

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 02/03/2024 to 02/16/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
A DEZIGN	2/14/2024	\$1,932.65	Hats and Beanies for Members	7657132 - EMPLOYEE RECOGNITIONS
ADT SECURITY SERVICES, INC	2/14/2024	\$204.47	museum alarm	1051300 - BUILDINGS & GROUND MAINTENANCE
ALL PRO SECURITY, LLC	2/14/2024	\$149.60	Court Security Services - 1/29/24	1042310 - PROFESSIONAL & TECHNICAL
ANDERSON, WHITNEY*	2/8/2024	\$61.43	Refund: 316209 - ANDERSON, WHITNEY*	5113110 - ACCOUNTS RECEIVABLE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	2/8/2024	\$3,616.70	New Fire Helmets	7657741 - FIRE - PPE ROTATION
APPLICANTPRO	2/8/2024	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	2/8/2024	\$230.78	cell phones and ipads	7657280 - TELEPHONE
BIG O' TIRES - SANTAQUIN	2/8/2024	\$24.99	Clark flat repair	1054250 - EQUIPMENT MAINTENANCE
BLOMQUIST HALE CONSULTING	2/8/2024	\$516.80	Employee Assistance Program - Feb 2024	1022506 - EAP
BLUE STAKES OF UTAH 811	2/8/2024	\$61.80	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	2/8/2024	\$61.80	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	2/8/2024	\$61.80	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$185.40		
BLUELINE BACKGROUND SCREEN	2/8/2024	\$286.00	New Employee Background checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	2/8/2024	\$382.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$668.00		
BRIDGESOURCE, LLC	2/8/2024	\$118.23	Gear oil	5240520 - WRF - SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	2/8/2024	\$170.00	Vole bait Harvest View	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	2/14/2024	\$170.00	Vole bait	1070300 - PARKS GROUNDS SUPPLIES
		\$340.00		
CARQUEST AUTO PARTS STORES	2/8/2024	\$25.99	Brakes for 2016 explorer	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/8/2024	\$82.24	Fuel Filter for 2017	1060250 - EQUIPMENT MAINTENANCE
		\$108.23		
CENTRAL UTAH RECORDERS ASSOCIATION	2/8/2024	\$150.00	CURA Membership - Amalie Ottley	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
CHEMTECH-FORD, INC	2/14/2024	\$164.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/14/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$314.00		
CODALE ELECTRIC SUPPLY	2/8/2024	\$440.40	Bulbs for street lights	1060485 - STREETLIGHT REPAIR & REPLACE
CODALE ELECTRIC SUPPLY	2/14/2024	\$237.50	Public Works and WRF cameras	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$677.90		
CORPORATE TRADITIONS	2/8/2024	\$80.00	February Birthday Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
COURT ADMINISTRATOR'S OFFICE, #1498	2/8/2024	\$12.50	TAG Program Graffiti Cleanup - 2023	1043310 - PROFESSIONAL & TECHNICAL
DEPARTMENT OF HEALTH CARE FINANCING	2/8/2024	\$2,378.71	St Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$30.13	Fuel - Community Services - Jan 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$36.10	Fuel - Engineering - Jan 2024	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$42.82	Fuel - Seniors - Jan 2024	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$163.78	Fuel - Administration - Jan 2024	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$201.99	Fuel - EMS - Jan 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$203.87	Fuel - Public Works - Jan 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$203.87	Fuel - Public Works - Jan 2024	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$203.87	Fuel - Public Works - Jan 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$203.87	Fuel - Public Works - Jan 2024	5240260 - FUEL

DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$203.87	Fuel - Public Works - Jan 2024	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$203.90	Fuel - Public Works - Jan 2024	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$312.92	Fuel - Inspections - Jan 2024	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$704.87	Fuel - Fire - Jan 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/14/2024	\$3,629.77	Fuel - Police - Jan 2024	1054260 - FUEL
		\$6,345.63		
EFTPS	2/6/2024	\$5,732.20	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	2/6/2024	\$13,132.19	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	2/6/2024	\$24,510.28	Social Security Tax	1022210 - FICA PAYABLE
		\$43,374.67		
ERIKS NORTH AMERICA, INC	2/8/2024	\$623.37	Hydraulic hoses for UV	5240550 - WRF - EQUIPMENT MAINTENANCE
EVA, SHAD	2/8/2024	\$50.00	ESEF - New Baby - Shad Eva	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
FP MAILING SOLUTIONS	2/8/2024	\$86.85	Mailing Machine Lease - 2/1/24 to 4/30/24	1043310 - PROFESSIONAL & TECHNICAL
GAME TIME	2/8/2024	\$1,545.28	Replacement part fore Sunset Hill Park	1070250 - EQUIPMENT MAINTENANCE
GOBLE SAMPSON ASSOCIATES INC	2/8/2024	\$1,787.00	Seals for permeate pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
HENRY SCHEIN	2/14/2024	\$177.10	Medical Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	2/14/2024	\$793.29	EMS Supplies MEDICATIONS	7657242 - EMS - SUPPLIES
		\$970.39		
HICKMAN, ZACHARY	2/8/2024	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
HID GLOBAL CORPORATION	2/8/2024	\$1,413.00	1 yr maintenance for fingerprint machine	1054704 - POLICE - FINGERPRINTING
