

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 06/01/2024 to 06/14/2024**

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ALL PRO SECURITY, LLC	6/6/2024	\$149.60	Court Security Services - 5/31/2024	1042310 - PROFESSIONAL & TECHNICAL
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	6/6/2024	\$309.00	4gas detector sensor	7657240 - FIRE - SUPPLIES
APPLICANTPRO	6/6/2024	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	6/6/2024	\$229.65	Cell phone and ipad charges	7657280 - TELEPHONE
AUTHORIZE.NET	6/4/2024	\$45.00	Gateway Fee for Credit Card Transactions - June 2024	6740650 - CREDIT CARD FEES
AUTHORIZE.NET	6/4/2024	\$45.00	Gateway Fee for Credit Card Transactions - May 2024	6740650 - CREDIT CARD FEES
		\$90.00		
BAKER, JERAME R.	6/6/2024	\$692.00	Sgt Bill Hooser EOW Coins (200 ct)	1054240 - SUPPLIES
BARBER METALS	6/6/2024	\$1,014.00	Diamond plate for public safety office	1051300 - BUILDINGS & GROUND MAINTENANCE
BIG O' TIRES - SANTAQUIN	6/13/2024	\$84.98	Tire Repair and Maintenance for Building Inspector Truck (Jon Hepworth's)	1068250 - EQUIPMENT MAINT
BIRRELL BOTTLING COMPANY	6/13/2024	\$734.11	Breakroom supplies	1043240 - SUPPLIES
BLUE STAKES OF UTAH 811	6/6/2024	\$85.20	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	6/6/2024	\$85.20	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	6/6/2024	\$85.20	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$255.60		
BLUELINE BACKGROUND SCREEN	6/6/2024	\$279.50	Pre-employment Background Checks - New Hires - May 2024	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	6/6/2024	\$423.00	Pre-Employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$702.50		
BONNEVILLE INDUSTRIAL SUPPLY CO	6/13/2024	\$52.75	Safety glasses and ear plugs	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	6/13/2024	\$52.75	Safety glasses and ear plugs	5440350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	6/13/2024	\$52.76	Safety glasses and ear plugs	5240350 - SAFETY & PPE
		\$158.26		
BRIAN SCHNELL FOURPLEX INVESTMENT GROUP	6/13/2024	\$489,929.59	Silver Oaks Subdivision Bond Release	1022450-964 - (WNTY)Silver Oaks Subdivision
BROWN, JOLYN & JACOB *	6/13/2024	\$36.42	Refund: 303552 - BROWN, JOLYN & JACOB *	5113110 - ACCOUNTS RECEIVABLE
CARQUEST AUTO PARTS STORES	6/13/2024	\$338.78	BATTERIES FOR 2006 AMBO	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$267.42	Parts for mowers	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$57.93	DEF For Vehicle	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$51.27	marker lot tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$75.22	PW 68 O2 sensors	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$13.85	Mower repair	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$16.53	Filters	1060250 - EQUIPMENT MAINTENANCE
		\$821.00		
CENTRACOM INTERACTIVE	6/6/2024	\$4,086.54	Telephone & Internet Service	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	6/6/2024	\$30.00	Bac-T testing for BDS site	1022450-946 - (INSP&TESTING)BDS Commerical Site Improvement
CHEMTECH-FORD, INC	6/6/2024	\$164.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/13/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/13/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/13/2024	\$90.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$541.00		
CHILD SUPPORT SERVICES/ORS	6/7/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	6/6/2024	\$891.00	Bulbs for street lights	1060265 - STREET LIGHT MAINTENANCE

COLONIAL LIFE &	6/6/2024	\$454.63	Employee Paid Supplemental Insurance	1022505 - SUPPLEMENTAL
CORPORATE TRADITIONS	6/6/2024	\$120.00	June Birthday - Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	6/6/2024	\$50.00	Pat on Back - Employee Lunch June 2024	1043480 - EMPLOYEE RECOGNITIONS
		\$170.00		
CREATIVE SIGNS & GRAPHICS	6/13/2024	\$2,825.37	Trailer Wrap Bike Skills Park	6640720 - RAP TAX EXPENSE
CRSA	6/13/2024	\$11,623.50	City Hall Library Design	4140704 - NEW CITY HALL
CUSTOM SIGNWORKS, LLC	6/13/2024	\$385.00	banners for healthy santaquin grant	6740620 - HEALTH & WELLNESS INITIATIVE
CYBER SERVE	6/4/2024	\$201.98	Credit Card Admin Fees - May 2024	6740650 - CREDIT CARD FEES
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$140.65	Fuel - Administration - May 2024	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$153.28	Fuel - Engineering - May 2024	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$176.64	Fuel - Community Services - May 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.67	Fuel - Public Works - May 2024	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.68	Fuel - Public Woks - May 2024	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.68	Fuel - Public Works - May 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.68	Fuel - Public Works - May 2024	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.68	Fuel - Public Works - May 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.68	Fuel - Public Works - May 2024	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$410.00	Fuel - EMS - May 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$444.20	Fuel - Building Inspection - May 2024	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$2,257.89	Fuel - Fire - May 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$4,703.13	Fuel - Police - May 2024	1054260 - FUEL
		\$10,155.86		
DISCOUNT GLASS	6/13/2024	\$315.00	New windshield for Expedition	1043250 - EQUIPMENT MAINTENANCE
DK ENVIROMENTAL, LLC	6/6/2024	\$2,250.00	Phase 1 Environmental Survey for new Cemetery Property Purchase	4140311 - PROPERTY PURCHASE
DOMINION ENERGY INC.	6/6/2024	\$19.35	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$19.35	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$24.39	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$32.78	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$63.58	188 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$91.76	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$107.57	110 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$219.46	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$332.31	1205 N CENTER STREET	1051270 - UTILITIES
		\$910.55		
DR HORTON	6/6/2024	\$286.85	Refund: 4813290 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON, INC.	6/13/2024	\$274,837.06	Highland Drive and Canyon Road realignment Final Reimbursement	5940732 - REIMBURSEMENT - HIGHLAND DR/ CANYON RD - DA
EFTPS	6/11/2024	\$6,391.58	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/11/2024	\$18,597.49	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/11/2024	\$27,329.46	Social Security Tax	1022210 - FICA PAYABLE
		\$52,318.53		
