

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 11/04/2023 to 12/15/2023

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ACE RENTS INC.	12/7/2023	\$469.64	Lift to repair streetlights	1060360 - EQUIPMENT RENTAL
ALL PRO SECURITY, LLC	11/9/2023	\$149.60	Court Security Services - 10/16/2023	1042310 - PROFESSIONAL & TECHNICAL
ALVAREZ, ASHLEY	11/30/2023	\$270.00	Holly Days Balloon Artist	6240251 - COMMUNITY EVENTS EXPENSE
ALVAREZ, ASHLEY	12/13/2023	\$125.00	Holly Days Balloon	6240251 - COMMUNITY EVENTS EXPENSE
		\$395.00		
AMBIENTE H2O INC.	11/30/2023	\$16,390.41	Mixer replacement	5240730 - CAPITAL PROJECTS
APPLICANTPRO	11/9/2023	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
APPLICANTPRO	12/7/2023	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
		\$460.00		
ASSOCIATION OF PUBLIC TREASURERS US & CANADA	11/9/2023	\$299.00	APTUS&C Annual Memberships for Joyce and Shannon	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
AXON ENTERPRISES, INC	12/13/2023	\$5,000.00	Axon Jan 2024 Payment	1054705 - EQUIPMENT ROTATION PROGRAM
BARNES ELECTRICAL SERVICE TECH	11/30/2023	\$183.16	Contactors for Centennial park Christmas lights	1051480 - CHRISTMAS LIGHTS
BECKSTEAD, SIDNEY MCLANE	11/22/2023	\$256.68	Beckstead Uniform Boot Reimbursement	1054240 - SUPPLIES
BECKSTEAD, SIDNEY MCLANE	12/13/2023	\$97.00	Crime Scene Academy (TEEX)	1054230 - EDUCATION, TRAINING & TRAVEL
		\$353.68		
BELLS OF JOYFUL SOUND	11/30/2023	\$600.00	Holly Days Bells of Joyful Sound Deposit	6240251 - COMMUNITY EVENTS EXPENSE
BETTIS, RICHARD	11/9/2023	\$50.00	CDL testing and class	1060230 - EDUCATION, TRAINING & TRAVEL
BIG O' TIRES - SANTAQUIN	12/7/2023	\$24.99	Flat repair pw 36	5140250 - EQUIPMENT MAINTENANCE
BIRRELL BOTTLING COMPANY	11/30/2023	\$869.28	Start-up of fountain machine	1043240 - SUPPLIES
BLACKSTONE PUBLISHING	11/9/2023	\$243.51	Library CDs	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
BLACKSTONE PUBLISHING	11/9/2023	\$138.80	Library CDs	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$382.31		
BLOMQUIST HALE CONSULTING	11/15/2023	\$516.80	Employee Assistance Program - November 2023	1022506 - EAP
BLOMQUIST HALE CONSULTING	12/7/2023	\$516.80	Employee Assistance Program - December 2023	1022506 - EAP
		\$1,033.60		
BLUE RIVER LAND GROUP	12/13/2023	\$9,922.13	Orchards plat C-3 Waterline loop inspection fees	1022450-011 - (INSP) [C4] ORCHARDS-[C3] WATERLOOP
BLUE RIVER LAND GROUP	12/13/2023	\$24,588.39	Orchards plat C-3 waterline loop warranty funds	1022450-010 - (WNTY) [C4] ORCHARDS-[C3] WATERLOOP
		\$34,510.52		
BLUE STAKES OF UTAH 811	12/7/2023	\$52.50	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	12/7/2023	\$52.50	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	12/7/2023	\$52.50	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$157.50		
BLUELINE BACKGROUND SCREEN	11/9/2023	\$376.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	12/7/2023	\$71.00	New Employee Background Check	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	12/7/2023	\$235.00	New Employee Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$682.00		
BONNEVILLE ASPHALT & REPAIR	11/15/2023	\$7,150.00	Crack seal summit ridge parkway	4540200 - ROAD MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	11/9/2023	\$110.00	Bug spray for city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	11/9/2023	\$125.00	Bug spray for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	11/9/2023	\$150.00	Bug spray for rec building	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	11/22/2023	\$170.00	Vole Poison	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	12/13/2023	\$170.00	Vole poison	1070300 - PARKS GROUNDS SUPPLIES