HONEY BUCKET	2/14/2024	\$88.00	cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HORROCKS ENGINEERS, INC	2/14/2024	\$13,793.50	Final Plans Progress Payment.	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMPHRIES INC	2/8/2024	\$88.08	Medical Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	2/14/2024	\$105.35	Medical Oxygen	7657242 - EMS - SUPPLIES
		\$193.43		
INTERWEST SAFETY SUPPLY	2/14/2024	\$147.12	Holly Days Supplies	6240251 - COMMUNITY EVENTS EXPENSE
JOHN H. JACOBS, P.C.	2/8/2024	\$3,558.32	Public Defender Services - January 2024	1042332 - LEGAL - PUBLIC DEFENDER
KEITH JUDDS PRO-SERVICE, INC	2/14/2024	\$154.61	New Battery for F-150	7657252 - EMS - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	2/14/2024	\$90.72	F-150 Battery Draw	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$245.33		
KNUDSEN, ALEXANDER RAND	2/8/2024	\$644.00	Contractor Paid Sports Camp	6140665 - YOUTH SPORTS
KRUKIEWICZ, CORI	2/8/2024	\$30.00	EMS Recertification	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
LIND, RYAN	2/14/2024	\$405.00	Tuition reimbursement	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LIND, RYAN	2/14/2024	\$577.95	Frazil Mix Employee Appreciation	7657132 - EMPLOYEE RECOGNITIONS
		\$982.95		
LINDA HOPKINS (RENTAL) +	2/14/2024	\$149.96	Refund: 354552 - LINDA HOPKINS (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
LINGO	2/8/2024	\$282.15	Land Lines for PS/City Hall	4340240 - TELEPHONE & INTERNET
LLOYD, KENT MICHAEL	2/14/2024	\$350.41	Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
MONSEN ENGINEERING LLC	2/8/2024	\$24,775.00	New GPS antenna	4241060 - EQUIPMENT PURCHASES
MONSEN ENGINEERING LLC	2/8/2024	\$4,365.00	New GPS survey antenna accessories (batterys, license, maintenance)	4241060 - EQUIPMENT PURCHASES
		\$29,140.00		
MOUNTAINLAND SUPPLY	2/8/2024	\$50.89	Ignitor for library furnace	1051300 - BUILDINGS & GROUND MAINTENANCE

MOUNTAINLAND SUPPLY	2/14/2024	\$2,806.93	Single Port MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/14/2024	\$2,806.93	Single Port MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/14/2024	\$2,806.94	Single Port MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/14/2024	\$563.33	Meter lids	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/14/2024	\$104.97	pipe cutter	5140240 - SUPPLIES
		\$9,139.99		
MURDOCK FORD	2/8/2024	\$202.25	2009 f-150 repair	5440250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	2/8/2024	\$202.26	2009 f-150 repair	1070250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	2/8/2024	\$202.26	2009 f-150 repair	5140250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	2/8/2024	\$202.26	2009 f-150 repair	5240250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	2/8/2024	\$157.66	Lowham tension kit and belt	1054250 - EQUIPMENT MAINTENANCE
		\$966.69		
NICHOLAS & COMPANY	2/14/2024	\$1,428.07	Senior Food	7540480 - FOOD
OIL CHANGERS	2/14/2024	\$188.13	Oil changes for Jefferson, Moos, Golding	1054250 - EQUIPMENT MAINTENANCE
OTTLEY, AMALIE	2/14/2024	\$325.24	Per Diem and Mileage for Amalie Ottley's Attendance at 2024 UMCA Conference in Cedar City	1043230 - EDUCATION, TRAINING & TRAVEL
OUT BACK GRAPHICS, LLC	2/14/2024	\$5,247.50	New street signs for development	1022531 - STREET SIGNS (NEW DEVELOPMENT)
PAYSON CITY REC	2/8/2024	\$160.00	wrestling tournament medals	6140665 - YOUTH SPORTS
PAYSON CITY SOLID WASTE	2/14/2024	\$8,144.20	Tipping fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	2/8/2024	\$55.00	Keys for city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	2/8/2024	\$698.10	Website & Social Media Services - January 2024	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PETERS, VALERIE	2/14/2024	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
PHANTOM FIREWORKS	2/14/2024	\$200.00	Refund Clean up Bond - Phantom Fireworks - 6/7/2023	7638900 - MISC REVENUE
PORTERS HEATING & AIR CONDITIONING	2/14/2024	\$513.40	Furnace repair (library)	1051300 - BUILDINGS & GROUND MAINTENANCE
PROVSTGAARD, LACEY MICHELLE	2/14/2024	\$644.49	Contract Pay-Cheer & Tumbling	6840120 - SALARIES & WAGES (PART TIME)
REDMOND MINERALS, INC	2/8/2024	\$1,287.84	Road Salt	1060240 - SUPPLIES
REPUBLIC SERVICES LLC #864	2/8/2024	\$1,117.56	City garbage fees	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/8/2024	\$733.26	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/8/2024	\$1,520.97	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/8/2024	\$3,258.50	Garbage Pickup Services (1225 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/8/2024	\$13,509.76	Recycle Pickup Services (2222 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/8/2024	\$16,060.35	Disposal of Residential Waste (458.74 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/8/2024	\$28,299.26	Garbage Pickup Services (4609 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$64,499.66		
REVCO	2/8/2024	\$170.05	PW Copy Machine Lease	4340300 - COPIER CONTRACT