EPIC ENGINEERING	6/13/2024	\$823.50	Epic Engineering Testing for the Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	6/13/2024	\$3,996.00	Epic Engineering Testing for Hollow Flats Phase 1	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	6/13/2024	\$5,073.00	Epic Engineering Testing for The Silver Oaks Subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	6/13/2024	\$1,154.00	Epic Engineering Testing for The Hills Plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
EPIC ENGINEERING	6/13/2024	\$1,883.50	Epic Engineering Testing for Holiday Oil Expansion	1022450-938 - (INSP&TESTING)Holiday Oil Expansion
EPIC ENGINEERING	6/13/2024	\$2,052.50	Epic Engineering Testing for The Hills Plat I	1022450-955 - (INSP&TESTING)[Plat I]The Hills
EPIC ENGINEERING	6/13/2024	\$2,052.50	Epic Engineering Testing for The Hills Plat K	1022450-958 - (INSP&TESTING)[Plat K]The Hills
EPIC ENGINEERING	6/13/2024	\$3,736.00	Epic Engineering testing for Stratton Acres	1022450-952 - (INSP&TESTING)Stratton Acres
		\$20,771.00		

FREEDOM MAILING SERVICES, INC	6/6/2024	\$1,007.29	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/6/2024	\$1,007.29	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/6/2024	\$1,007.30	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,021.88		
GOBLE SAMPSON ASSOCIATES INC	6/6/2024	\$16,412.60	Permeate pump for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
GOUDY, KEELA	6/13/2024	\$46.78	Miss Santaquin Float Pick up Fuel Reimbursement	6440500 - OTHER
HATFIELD, MORGAN	6/6/2024	\$100.00	Marriage of Employee Child	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
HEALTH EQUITY INC,	6/4/2024	\$459.00	DCRA - Child Care Reimbursement - Worthen	1022502 - FSA
HEALTH EQUITY INC,	6/5/2024	\$9.80	Admin Fees - FSA May 2024	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	6/5/2024	\$239.05	Replenish for HCRA - FSA May 2024	1022502 - FSA
HEALTH EQUITY INC,	6/4/2024	\$9,138.70	Employee & Employer Contributions - May 2024	1022503 - HSA
		\$9,846.55		
HENRY SCHEIN	6/6/2024	\$1,313.65	EMS Supplies, Airways, IV	7657240 - FIRE - SUPPLIES
HENRY SCHEIN	6/13/2024	\$96.50	EMS Airway	7657242 - EMS - SUPPLIES
		\$1,410.15		
HG UTAH 1, LLC	6/6/2024	\$146,000.00	Reimbursement Agreement - SR Road Bond	1022830 - SR PARKWAY COLLATERAL ESCROW
HOFFMAN, DREW	6/6/2024	\$325.00	Planning Commission Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
HONEY BUCKET	6/6/2024	\$80.00	Cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HUMPHRIES INC	6/6/2024	\$26.58	Medical Oxygen	7657240 - FIRE - SUPPLIES
INGRAM BOOK GROUP	6/13/2024	\$403.99	Library Books	7240320 - PROGRAMS
INTERMOUNTAIN FARMERS, INC.	6/13/2024	\$264.97	Weed spray	1070300 - PARKS GROUNDS SUPPLIES
J-U-B ENGINEERING	6/6/2024	\$44,066.80	J-U-B progress payment for WRF expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	6/13/2024	\$1,051.30	J-U-B construction engineering for Santaquin Main Street	4540306 - MAIN STREET WIDENING
		\$45,118.10		
JAMES ROWLAND DBA JDK ASSOCIATES, LLC	6/6/2024	\$292.55	hats	6640720 - RAP TAX EXPENSE
JOHN H. JACOBS, P.C.	6/6/2024	\$2,741.66	Public Defender Services - May 2024	1042332 - LEGAL - PUBLIC DEFENDER
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$40.00	Emissions	5140240 - SUPPLIES
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions Test - Jared Shepherd Vehicle	1068250 - EQUIPMENT MAINT
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	5140250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Vehicle Emissions - Hepworth	1068250 - EQUIPMENT MAINT
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions for Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
		\$495.00		
LACEY KEEL DBA ICON CHEER GROUP, LLC	6/6/2024	\$1,462.62	Cheer Contract Pay	6840807 - TUMBLING/CHEER
LINGO	6/13/2024	\$286.63	Line Lines for City Hall & Public Safety Buildings	4340300 - COPIER CONTRACT
LIVINGSTON PHOTO & PRINT SHOP	6/13/2024	\$245.00	healthy santaquin grant brochures	6740620 - HEALTH & WELLNESS INITIATIVE
LLOYD, KENT MICHAEL	6/6/2024	\$265.72	Martial Arts Contract Pay-Kent Lloyd	6840809 - MARTIAL ARTS

MACEYS - SANTAQUIN	6/13/2024	\$88.28	Court Supplies	1042240 - SUPPLIES
MACEYS - SANTAQUIN	6/13/2024	\$12.96	Snack Shack Supplies	6140484 - SNACK SHACK FOOD
MACEYS - SANTAQUIN	6/13/2024	\$8.48	Snack Shack supplies	6140484 - SNACK SHACK FOOD
		\$109.72		
MARCHBANKS, SHAUNA	6/6/2024	\$128.84	Dress Expense Reimbursement	6440605 - DRESS EXPENSE
MCMASTER-CARR	6/13/2024	\$114.71	Type 1 SCADA panel upgrade	5440750 - CAPITAL PROJECTS
MCMASTER-CARR	6/13/2024	\$114.72	Type 1 SCADA panel upgrade	5140750 - CAPITAL PROJECTS
MCMASTER-CARR	6/13/2024	\$114.72	Type 1 SCADA panel upgrade	5240730 - CAPITAL PROJECTS
		\$344.15		
MODERN DISPLAY	6/13/2024	\$6,500.00	Final half of float construction payment	6440100 - FLOAT EXPENSES
MOUNTAINLAND SUPPLY	6/6/2024	-\$244.99	Mainstreet Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/6/2024	\$979.39	PRV repair parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/6/2024	-\$466.16	Credit Memo	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/6/2024	\$24.97	Handles for PI valves	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/6/2024	\$795.59	PI supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/13/2024	\$142.55	PRV parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/13/2024	\$86.78	Chemical line repair	5240550 - WRF - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	6/13/2024	\$176.15	marking paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/13/2024	\$67.71	Marking Paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/13/2024	\$6.27	Couplings	5140240 - SUPPLIES
		\$1,568.26		
MURDOCK FORD	6/6/2024	\$123.03	Maintenance on Building Inspection 2015 Ford F150 (oil, filter, wheel nut)	1068250 - EQUIPMENT MAINT
MURDOCK FORD	6/6/2024	\$27.95	Oil for streets truck	1060250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	6/11/2024	\$60,419.00	2024 Ford Expedition Purchasae	4241058 - VEHICLE PURCHASES
MURDOCK FORD	6/13/2024	\$80.61	Oil Change for Building Inspector Truck (Jon Hepworth)	1068250 - EQUIPMENT MAINT
		\$60,650.59		
NATHAN KECK & GRACE KNIGHT *	6/6/2024	\$158.33	Refund: 151906 - NATHAN KECK & GRACE KNIGHT *	5113110 - ACCOUNTS RECEIVABLE
NIELSEN & SENIOR, ATTORNEYS	6/6/2024	\$18,661.38	Legal Services - Criminal - May 2024	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	6/6/2024	\$7,762.42	Legal Services - Civil - May 2024	1043331 - LEGAL
		\$26,423.80		
NIXON, BREANNA	6/6/2024	\$375.00	Planning Commission Reimburtment	1078310 - PROFESSIONAL & TECHNICAL
OIL CHANGERS	6/6/2024	\$251.92	Oil Changers Moos/Jefferson/Hansen/Golding	1054250 - EQUIPMENT MAINTENANCE
OLSEN, PETER	6/13/2024	\$533.38	Warranty bond release for Peter Olson Road cut	1022450-908 - (WNTY)520 W Lark Lane Rd
OVERSON, WAYNE+	6/13/2024	\$43.20	Refund: 806204 - OVERSON, WAYNE+	5113110 - ACCOUNTS RECEIVABLE