		\$725.00		
BURCH & SONS/MATHEW BURCH	12/7/2023	\$1,200.00	Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
CAMPBELL SOLUTIONS, LLC	12/13/2023	\$145.12	Interpreter Services for Court	1042310 - PROFESSIONAL & TECHNICAL
CARQUEST AUTO PARTS STORES	11/22/2023	\$11.68	Battery for F-150	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/22/2023	\$68.07	Hydraulic oil	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/22/2023	\$25.12	WATER TRUCK	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/22/2023	\$414.72	MOWER PM PARTS	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/22/2023	\$7.18	Water truck	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/22/2023	\$2.62	mower filter	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/7/2023	\$37.99	Pug for sewer truck	5240250 - EQUIPMENT MAINTENANCE
		\$567.38		
CENTRACOM INTERACTIVE	11/30/2023	\$5,430.87	Telephone & Internet - November 2023	4340240 - TELEPHONE & INTERNET
CENTURY EQUIPMENT COMP	11/30/2023	\$440.70	Wheel for backhoe	1060250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	11/9/2023	\$105.00	effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/9/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/15/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/15/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/22/2023	\$105.00	effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/22/2023	\$159.00	effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/22/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/30/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/7/2023	\$60.00	Bac-T testing for Ridley's phase 3 subdivision	1022450-926 - (INSP&TESTING)Ridley's Phase 3
CHEMTECH-FORD, INC	12/7/2023	\$62.40	Bac_T testing for Ridley's Phase 3 subdivision	1022450-926 - (INSP&TESTING)Ridley's Phase 3
CHEMTECH-FORD, INC	12/7/2023	\$105.00	Effluent testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/7/2023	\$159.00	Effluent and influent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/13/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/13/2023	\$90.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/13/2023	\$30.00	water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,685.40		
CHILD SUPPORT SERVICES/ORS	11/10/2023	\$534.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	11/24/2023	\$534.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	12/8/2023	\$534.46	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$1,603.38		
CHRISTENSEN, KATRINA & RUSSELL *	11/22/2023	\$227.88	Refund: 317400 - CHRISTENSEN, KATRINA & RUSSELL *	5113110 - ACCOUNTS RECEIVABLE
CHRISTOPHER, JESSE	11/30/2023	\$350.00	Sound support for Car Show	6240245 - ORCHARD DAYS MISCELLANEOUS
CHRISTOPHER, JESSE	11/30/2023	\$900.00	Sound support for Concerts in park	6640720 - RAP TAX EXPENSE
		\$1,250.00		
CIVICPLUS, LLC	12/13/2023	\$5,990.00	Annual Subscription	4340114 - SOCIAL MEDIA ARCHIVE SERVICE CONTRACT
CODALE ELECTRIC SUPPLY	12/7/2023	\$589.03	Christmas lights Centennial Park	1051480 - CHRISTMAS LIGHTS
CODALE ELECTRIC SUPPLY	12/7/2023	\$315.02	Christmas lights Centennial park	1051480 - CHRISTMAS LIGHTS
CODALE ELECTRIC SUPPLY	12/13/2023	\$11.54	parts for Christmas lights	1051480 - CHRISTMAS LIGHTS
CODALE ELECTRIC SUPPLY	12/13/2023	\$5.77	Parts for Christmas lights	1051480 - CHRISTMAS LIGHTS
CODALE ELECTRIC SUPPLY	12/13/2023	\$32.64	Bit for CAT 6 installation (Ryan and Chris's office)	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	12/13/2023	\$66.04	Parts for christmas lights	1051480 - CHRISTMAS LIGHTS
		\$1,020.04		
CORPORATE TRADITIONS	11/9/2023	\$50.00	November Birthday Luncheon Pat on Back""	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	11/22/2023	\$25.00	December Employee of the Month	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	12/7/2023	\$100.00	Employee Christmas Bonus	6340120 - SALARIES & WAGES (PART TIME)
CORPORATE TRADITIONS	12/7/2023	\$122.50	Employee Christmas Bonus	1060120 - SALARIES AND WAGES (PART TIME)
CORPORATE TRADITIONS	12/7/2023	\$150.00	Employee Christmas Bonus	1043110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$150.00	Employee Christmas Bonus	1054120 - PART-TIME SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$155.00	Employee Christmas Bonus	1077120 - PART-TIME SALARIES & WAGES
CORPORATE TRADITIONS	12/7/2023	\$180.00	Employee Christmas Bonus	6840120 - SALARIES & WAGES (PART TIME)
CORPORATE TRADITIONS	12/7/2023	\$200.00	Employee Christmas Bonus	1051110 - SALARIES AND WAGES