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	-\$1,924.15	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$9.50	VGA-DP Adapter	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$11.85	Microsoft Pro-Plus A	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$24.00	(2) Microsoft 365 Business Standard	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$31.38	Estimate #3236 Shannon Hoffman - Webcam Microphone/Court	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$170.00	Splashtop Remote Premium (17 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$208.50	Back up of email accounts (139 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$231.00	Microsoft Exchange Online (60 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$282.17	Estimate #3276 Jason Callaway - UPS Battery	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$332.75	Splashtop Premium (121 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$560.00	(2) Adobe Pro Licenses	4340502 - ADOBE PRO LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$1,581.40	Verkada Camera Annual License	4340120 - SECURITY CAMERA SOFTWARE
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$1,682.80	Microsoft Exchange & 365 Business (78 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$2,292.87	Estimate #3287 - Jenna Worthen - 5 Monitors - 8 Docks - 2 cables	4340230 - MISC EQUIPMENT EXPENSE

ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$2,624.40	Cloud Backup (14,580 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$4,012.50	Hours over Contract (53.5)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	2/8/2024	\$9,501.36	Estimate #3261 Jason Callaway - Cameras for Harvest View Park	5740514 - HARVEST VIEW PARK - PHASE II
		\$24,510.58		
ROCKY MOUNTAIN POWER	2/8/2024	-\$1,302.37	ROCKY MOUNTAIN POWER IRRIGATION TAX REBATE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$0.01	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$4.91	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$10.33	ITEM 62 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$11.20	ITEM 61 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$11.20	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$11.80	ITEM 16 CITY PARK 310 N ORCHARD LN	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$12.43	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$13.54	ITEM 52 GENERAL SERVICE POND/PUMP AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$15.53	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$16.37	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$18.66	ITEM 18 PARK LIGHTS 49 E MAIN ST	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$19.36	ITEM 15 CITY PARK 280 W 750 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$19.56	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$22.12	ITEM 75 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$22.68	ITEM 19 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$24.06	ITEM 90 188 S CENTER HOUSE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$25.12	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$25.39	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$26.39	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$27.69	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$28.44	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$30.22	ITEM 17 AREA LIGHT 49 E MAIN ST	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$33.52	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$34.48	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$49.41	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$59.26	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$63.74	ITEM 3 CITY OWNED WELL 21 S CENTER	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$64.57	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$87.86	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$94.87	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$100.90	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$154.25	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$164.14	ITEM 45 CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$165.31	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$178.04	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$212.45	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$220.22	ITEM 64 PERM SERVICE FOR BUILDING REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$228.73	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$246.59	ITEM 82 PI BOOSTER PUMP -SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$252.57	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$252.58	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$265.03	ITEM 81 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$266.42	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$275.35	ITEM 6 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$347.67	ITEM 67 SUMMIT RIDGE PKWY CONTRACT-SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$373.41	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$453.70	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$644.97	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$644.97	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$655.23	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$896.45	ITEM 25 GOVERNMENT BUILDING 275 W MAIN	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$1,309.79	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$1,309.80	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/8/2024	\$4,041.02	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/8/2024	\$6,611.66	ITEM 88 CITY HALL	1051270 - UTILITIES
		\$19,853.64		

ROWBURY, HATTIE	2/8/2024	\$50.00	ESEF - New Baby - Hattie Rowbury	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
ROWLEY, LUKE	2/8/2024	\$200.00	CS Projectors	4140704-003 - NEW CITY HALL - FF&E