PAY PLUS	6/13/2024	\$2.63	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYMENT TECH	6/4/2024	\$706.79	Credit Card Processing Fees - May 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	6/4/2024	\$706.79	Credit Card Processing Fees - May 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	6/4/2024	\$706.79	Credit Card Processing Fees - May 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	6/4/2024	\$86.27	Credit Card Processing Fees - Non-Utility - May 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	6/4/2024	\$86.27	Credit Card Processing Fees - Non-Utility - May 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	6/4/2024	\$86.27	Credit Card Processing Fees - Non-Utility - May 2024	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,379.18		
PAYSON & SANTAQUIN AREA CHAMBER OF COMMERCE	6/6/2024	\$6,000.00	Annaul Chamber Membership	1041330 - DONATIONS
PAYSON AUTO SUPPLY - NAPA	6/13/2024	\$10.39	Marking light for Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON HIGH SCHOOL	6/6/2024	\$500.00	Parade-Payson Marching Band	6240245 - ORCHARD DAYS MISCELLENOUS
PAYSON LOCK & KEY	6/6/2024	\$45.00	Keys for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE

PEN & WEB COMMUNICATIONS c/o PENNY REEVES	6/6/2024	\$1,031.40	Website & Social Media Services - May 2024	4340113 - WEBSITE CONTENT MGT - PEN&WEB
POSTALIA TDCPOSTAGE MACHINE	6/10/2024	\$100.00	Postage for Meter Machine - City Hall	1043240 - SUPPLIES
PROVSTGAARD, LACEY MICHELLE	6/6/2024	\$502.46	Cheer Contract Pay	6840807 - TUMBLING/CHEER
QUICKSCORES LLC	6/6/2024	\$756.00	sport scheduling	6140665 - YOUTH SPORTS
RAYA, MARIA *	6/13/2024	\$104.56	Refund: 373536 - RAYA, MARIA *	5113110 - ACCOUNTS RECEIVABLE
REPUBLIC SERVICES LLC #864	6/6/2024	\$1,234.72	Waste pickup charges at city buildings	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$684.00	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$1,417.50	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$3,378.20	Garbage Pickup Services (1270 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$13,862.40	Recycle Pickup Services (2280 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$23,053.73	Disposal of Residential Waste (658.49Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$29,011.50	Garbage Pickup Services (4725 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$72,642.05		
REVCO	6/13/2024	\$170.05	Copy Machine Lease - Public Works	4340300 - COPIER CONTRACT
RICHARD PROVSTGAARD AND SONS INC	6/13/2024	\$2,800.00	Public Safety fire office	4140707 - PUBLIC SAFETY BUILDING REMODEL
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	-\$1,759.40	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$8.05	Microsoft 365 Apps for Business (1@8.05)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$10.50	HDMI Adapter Cable	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$24.00	Microsoft 365 Business (2 @12.00)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$30.00	Cat6 - Patch 50 ft Cable	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$157.50	Security Accounts and Training (90 @1.75)	1043230 - EDUCATION, TRAINING & TRAVEL
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$170.00	Splashtop Remote Premium (17 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$198.00	Back up of email accounts (132 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$215.60	Microsoft Exchange Online (56 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$217.07	Estimate 3570 - John Bradley - 3 year Cloud License - Security Cameras	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$368.50	Remote Management & Monitoring Per Computer (134 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$454.89	Estimate 3570 - John Bradley - Wifi Hotspot Equipment - Harvest View Park	5740514 - HARVEST VIEW PARK - PHASE II
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$645.00	Customer Deposit for MS Licensing	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$1,548.00	Microsoft Exchange & 365 Business (72 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$2,880.00	Cloud Backup (16,000 GB @ .18)	4340500 - SOFTWARE EXPENSE
		\$8,045.96		
ROMERO, MICHAEL	6/6/2024	\$350.00	Planning Commission Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	6/6/2024	\$688.10	223 Rem 55 Gold Dot SP (2 cases)	1054240 - SUPPLIES
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	6/6/2024	\$523.36	223 Remington 55GR FMJ (2 cases)	1054240 - SUPPLIES
		\$1,211.46		
SAM'S CLUB	6/13/2024	\$45.18	MAY EMPLOYEE LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	6/13/2024	\$45.92	POTTING SOIL	1051300 - BUILDINGS & GROUND MAINTENANCE
SAM'S CLUB	6/13/2024	\$47.66	BREAK ROOM SUPPLIES & BATTERIES	1043240 - SUPPLIES
SAM'S CLUB	6/13/2024	\$162.10	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	6/13/2024	\$226.93	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	6/13/2024	\$288.73	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	6/13/2024	\$348.39	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	6/13/2024	\$689.90	MEMORIAL DAY BREAKFAST SUPPLIES	7657240 - FIRE - SUPPLIES
SAM'S CLUB	6/13/2024	\$704.46	CONCESSIONS	6140484 - SNACK SHACK FOOD
SAM'S CLUB	6/13/2024	\$849.10	CONCESSIONS	6140484 - SNACK SHACK FOOD
SAM'S CLUB	6/13/2024	\$1,000.00	FOOD & DRINKS HOOSER INVESTIGATION	1043610 - OTHER SERVICES
		\$4,408.37		
SANTAQUIN CITY UTILITIES	6/7/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE

SANTAQUIN CITY UTILITIES	6/7/2024	\$865.00 \$1,065.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN SPECIAL SERVICE DISTRICT (WATER)	6/6/2024	\$41,340.00	Transfer to SSD - Payment to Summit Creek for 344.50 shares @\$120	5440254 - TRANSFER TO WATER SSD (ASSESSMENTS)
SCOTTCO BLINDS, INC	6/13/2024	\$1,475.00	Blinds for Utility Office & Multi Purpose Room Office	4140704-003 - NEW CITY HALL - FF&E
SHRED-IT US JV LLC	6/13/2024	\$240.82	Document Shredding Scrvices	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$225.96	Tipler Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$8.99	Tipler Tie for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$106.38	Shaw Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$18.95	Shaw nametag with 4 stars	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$222.09	Clark Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$8.99	Clark Tie for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$222.09	Moos Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$172.48	Lowham Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$8.99	Lowham Tie for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$207.47	Shepherd Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$213.32	Wall Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$357.09	Wall Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$284.68	Lerwill Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$147.27	Moos Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$200.27	Golding Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$121.40	Golding Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$48.62	Miller Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$608.25	Class A Shirts/Gloves for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$167.82	Ties for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$98.10	Class A for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$732.59	Dilan Owens Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$49.05	Dilan Owens radio holder	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$61.55	Dilan Owens Mag Pouch	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$223.90	Dilan Owens Uniforms	1054240 - SUPPLIES
