com Fire investigation lights	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	5/12/2025	\$14.40	Wm Supercenter #4068 - Mother's Day Treats	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$28.72	Dollar Tree - Supplies for Srs Garden Box	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$36.00	Target 00028985 - Kentucky Derby Trophys	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$49.98	Amazon Mktpl-toner cartridge for printer	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$53.60	Amazon Mktpl - Coat Rack for Office	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$61.95	Costco Whse #1118 - Mother's Day Treats	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$66.84	Wm Supercenter #5167 - Supplies for Clinco Mayo	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$94.90	Amazon Mktpl - Tableclothes for tables	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$177.86	Wal-Mart #5167-senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	5/12/2025	\$14.40	Amazon Mktpl - Dry Erase Markers/Picture Frame	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$18.00	Ut Business License - Annual Registration of LBA - to be reimbursed by LBA	1041210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$25.00	Fsp*ugfoa - Annual Membership - Shannon Hoffman	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$73.94	Costco Whse #1118 - Employee Bowling Event	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$164.80	Little Caesars - Employee Bowling Event	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$468.36	Sguzs - Hp St.Georgeconve - UGFOA Conference - Shannon Hoffman	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$772.50	Stampli For 3-2025 - AP Software	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	5/12/2025	-\$197.24	Credit Voucher Amazon Reta* Rm1lg2ov3 - refund on Poloroid camera for teen flashlight hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	-\$129.99	Credit Voucher Amazon Mktplace Pmts - Return on Paddle Board	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	-\$31.59	Credit Voucher Amazon Mktplace Pmts - refund on Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	-\$29.06	Credit Voucher Amazon Mktplace Pmts - Refund for Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	-\$14.44	Credit Voucher Amazon Mktplace Pmts - Dance Costume Refunds	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$12.95	Amazon Reta* Dk8rr0k93 - Desk organizer for New Offices	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$16.45	Stringhams Hardware, Inc - Keys for Intern	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$18.00	Amazon Mktpl - Garbage Cans for Offices in REcreation Activity Building	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$19.99	Amazon Mktpl - Power Strip	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$24.99	Crumbl Payson - Cookies to thank Carla and her crew!!- Teen flashlight hunt clean up	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$27.82	Amazon Reta* Vd0lg2jp3 - File Folders and hanging files for new office	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$29.06	Amazon Mktpl- - Dance Costumes for Dance Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$29.06	Amazon Mktpl - Youth Enrichment dance Class Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$29.06	Amazon Mktpl dance costumes.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$29.06	Amazon Mktpl. Dance costume	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$31.59	Amazon Mktpl - Costume for Dance Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$31.94	Amazon Reta* Q06k80h23 - Paper Cutter for office	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$39.99	Amazon Mktpl - Bug Zapper for Recreation Activity Building	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$54.24	Stringhams Hardware, Inc Flagging for ARchery Distances	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$57.76	Amazon Mktpl dance class costume.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$63.76	Amazon Mktpl - Pickleball Prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$76.85	Amazon Mktpl - Table cloths for Arts in the park event	6640720 - RAP TAX EXPENSE

ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$102.32	Marcos Pizza - 6042 - Teen Flashlight Easter Event	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$109.07	Costavida - Staff Training Lunch	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$125.37	Amazon Mktpl - office Supplies for the Recreation Activity Building	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$129.99	Amazon Mktpl - Paddle board ordered for Teen flashlight Hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$150.00	Maceys In Santaqui - Queens Contest - Judges Gift Cards	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$197.24	Amazon Reta* Rm1ig2ov3 - Poloroid Camera for TEen Flashlight Hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$302.35	Amazon Mktpl arts for the park event. I think it's for healthy santaquin event.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$307.60	Amazon Mktpl - Pickleball Prizes for Icebreaker pickleball tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$396.17	Costco Whse #1118 - Pickleball tournament snacks	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2025	\$678.00	Amazon Mktpl - Mics for Community Play in July	6640720 - RAP TAX EXPENSE
		\$46,902.22		
ZIONS FIRST NATIONAL BANK	5/8/2025	\$66,265.00	Interest - 2020 Sales Tax Revenue Bonds	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/8/2025	\$280,000.00	Principal - 2020 Sales Tax Revenue Bonds	1089810 - DEBT SERVICE PRINCIPAL - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/8/2025	-\$188.80	Interest - Less Cash on Hand as of 4/23/2025	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/8/2025	\$250.00	Paying Agent Fee	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
		\$346,326.20		
<b>TOTAL:</b>		<b>\$2,384,473.76</b>		