RURAL WATER ASSOCIATION OF UTAH	2/8/2024	\$390.00	RWAU Conference (Shad, Tanner and Pat	5140230 - EDUCATION, TRAINING & TRAVEL
RURAL WATER ASSOCIATION OF UTAH	2/8/2024	\$390.00	RWAU Conference (Shad, Tanner and Pat	5240230 - EDUCATION, TRAINING & TRAVEL
RURAL WATER ASSOCIATION OF UTAH	2/8/2024	\$390.00	RWAU Conference (Shad, Tanner and Pat	5440230 - EDUCATION, TRAINING & TRAVEL
RURAL WATER ASSOCIATION OF UTAH	2/8/2024	\$40.00	RWAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
RURAL WATER ASSOCIATION OF UTAH	2/8/2024	\$40.00	RWAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
RURAL WATER ASSOCIATION OF UTAH	2/8/2024	\$40.00	RWAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
		\$1,290.00		
SAM'S CLUB	2/14/2024	\$39.99	LATE FEE-SLOW MAIL TIME	1043501 - BANK AND SERVICE CHARGES
SAM'S CLUB	2/14/2024	\$62.59	INTEREST-SLOW MAIL TIME	1043501 - BANK AND SERVICE CHARGES
SAM'S CLUB	2/14/2024	\$123.25	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/14/2024	\$157.30	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/14/2024	\$171.73	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/14/2024	\$255.30	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/14/2024	\$331.80	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/14/2024	\$756.63	CITY COUNCIL BUDGET RETREAT	1041610 - OTHER SERVICES
		\$1,898.59		
SANTAQUIN CITY UTILITIES	2/8/2024	\$120.00	Utility Assistance Program - February 2024	5221600 - SEWER FUND DONATIONS
SANTAQUIN MARKET ACE	2/14/2024	\$2.50	hardware	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	2/14/2024	\$38.67	Supplies to remove graffiti	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	2/14/2024	\$12.59	Electrical tape	1070300 - PARKS GROUNDS SUPPLIES
		\$53.76		
SHEPHERD, KAYSON	2/8/2024	\$50.00	ESEF - NEW BABY - KAYSON SHEPHERD	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
SHEPHERD, KAYSON	2/8/2024	\$153.14	Grammarly Reimburse Kayson	1054311 - PROFESSIONAL & TECHNICAL
		\$203.14		
SHRED-IT US JV LLC	2/8/2024	\$120.41	Document Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	2/8/2024	\$91.15	Hooser belt/pouch/SGT pin	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	2/8/2024	\$22.48	Wall Lt. Bar	1054240 - SUPPLIES
		\$113.63		
SKM INC	2/14/2024	\$620.00	Harmonic Balancer sizing	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
SKM INC	2/14/2024	\$1,395.00	ifix license	4340614 - PUBLIC WORKS SOFTWARE
SKM INC	2/14/2024	\$3,965.23	5240310	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$5,980.23		
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	2/14/2024	\$16,724.47	Street light installation for Vista West Development	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	2/8/2024	\$7,268.25	Recycle fees	1062312 - RECYCLING PICKUP CHARGES
STAPLES	2/8/2024	\$3.55	Ink Refill	1043240 - SUPPLIES
STAPLES	2/8/2024	\$38.31	Case of Paper	1042240 - SUPPLIES
STAPLES	2/8/2024	\$56.88	(3) Manilla Mailing Envelopes	1042240 - SUPPLIES
STAPLES	2/14/2024	\$22.54	Case of Copy Paper	6140335 - MISC SUPPLIES
STAPLES	2/14/2024	\$38.31	Label Tape	1068240 - SUPPLIES
		\$159.59		
STATE OF UTAH	2/8/2024	\$35.71	Court Jury Letter Mailings	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/8/2024	\$48.00	Public Defender Services - Hernandez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	2/8/2024	\$144.00	Public Defender Services - Gaona	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/8/2024	\$48.00	Public Defender Services - Hunter	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	2/8/2024	\$48.00	Public Defender Services - Ramirez	1042310 - PROFESSIONAL & TECHNICAL
		\$288.00		
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	2/14/2024	\$5,060.00	Summit Creek Management MOU Agreement Annual Payment	5440320 - SUMMIT CREEK MOU AGREEMENT
T-MOBILE	2/14/2024	\$67.94	T-Mobile Phone Bill for Jared Shepherd's Work Phone	1078280 - TELEPHONE

THOMSON REUTERS - WEST	2/8/2024	\$261.08	CLEAR Subscription Jan 2024	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	2/14/2024	\$2,699.71	Genola Court Fines - Jan 2024	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	2/14/2024	\$2,284.17	Goshen Court Fines - Jan 2024	1022430 - COURT FINES AND FORFEITURES
TRILOGY MEDWASTE WEST LLC	2/14/2024	\$95.00	EMS Bio-Waste disposal	7657242 - EMS - SUPPLIES
TRYON, ERIK	2/14/2024	\$2,336.04	Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
TURNER, BLAINE *	2/8/2024	\$78.33	Refund: 708603 - TURNER, BLAINE *	5113110 - ACCOUNTS RECEIVABLE
TY BAKER OR RILEY DALE *	2/8/2024	\$157.63	Refund: 3213064 - TY BAKER OR RILEY DALE *	5113110 - ACCOUNTS RECEIVABLE
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	2/8/2024	\$3,589.58	Jan-Mar 2024 Victim Advocate Services	1054311 - PROFESSIONAL & TECHNICAL
UTAH STATE DIVISION OF FINANCE	2/15/2024	\$4,564.38	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	2/15/2024	\$6,006.62	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE TREASURER	2/14/2024	\$6,620.23	Santaquin Court Fines - Jan 2024	1042610 - STATE RESTITUTION
VANCON, INC	2/14/2024	\$25,000.00	Summit Ridge Tank, Booster pump, and pipeline Final Payment.	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
VARSITY SCOREBOARDS	2/8/2024	\$11,035.00	Scoreboards	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
WINTER EQUIPMENT COMPANY, INC	2/8/2024	\$2,032.80	Snow plow blade for PW58	1060250 - EQUIPMENT MAINTENANCE