		\$4,516.30		
SKM INC	6/13/2024	\$7,261.33	Type 1 SCADA upgrade	5140750 - CAPITAL PROJECTS
SKM INC	6/13/2024	\$7,261.33	Type 1 SCADA upgrade	5440750 - CAPITAL PROJECTS
SKM INC	6/13/2024	\$7,261.34	Type 1 SCADA upgrade	5240730 - CAPITAL PROJECTS
		\$21,784.00		
SMASH ATHLETICS, INC	6/6/2024	\$248.82	Little Miss Tshirts	6240482 - LITTLE MISS
SMASH ATHLETICS, INC	6/13/2024	\$199.30	Senior Slothathon Event Shirts	7540310 - EVENTS
		\$448.12		
SMITH STEELWORKS, LLC	6/13/2024	\$7,125.00	Bike Skills Park Pavillion Tables	6640720 - RAP TAX EXPENSE
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	6/13/2024	\$5,091.78	Tipping Fees for recycle	1062312 - RECYCLING PICKUP CHARGES
SPRINKLER SUPPLY	6/6/2024	\$34.00	Flower boxes on main	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	6/13/2024	\$523.49	sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	6/13/2024	\$218.34	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
		\$775.83		
STAHELI, JESSIE & NATHAN *	6/6/2024	\$18.05	Refund: 514604 - STAHELI, JESSIE & NATHAN *	5113110 - ACCOUNTS RECEIVABLE
STAKER PARSON COMPANIES	6/13/2024	\$273.37	Pot hole repair	4540200 - ROAD MAINTENANCE
STAPLES	6/6/2024	\$42.95	Post it notes/paper	1043240 - SUPPLIES
STAPLES	6/6/2024	\$63.56	Paper/Labels	6740240 - SUPPLIES
		\$106.51		
STATE OF UTAH	6/13/2024	\$5.69	Mailing Services for Court	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	6/6/2024	\$60.00	Public Defender Services - Huerta-Vargas	1042332 - LEGAL - PUBLIC DEFENDER

STEVENS & GAILY	6/6/2024	\$48.00 \$108.00	Public Defender Services - Mejia	1042332 - LEGAL - PUBLIC DEFENDER
STRINGHAM'S HARDWARE	6/6/2024	\$14.99	Tools	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$45.98	Gas can	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$21.57	PI meter repair	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$67.98	Tools	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$20.98	Spray Paint	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$44.99	Tools	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$17.99	Tools	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$43.99	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$2.43	Street Sweeper	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$1.79	Main Street project	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$19.27	Cemetery supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$40.98	Tools	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$19.48	Outlet repair	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$9.99	Outlet repair	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$16.73	PI parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$2.88	Tilt deck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$13.99	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$66.48	Museum yard supplies	6340300 - BLDG & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$13.27	Irrigation repair	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$19.77	Main Street project	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$3.95	Irrigation repair	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$63.43	Irrigation repair from flags	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$42.94	Bathroom supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$43.48	Groomer	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$10.00	Dog park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$9.49	Sprinkler clocks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$66.36	Caps for conduits	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$75.84	Breakfast Items to be reimbursed by Association	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$22.99	Poly tarp	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$3.99	Cable ties for banners	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$64.98	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$39.98	Tools	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$31.43	Hardware for actuator	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$6.58	Tools	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$47.38	Flower Boxes	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$8.32	Hardware for Actuator	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$97.23	picnic table paint supplies	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	6/6/2024	\$62.41	Sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$46.09	Flood Channel Gate	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	6/6/2024	\$23.97	Fuses for new/old ACO truck for Fire	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$44.99	Tools	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$74.99	Weed burner	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$54.99	Tools	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$28.05	Parts for mowers	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$19.98	Shackle	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$46.96	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$34.99	Nitrile Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	6/6/2024	\$14.35	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$5.28	Irrigation Repair	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$52.45	Centennial Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$27.77	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	6/6/2024	\$5.40	Street sweeper	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$9.99	Mower maintenance	1077250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$89.98	Push brooms	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$81.43	Detail supplies for vehicles for funeral	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$20.06	Tilt deck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$24.97	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$27.46	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$46.98	Tools	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$11.98	Groomer	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$44.99	Library cameras	1051300 - BUILDINGS & GROUND MAINTENANCE

STRINGHAM'S HARDWARE	6/6/2024	\$30.76	Street sign repair	1060490 - STREET SIGN REPAIR & REPLACE
STRINGHAM'S HARDWARE	6/6/2024	\$16.98	CABLE TIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$6.99	HARDWARE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$79.29	Cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$5.49	Hitch Pin	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$24.99	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$19.15	PI parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$124.28	Library Cameras	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$37.59	Main Street Project	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$22.99	Flower boxes	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$3.27	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$4.79	Street sweeper	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$22.27	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$27.69	Hardware for baseball banners	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$27.90	Flower Boxes	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$63.74	Tools	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$34.56	Canyon Actuator	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$3.00	Misc Hardware remodel	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$11.76	Mainstreet Project	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$21.48	Bathroom supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$39.99	SEG BLADE	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$39.99	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	-\$39.99	return	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$58.97	padlocks for new rec trailer	6740740 - CAPITAL VEHICLE & EQUIPMENT
STRINGHAM'S HARDWARE	6/6/2024	\$44.76	Tools for streets truck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$16.45	keys for museum	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$12.31	keys	6240240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$25.97	Windshield De Icer and Wiper Blades	1054240 - SUPPLIES
		\$2,831.83		
STUBBLEFIELD, ANDREA *	6/6/2024	\$70.68	Refund: 502251 - STUBBLEFIELD, ANDREA *	5113110 - ACCOUNTS RECEIVABLE
SUMMIT CREEK IRRIGATION C/OTOD ROWLEY	6/6/2024	\$38,880.00	Water Assessments - 324 Shares @ \$120	5440253 - WATER ASSESSMENTS
TEAM UP ATHLETICS OF CENTRAL UTAH	6/6/2024	\$11,559.50	Baseball Jerseys	6140665 - YOUTH SPORTS
THATCHER COMPANY	6/6/2024	\$8,754.25	Chlorine for culinary water	5140240 - SUPPLIES
THATCHER COMPANY	6/6/2024	\$7,395.43	T-Chlor and Citric acid	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	6/6/2024	-\$2,450.00	Bottle return	5140240 - SUPPLIES
THATCHER COMPANY	6/6/2024	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$13,449.68		
THIRTEEN WAYS, INC.	6/6/2024	\$1,600.00	Planning Related Books for the 2023 So. UT County Planning Commission Training Hosted by Santaquin City	1078230 - EDUCATION, TRAINING & TRAVEL
TOLMAN, JESSICA	6/6/2024	\$100.00	Planning Commission Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	6/6/2024	\$4,550.25	Genola Court Fines - May 2024	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	6/6/2024	\$237.39	Goshen Court Fines - May 2024	1022430 - COURT FINES AND FORFEITURES
TRYON, CHANTELLE	6/6/2024	\$35.38	Ninja Camp Supplies	6840809 - MARTIAL ARTS
TRYON, ERIK	6/6/2024	\$1,505.74	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
TUGGYS TEES	6/6/2024	\$1,965.00	Family Fitness Festival Tshirts	6740620 - HEALTH & WELLNESS INITIATIVE
TUGGYS TEES	6/13/2024	\$533.50	Summer Camp tshirts	6840725 - YOUTH ENRICHMENT
		\$2,498.50		
UNION TITLE INSURANCE AGENCY, LLC	6/6/2024	\$1,289,367.21	Purchase of Property for future Cemetery	4140311 - PROPERTY PURCHASE
UPPER CASE PRINTING	6/13/2024	\$161.03	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/13/2024	\$161.04	NEWSLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/13/2024	\$161.04	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/13/2024	\$338.63	COMMUNITY SERVICES FLYER	6740610 - OTHER SERVICES



		\$821.74		
UTAH CONTAINER & TANK, LLC	6/13/2024	\$250.00	Meter project	4140829 - PI METER UPGRADE PROJECT
UTAH COUNTY LODGE #31	6/7/2024	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF WORKFORCE SERVICES	6/13/2024	\$4.51	Unemployment Expense	1043131 - UNEMPLOYMENT EXPENSE
UTAH STATE RETIREMENT	6/4/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/4/2024	\$205.03	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	6/4/2024	\$1,072.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/4/2024	\$1,329.62	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/4/2024	\$1,496.39	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/4/2024	\$4,935.90	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/4/2024	\$28,233.47	Retirement	1022300 - RETIREMENT PAYABLE
		\$37,277.41		
UTAH STATE TREASURER	6/6/2024	\$4,537.13	Santaquin Court Fines May 2024	1042610 - STATE RESTITUTION
WEIGHT, MICHEAL DAVID	6/6/2024	\$400.00	Planning Commission Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
WHEELER CAT - WHEELER MACHINERY CO	6/6/2024	\$160.56	Module for generator	5240250 - EQUIPMENT MAINTENANCE
WOOD, TREVOR	6/6/2024	\$375.00	Planning Commission Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
ZIONS BANK PUBLIC FINANCE	6/13/2024	\$1,175.00	Parks Capital Facilities Plan Update (Financial Analysis)	5740730 - CAPITAL FACILITY PLAN UPDATE
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	6/10/2024	\$18.42	Einsteins bagels - Mayors business meeting with UTA	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$65.00	Southern Utah University - Utah Municipal Clerk certification	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$66.00	Main Street Pizza - City Council dinner 05/22	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$78.20	Maceys - cookies, treats for City Council and business meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$93.86	Maceys - CC dinner and treats for upcoming meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$164.99	Mo Bettahs - dinner for CC meeting of 04/30	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	6/10/2024	\$53.55	Doughnuts for Santaquin Fire, EMS, and PD for Sgt. Hooserâ€™s funeral.