WORTHEN, JENNA	2/14/2024	\$285.54	Fedex Shipping of federal firearms	1054240 - SUPPLIES
XPRESS BILL PAY	2/7/2024	\$880.21	Credit Card Processing Fees - Jan 2024	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	2/7/2024	\$880.21	Credit Card Processing Fees - Jan 2024	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	2/7/2024	\$880.22	Credit Card Processing Fees - Jan 2024	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,640.64		
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	2/12/2024	\$1.50	Cbt Visa Service Fee Utah County recordation	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$1.50	Utah County Recordation Fee	4140740 - MAIN STREET PROJECT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$3.16	Walmart.Com - photo print for annual photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$19.96	Maceys - candy, treats for CC meetings 01/02	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$33.90	Wm Supercenter - Volunteer of the Month gift basket, council treats for meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$37.95	Maceys - veggies, treats for Inauguration event 01/02/24	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$40.00	Utah County Recordation fee	4140740 - MAIN STREET PROJECT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$40.00	Utah County Recorder - recordation fees for Jensen Development Agreement. Invoice sent to developer.	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$53.00	Main Street Pizza - CC dinner 01/02/24	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$58.71	Maceys - drinks, chips, treats for City Council meeting 01/16	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$73.00	Jimmy Johns - City Council dinner 01/16	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$94.68	Jimmy Johns - lunch for inauguration event	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$395.00	So Ut Univ E-Commerce - UMCA Institute and Academy training at SUU for April 2024	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	2/12/2024	\$10.72	Snow scraper for vehicle. Purchased at Stringham's.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$51.50	Get Trained Utah (GTU): annual alignment fee with GTU, so I can continue to teach CPR/FA courses.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	2/12/2024	\$40.66	Aroma Cafe - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	2/12/2024	\$7.00	Spanish Fork Hospital CPR Cards	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$126.00	Ut County Immunizations Hep A/B vac employee	7657620 - MEDICAL SERVICES (SHOTS)
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$269.00	Amzn Mktp Us Scanner for computer	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$418.52	American Heart Shopcpr Digital videos for BLS,ACLS,PALS	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$454.95	In *mcneill International Exhaust removal system sensors	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$673.00	In *mcneil International Exhaust removal system calibration gas	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	2/12/2024	\$2.50	Family Dollar - - Gift basket supplies for Kyle Vincent (former board chair for comm. services and rap tax board)	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$4.00	Parking for vehicle for capital day with youth city council	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$41.37	Maceys In Santaqui - Gift basket supplies for Kyle Vincent (former board chair for comm. services and rap tax board)	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$52.34	Amazon step stool and file holders for main office	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$54.00	Kars Food And Fuel - lunch for staff 1st aide class	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$190.00	Utah Recreation And Parks - URPA Marketing Training for Jackie and Lindsay	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$290.00	Wp*rc Competes - Cheer Competition Fee (Free Style Team)	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$290.00	Wp*rc Competes - Cheer Competition Fee (Mini Free Style Team)	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$290.00	Wp*rc Competes - Cheer Competition Fee (Show Team)	6840807 - TUMBLING/GYMNASTICS

ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$290.00	Wp*rc Competes - Cheer Competition Fee (Show Team)	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$304.00	American Red Cross - certification payment for staff cpr training	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JASON BOND	2/12/2024	\$4.24	Cbt*svc Fee Utah Cnty - Recording Fees for Main Street Project (Easements)	4140740 - MAIN STREET PROJECT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$40.56	Payson Santaquin Area Chamber of Commerce 2024 Annual Gala Extra Ticket Needed	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$110.00	Intl Code Council Inc - Five certification renewals for Jared Shepherd	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$160.00	Utah County Recording Fees for Main Street Widening Project (Easements)	4140740 - MAIN STREET PROJECT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$204.00	Intl Code Council Inc - Building Safety Professional Membership.	