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$80.00	Www.Utahema.Org	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	6/10/2024	\$18.81	McDonalds F39769 - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$71.46	Maracas Mexican Grill - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	6/10/2024	-\$80.00	Credit Voucher Costco Whse #1118 - Refund on Cots. Price dropped \$10/each	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$15.92	Sams Club#6685 - Water for vehicles	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$45.90	In *blue Flame Propane - Propane for city BBQ trailer	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$56.87	Amzn Mktp Us - Printer ink for FD	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$433.20	Delta Air - ImageTrend Connect flights for Lyndsay Garbett	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$499.90	Costco Whse #1118 - Cots for EM	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$662.70	Holiday Inn St Paul Down - Hotel Lyndsay Garbett ImageTrend Connect 2024	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$725.86	Amzn Mktp Us - Camera, SD cards for investigations	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	6/10/2024	\$55.99	Amazon, Baseball Supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-JASON BOND	6/10/2024	\$1,342.26	Belnick Retail - One Loveseat and Two Chairs for City Hall Entryway	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,517.06	Belnick Retail - One Couch and One Loveseat for City Hall Sitting Areas	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	6/10/2024	\$73.54	Ebay O*13-11602-12022 - Service kit for hose reel on sewer truck.	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$412.25	In *red Desert - Sod/Sod for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$919.00	In *red Desert - Sod/Sod for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	6/10/2024	\$1.99	Amazon - book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$3.54	Wm Supercenter - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$7.08	Wal-Mart - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$7.08	Wal-Mart - summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$7.08	Wal-Mart - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$8.00	Amzn - teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$8.28	Amzn - book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$9.60	Stringhams Hardware - story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$9.99	Amazon - etching tools for programs	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$10.38	Amazon - book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$10.62	Wm Supercenter - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$10.96	Subway 41865 - Christine lunch at training	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$11.80	Wal-Mart - drink mix summer reading/healthy grant	6740620 - HEALTH & WELLNESS INITIATIVE

ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$12.27	Sbarro - Jen lunch training	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$13.49	Amzn Mktp Us	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$13.99	Amazon - teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$15.34	Wm Supercenter - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$15.99	Amzn - power strip	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$17.50	Dollar Tree - story time magic treehouse	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$18.88	Wal-Mart - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$20.00	Chevron - Car not filled for Dayna taking car to training	6740260 - FUEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$20.06	Wal-Mart - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$21.35	Parkwhiz, Inc. - parking during ULA conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$23.07	Wal-Mart - storytime items	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$24.92	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$25.62	Usps Po - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$27.72	Usps Po - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$27.96	Amzn Mktp - nametags storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$30.00	Utah Library Association - Dayna membership	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$30.36	The Home Depot - summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$35.66	Amzn - children's candy	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$36.58	Wal-Mart - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$37.95	Amzn - teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$53.88	Hobby-Lobby #952	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$57.96	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$74.89	Wal-Mart - storytime and magic treehouse clubs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$81.53	Amzn - summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$159.43	Amzn - clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$165.00	Usps.Gov Store - summer reading prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$185.09	Amzn - activity kits	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$254.76	Maceys - popcorn summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$389.80	Amzn Mktp - Summer Reading sandwich boards	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$485.80	Marriott Dt City Creek - ULA conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	6/10/2024	-\$55.76	Credit Voucher Walmart.Com. Refund submitted for life jackets not received. Youth Water Sports Camp.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	-\$48.34	Credit Voucher Autozone 6112. Return new trailer hitch security cover. wrong size.	6740740 - CAPITAL VEHICLE & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	-\$32.01	Credit Voucher Oreilly 5840. Refund trailer security clasp.	6740740 - CAPITAL VEHICLE & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$5.48	Pidj.Co - Event Texting Monthly fee.	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$14.07	Amzn - Quilt Show Ribbon.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$15.57	Amzn Mktp Us - Little Miss Pagaent Supplies	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$17.32	Pidj.Co - Sport Texting monthly fee.	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$21.43	Homedepo - Quilt Show -Clamp Sets for hanging quilts	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$21.98	Amazon - Quilt Show Ribbons.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$23.42	Maceys In Santaquin - CURPA membership golf tournament ice	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$25.00	Historic Preservation Day Training in Provo. John Bradley.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$30.34	San Francisco Sourdough - Intern welcome training with Shauna Jo.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$31.97	Amazon - Little Miss Santaquin Supplies	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$31.98	Amazon. Snack Shack Cash Till Box.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$37.45	Amzn Mktp Us - Library Summer Reading Event Movie in the Park	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$43.03	Amzn Mktp Us - Explore Your Parks Cinco De Mayo Event Decorations. Grant.