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$1,050.00	Sp Construction Exam	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	2/12/2024	-\$199.95	Credit Voucher Amazon.Com Shirt return (never delivered)	1060350 - BUILDINGS & PPE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$15.25	Lowes #03427 Sheetrock for lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$24.99	Amzn Mktp Us Bearing for snowblower.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$30.98	Amzn Mktp Us iPad holder for snow plows	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$48.21	Chubbys Cafe Payson Lunch for Van's last day	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$104.56	Ptg Of Salt Lake City Coolant sensor for 2010 bobtail.	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$129.19	Amzn Mktp Us Chargers and mounts for ipads in snowplows.	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$216.19	Ptg Of Salt Lake City Coolant reservoir for 2010 bobtail.	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$321.72	Ptg Of Salt Lake City Code resets on 2017 ten wheeler and filters	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$512.43	Lowes #03427 Supplies for Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$534.96	Www.Amazon* 114-415328 Bar code readers for meter and MXU data entry	4140829 - PI METER UPGRADE PROJECT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$1,025.50	Wpy*the Utah Asphalt Pave- Utah Asphalt and Pavement Association Conference for 4 employees	1060230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	2/12/2024	\$1.38	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$6.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$7.27	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$9.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$10.82	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$10.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$10.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$11.27	Maceys magic tree house club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$11.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$11.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$12.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$14.00	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$16.20	Amzn Mktp Us	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$17.99	Amzn Mktp Us	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$21.33	Maceys breakroom supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$21.99	Amzn Mktp Us wall clock	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$22.60	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$22.64	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$23.98	Amzn Board member leaving gift	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$25.87	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$25.92	Maceys teen book club	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$26.04	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$27.46	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$31.77	Amzn Rachel gag/going away gifts	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$34.73	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$43.31	Wm Magic tree house and middle chapter book clubs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$45.70	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$47.51	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$48.51	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$59.18	Amzn program room decor	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$66.99	Amzn program room decor	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$109.43	Amzn valentine fundraiser bags	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$123.00	Sq *idealist Enterprises books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$139.00	Amazon Prime yearly	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$139.96	Amzn program room replacement vacuum	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$770.00	Wf* Wayfair front storage cupboards/old broke	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	2/12/2024	-\$268.90	Credit Voucher Amzn Mktp Us. Return wrong size of chair leg tip covers from multipurpose room	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$2.45	Pidj.Co; Monthly Event Texting	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$10.10	Pidj.Co. Monthly Sport Texting	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$13.15	Chick-Fil-A . Dinner at FEMA Training. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$14.32	Kneaders Of City Creek. Dinner at FEMA Training. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$22.53	Hobby-Lobby #952. Adult Enrichment class supplies.	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$30.88	Maceys In Santaqui. Rec Staff Lunch for First Aid CPR Training	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$36.96	Rowleys Red Barn. Employee recognition. Library and Recreation.	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$249.95	Site Visit and Updated Quote for future Museum Bat Removal	6340300 - BLDG & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$301.09	Amzn Mktp Us. Multipurpose Room Chair Rubber Caps	4140704-003 - NEW CITY HALL - FF&E

ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$395.00	Utah Recreation And Parks Association Conference Registration. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$395.00	Utah Recreation And Parks Association Conference Registration. Leah Hill.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$395.00	Utah Recreation And Parks Association Conference Registration. Lindsay Scott	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$395.67	Tst* Costa Vida - Payson. Food for Adult Date Craft Class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$500.00	110%, Inc. John Bradley September Conference/ Training. Deposit required.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$617.26	Amzn Mktp Us. Correct size of rubber chair caps for Multipurpose Room at City Hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$790.00	Utah Recreation And Parks Association Conference Registration. Melinda Matheson and Amanda Victor.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$790.00	Utah Recreation and Parks Association Conference Registration: Shauna Jo Eves and Sarah Miller	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$1,510.00	Sunny Bunny Easter Eggs. Community Easter Egg Hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	2/12/2024	\$9.98	Smiths - Laundry supplies for Break room	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$450.00	Www.Utcourts.Gov - Court Clerk Training Registration (Mindi, Lori, Merissa)	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	2/12/2024	-\$200.43	Credit Voucher Epic Sports: Ordered basketballs (prizes). This order was canceled and refunded on 1/19/24	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$10.00	Dairy Queen: Gift card prize for the Fun Shot	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$15.16	Little Caesars: Dinner for my staff (officials, supervisors, scorekeepers) on Thurs. nights due to back to back to back	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$15.16	Little Caesars: Food for my basketball staff reffing/working 4 back to back games.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$24.61	National Federation Of St: (NFHS basketball rule book)	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$25.98	Maceys In Santaquin: Gatorade drinks for basketball staff	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$30.00	Fiiz Drinks Santaquin: Gift card prizes for the Fun Shot	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$37.83	Amazon: First Aid Kits purchased for Apple Valley Sport Program and Orchard Hills Sport Programs	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$39.30	Cowboy Donuts: Donuts to thank parks crew for their help with Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$43.19	Walmart: Supplies for Start Smart Program	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$60.00	WhenWork: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$71.84	Amazon: Referee Shirts for Basketball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$104.54	Amazon: Basketball Supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$111.42	Walmart: Prizes and supplies for the Fun Shot	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$119.98	Amazon: New wrestling weigh in scale	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$146.51	Costco: Supplies for basketball. Snacks for referees/staff on nights with 3 to 4 games in a night.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$195.71	Epic Sports: Basketball prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$199.35	Epic Sports: Basketball prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$200.43	EpicSports: Ordered basketballs (prizes). This order was canceled and refunded on 1/19/24	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$350.29	EpicSports: Santaquin Rec apparel for me and my sports staff	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$486.50	Namify: Banner advertising SantaquinRec when pictures are taken for the winning teams.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$626.65	Namify: Custom Santaquin Rec lanyards for 1st/2nd place medals (prizes)	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	2/12/2024	-\$55.78	Credit Voucher Amzn Mktp Us Return for podium stands	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	2/12/2024	-\$26.62	Credit Voucher Amzn Mktp Us Return for podium stands	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$10.00	Salt Lake Plaza Hotel parking fee for Norm B & John B for TEEX/NIMS training	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$11.84	Chick-Fil-A #03121 Lunch Meal second day for Norm B during TEEX/NIMS training in SLC	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$18.16	McDonalds - Breakfast Norm B & John B - TEEX/NIMS training in SLC	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$21.75	Sq *,Dawgs City Creek - Lunch John B & Norm B - TEEX/NIMS training in SLC (no per diem)	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$38.34	Cheesecake City Creek - Dinner Norm B - TEEX/NIMS training in SLC (no per diem)	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$39.08	Amzn Mktp Us HDMI Cords for City Hall Conference Room	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$128.81	Dropbox Rcpj3tt4r3sk DropBox Subscription Norm Beagley	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$159.47	Expedia 72734511836619 1 Night Hotel for Norm Beagley and John Bradley-TEEX Training in SLC (Sports & Special Event)	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$820.91	Robert I Merrill Company Ket blanks for new City Hall.	