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$51.55	Maceys In Santaquin - Explore your Parks Event Food.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$55.85	Autozone - trailer coupler parts, ended up returning most items due to wrong size.	6740740 - CAPITAL VEHICLE & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$60.85	Amazon. Youth baseball and softball equipment. Amount listed on bottom of the page.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$65.00	In *magnolia Blooms Llc - Cheer & Tumbling Thank you for Staff.	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$68.30	Wm Supercenter #5167 - Museum Event Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$85.16	Wal-Mart #5167 - File Cabinet & fishing supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$87.19	Smiths Food - Cheer and Tumbling Staff Thank You.	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$96.51	Amazon. Snack Shack Nacho Cheese	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$96.51	Amzn Mktp Us.- Snack Shack Concessions Nacho Cheese.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$98.19	Oreilly 5840 - New trailer hitch and security clasp.	6740740 - CAPITAL VEHICLE & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$120.00	Mobile Beacon - Mobil Hot Spot for Snack Shack	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$120.00	Sq *payson Lock & Key - Rekey front doors due to new doorcard system.	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$136.00	Amazon. Youth baseball and softball equipment. Amount listed on bottom of the page.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$167.28	Walmart.Com - Lifejackets for water sport camps.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$208.33	Costco Whse #1118 -CURPA Membership golf tournament snacks	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$274.07	Amazon. Youth baseball and softball equipment. Amount listed on bottom of the page.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$399.00	Lowes #00907 -Snack Shack Freezer. Orchard Hills.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$441.51	Anthem Sports, Llc - Adult Sport League prizes.	6140670 - ADULT SPORTS

ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$608.00	Amzn Mktp Us - Adult Sports Awards.	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$719.89	Amazon. Youth Sports Equipment. Baseball and softball.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$800.00	Amazon. Adult Volleyball Tournament Prizes	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$921.57	Amazon - Youth baseball and softball equipment.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,365.22	Epic Sports - Youth baseball equipment.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,375.00	Walmart - Kayaks for water sports camps.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,590.66	4imprint, Inc - Family Fitness Festival Promo Items. Healthy Santaquin Grant.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	6/10/2024	\$360.54	UGIC Conference Hotel for Josh Carr.	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$385.00	Esri Mobile Worker subscription renewal	1048210 - BOOKS, SUBSCRIPT, MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$600.00	Utah TURN network renewal fees for Engineering GPS equipment	1048210 - BOOKS, SUBSCRIPT, MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	6/10/2024	\$5.35	Home Depot - watering can for outdoor planters at City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$7.99	Byu Creamery - Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$8.25	Family Dollar - Pool Noodles for Planters	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$21.00	Family Dollar- pool noodles to take up space in flower planter boxes	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$23.96	Hobby-Lobby - ribbon and supplies in remembrance of Officer Hooser	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$28.59	Joe Bandidos - April Employee birthday luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$34.36	Walmart - April Employee Birthday luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$38.28	Costco - May flower planting project lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$42.21	Olsons Garden Shoppe - planter boxes	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$47.51	Maceys - April Employee Birthday luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$62.56	Joannâ€™s - ribbon and supplies in remembrance of Officer Hooser	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$176.24	Olsons Garden Shoppe - planter box supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$283.48	Jimmy Johns - sandwiches for May flower planting service lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	6/10/2024	-\$168.44	Credit Voucher Epic Sports: Cancelled 4/30/24 order. This is the refund.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$7.74	WhenWork: Additional seats added for the scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$21.72	Walmart: concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$25.00	PlantRentals: Not Your Typical Camp- Deposit for rental	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$27.80	Livingston: Stickers for equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$34.74	Amazon: baseball and concession supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$41.08	Amazon: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$51.97	EpicSports: Baseball/softball scorebooks	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$59.98	Amazon: Coach pitch equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$69.96	Amazon: Tennis equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$75.00	WhenWork: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$77.00	Amazon: tennis balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$107.76	EpicSports: Umpire gear	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$109.35	EpicSports: Baseball/softball scorebooks	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$113.20	EpicSports: Line Up cards for baseball/softball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$126.91	Amazon: Umpire equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$126.97	Amazon: Spring soccer prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$160.00	SoleGripz: basketball/volleyball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$168.44	EpicSports: Baseball/Softball Equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$218.70	Amazon: baseball helmets	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$235.20	Amazon: baseball/softball catcher gloves	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$317.44	Amazon: Baseball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$337.43	Amazon: Concession food and supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$371.64	Amazon: Softball helmets	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$394.21	EpicSports: Baseball/softball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$399.13	EpicSports: Baseball/Softball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$422.35	Livingston: Spring soccer prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	6/10/2024	\$15.00	The Classic Car Wash Of Santaquin - to Wash City Expedition	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$34.23	Kars Food And Fuel - Business Lunch Mayor, Norm B, & Jason B.