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC-ROD HURST	2/12/2024	\$80.00	International Associat IAI membership Cheyenne	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$147.84	Amzn Mktp Us Logitech keyboard/mouse combo x 8 for PD	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$175.00	Psi Services Llc Golding Drone Exam	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$299.88	Best Western Plus Abbey Chief Hurst Hotel for ACO Conf	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$299.88	Best Western Plus Abbey Shepherd Hotel for ACO Conf	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$339.75	Image Supply Brother in car printer paper	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$349.00	Sq *sitna Solutions Leadership Training Lerwill	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	2/12/2024	-\$112.30	Credit Voucher Amzn Mktp Us Docking station returned	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$35.99	Quickquack Car wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$50.00	Sq *utah State Fire Chief UTAH Fire Chiefs Association renewal	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$73.00	IAAI FIT recertification	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$140.95	Costco Whse #0484 Station supplies, jump pack Lindquist	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$157.98	Amzn Mktp Us Chair mats	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$163.27	Planet Hollywd Adv Deposit for hotel rooms for IAAI Training	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$289.80	Fairfield Inn Winter Fire School Brian Nilson	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$289.80	Fairfield Inn Winter Fire School Keaton Smith	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$289.80	Fairfield Inn Winter Fire School Mark Kilner	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	2/12/2024	\$9.37	Maceys - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$13.98	Wal-Mart #5167 - office supplies and bingo prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$14.99	Maceys - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$23.75	Dollar Tree - office supplies and games	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$35.59	Amzn Mktp - billiards room decor	7540482 - ELDRD FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$36.74	Wal-Mart #4068 - Senior lunch	7540240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$48.62	Amzn Mktp Us - games supplies	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$55.21	Wal-Mart #5167 - office supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$128.99	Amzn Mktp Us - commodities can	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$246.98	Amazon.Com - kitchen tray rack	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	2/12/2024	\$12.44	Amzn Mktp Us - Cable Adapters	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$29.97	Costco Whse #1118 - Rugs for City Hall Breakroom	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$47.58	Amzn Mktp Us - Chair Leg Floor Protectors for Barstools in Breakroom	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$63.20	Language Line, Inc. - Ukrainian Interpreter Services- Court	1042310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$67.94	Amzn Mktp Us - Breakroom Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$79.55	Amzn Mktp Us - Heavy Duty Hole Punch	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$138.25	Language Line, Inc.- Ukrainian Interpreter Services - Court	1042310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$387.03	Amzn Mktp Us - Display Case for CS	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$735.00	Stampli For 12-2023 - AP Workflow Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	2/12/2024	\$3.19	Hobby Lobby # 448 - Senior Craft	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$8.50	Amzn Mktp Us - Art kneaded double erasers for art classes	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$16.99	Amzn Mktp Us - table cloths for ties and tiarras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$26.43	Amazon.Com*r01r374n2	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$27.94	Wal-Mart #5167 - indoor playgroup supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$28.44	Hobby-Lobby #952 - Senior craft class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$30.78	Amzn Mktp Us - Crowns for Ties and tiarras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$56.50	Chick-Fil-A #03492 - first aid and cpr food for evening class	6140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$75.42	Lowe's #03427 - Adult Craft classes	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$95.50	Amzn Mktp Us - Paddles and ping pong balls for Play	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$342.00	American Red Cross - CPR and First Aid Training	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$346.10	Amzn Mktp Us - Supplies for both drawing class and Adult paint night class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/12/2024	\$512.90	Amazon.Com*tk9zd1062 - Ping Pong Table	6240251 - COMMUNITY EVENTS EXPENSE
		\$28,443.45		
TOTAL:		\$394,958.25		