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$100.00	Brigham Young Univ Web - Alumni Dues Norm B	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$164.80	Amzn Mktp Us - City Hall Projector	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$2,988.00	Hoo*hootsuite Inc - Annual Hootsuite Social Media Archiving Software Costs	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC-ROD HURST	6/10/2024	\$13.60	Usps Po 4978880655 - Postage to return gun sight	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$23.65	Amzn Mktp Us - Weighing Boats for Evidence	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$49.00	Amzn Mktp Us - Rifle sling	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$50.50	Maceys In Santaqui - PD Dinner w/spouses, counseling/debrief	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$75.00	Pp*bodytuv - Massage Birthday Gift for Shayle Terry	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$149.99	Lowes #03427 - Ring Doorbell Camera for Hooser Home	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$169.40	Amazon.Com*in5o55p93 - Streamlight for Hansenâ€™s gun	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,817.95	Sp *Kuiiu - Uniform Pants x 15	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	6/10/2024	-\$100.00	Credit Voucher Costco Whse #1118 - Credit given back for price reduction on EM cots.	7657246 - EMERGENCY MANAGEMENT

ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$17.36	Wal-Mart #5167 - Small tissue pack for funeral	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$35.99	Quickquack - Car wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$55.49	Chevron 0375725 - Fuel card not working, 2006 Ambo	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$66.27	Maceys In Santaquin - Food for Officer team on accident	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$71.97	Carquest 4504 - Car detail supplies for funeral	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$79.08	Hose & Rubber Supply - Fuel line repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$160.00	Flags And Stuff - Thin blue line pin for funeral	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$174.08	Sp Decked Storage - Storage box. Investigation stuff	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$396.15	McDonalds F39769 - Food for members involved in accident 5-5-24	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$399.92	Costco Whse #1118 - EM cots	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$660.50	Colonial Specialty Co - New American Flags & Back the Blue Flags	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$711.66	Sq *cottonwood Distribution - Frazil mix for crew	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	6/10/2024	\$11.61	Wm Supercenter #5167 - Kentucky Derby supplies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$15.00	Hale Center Theatre extra ticket	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$24.25	Dollar Tree - Kentucky Derby supplies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$43.04	Wm Supercenter #5167 - Kentucky Derby supplies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$68.37	Wm Supercenter #5167 - bingo prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$71.38	Premier Award - Little Miss pageant crowns	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$80.54	Maceys - Senior lunch appetizers	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$117.60	Sams Club #6685 - concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$139.89	Amzn Mktp Us - Senior kitchen dish machine soap and rinse aid	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$158.89	Payson Marketplace - Senior lunch (ribs)	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$171.55	Sp Rhinestonejewelry-tiaras for Little Miss	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$175.23	Samsclub #6685 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$180.00	Olsons Garden Shoppe - Mother's Day gifts	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$334.60	Pageantsupplier-sashes for Little Miss	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	6/10/2024	\$10.21	Dollar Tree - Pool noodles for planters	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$14.51	Chick-Fil-A #03492 - Lunch Lisa/Shannon running errands	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$24.90	Olsons Garden Shoppe - Flowers for planters	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$46.98	Amzn Mktp Us - Frames for Volunteer/Employee of the month	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$55.12	Amazon - Decor for City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$94.98	Amzn Mktp Us - Dual Monitor arm for Jon Lundell	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$127.35	Costco Whse #1118 - Flowers for Planters @ City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$180.00	Costco Whse #1118 - Annual Membership	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$242.70	The Home Depot 4407 - New containers for planter to replace broken ones	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$333.60	Best Western Plus Abbey -Treasurers Conference/Joyce Lamb	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$361.82	Amazon Mar* - Furniture & Decor for City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$472.80	Amazon - Cabinet for conference room	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$778.50	Stampli - AP Software for 4-2024	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	6/10/2024	\$42.45	Facebk* Bd8d6alhp2 - Ads for Art Festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$49.92	Amzn Mktp Us - Art Box Class Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$219.90	Amzn Mktp Us - Paddle Board Insurance Coverage - Grant Funded	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,799.80	Amzn Mktp Us - Paddle Boards for Youth Enrichment water sports camps - Grant Funded	6840725 - YOUTH ENRICHMENT
		\$40,953.24		

**TOTAL: \$2,843,076.59**