CORPORATE TRADITIONS	12/7/2023	\$200.00	Employee Christmas Bonus	6140120 - SALARIES & WAGES (PART TIME)
CORPORATE TRADITIONS	12/7/2023	\$200.00	Employee Christmas Bonus	6240120 - SALARIES AND WAGES (PART TIME)
CORPORATE TRADITIONS	12/7/2023	\$205.00	Employee Christmas Bonus	1070120 - PART-TIME SALARIES & WAGES
CORPORATE TRADITIONS	12/7/2023	\$222.50	Employee Christmas Bonus	5240120 - SALARIES AND WAGES - PART TIME
CORPORATE TRADITIONS	12/7/2023	\$222.50	Employee Christmas Bonus	5440120 - SALARIES AND WAGES - PART TIME
CORPORATE TRADITIONS	12/7/2023	\$250.00	Employee Christmas Bonus	6240110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$285.00	Employee Christmas Bonus	5140120 - SALARIES AND WAGES - PART TIME
CORPORATE TRADITIONS	12/7/2023	\$300.00	Employee Christmas Bonus	6840110 - SALARIES & WAGES
CORPORATE TRADITIONS	12/7/2023	\$437.50	Employee Christmas Bonus	1051120 - PART-TIME SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$500.00	Employee Christmas Bonus	6140110 - SALARIES & WAGES
CORPORATE TRADITIONS	12/7/2023	\$500.00	Employee Christmas Bonus	7657110 - SALARIES & WAGES
CORPORATE TRADITIONS	12/7/2023	\$525.00	Employee Christmas Bonus	7540120 - SALARIES & WAGES (PART TIME)
CORPORATE TRADITIONS	12/7/2023	\$575.00	Employee Christmas Bonus	7240110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$575.00	Employee Christmas Bonus	1077110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$650.00	Employee Christmas Bonus	1070110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$700.00	Employee Christmas Bonus	1042120 - PART-TIME SALARIES & WAGES
CORPORATE TRADITIONS	12/7/2023	\$700.00	Employee Christmas Bonus	7240120 - SALARIE & WAGES (PART TIME)
CORPORATE TRADITIONS	12/7/2023	\$750.00	Employee Christmas Bonus	1041120 - PART-TIME SALARIES & WAGE
CORPORATE TRADITIONS	12/7/2023	\$850.00	Employee Christmas Bonus	1078110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$970.00	Employee Christmas Bonus	6740110 - SALARIES & WAGES
CORPORATE TRADITIONS	12/7/2023	\$1,100.00	Employee Christmas Bonus	1048110 - SALARIES & WAGES
CORPORATE TRADITIONS	12/7/2023	\$1,225.00	Employee Christmas Bonus	1060110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$1,600.00	Employee Christmas Bonus	5440110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$1,750.00	Employee Christmas Bonus	1068110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$1,800.00	Employee Christmas Bonus	1043110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$1,875.00	Employee Christmas Bonus	5140110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$1,875.00	Employee Christmas Bonus	5240110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$4,550.00	Employee Christmas Bonus	7657120 - PART TIME SALARIES & WAGES
CORPORATE TRADITIONS	12/7/2023	\$8,500.00	Employee Christmas Bonus	1054110 - SALARIES AND WAGES
CORPORATE TRADITIONS	12/7/2023	\$180.00	Birthday Gift Cards - December 2023	1043480 - EMPLOYEE RECOGNITIONS
		\$35,205.00		
CUSTOM SIGNWORKS, LLC	11/30/2023	\$93.00	Prospector View Park Trail Signs	5740733 - PROSPECTOR VIEW PARK
CUSTOM SIGNWORKS, LLC	11/30/2023	\$190.00	Pickleball Court Winter Signs	6740740 - CAPITAL VEHICLE & EQUIPMENT
CUSTOM SIGNWORKS, LLC	11/30/2023	\$224.00	Holly Day Banners	6240251 - COMMUNITY EVENTS EXPENSE
		\$507.00		
DART LAW OFFICES, LLC	11/15/2023	\$1,030.00	Public Defender Services - District Court	1042310 - PROFESSIONAL & TECHNICAL
DELCO WESTERN	11/22/2023	\$44,415.10	Pump and Motor for type 1 ponds	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$88.65	Fuel - Seniors - Oct 2023	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$106.29	Fuel - Engineering - Oct 2023	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$113.59	Fuel - Administration - Oct 2023	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$179.15	Fuel - Building Inspection - Oct 2023	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$211.87	Fuel - Community Services - Oct 2023	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$276.11	Fuel - Public Works - Oct 2023	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$276.11	Fuel - Public Works - Oct 2023	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$276.11	Fuel - Public Works - Oct 2023	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$276.11	Fuel - Public Works - Oct 2023	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$276.11	Fuel - Public Works - Oct 2023	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$276.13	Fuel - Public Works - Oct 2023	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$364.65	Fuel - EMS - Oct 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$1,363.58	Fuel - Fire - Oct 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	11/9/2023	\$5,012.65	Fuel - Police - Oct 2023	1054260 - FUEL
		\$9,097.11		
DISCOUNT GLASS	12/13/2023	\$750.00	new windshield for city explorer	6740250 - EQUIPMENT MAINTENANCE
DOMINION ENERGY INC.	12/7/2023	\$8.48	188 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2023	\$171.63	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2023	\$205.40	110 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2023	\$230.47	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2023	\$436.65	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2023	\$732.57	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2023	\$906.39	1215 N CENTER STREET	5240500 - WRF - UTILITIES

DOMINION ENERGY INC.	12/7/2023	\$1,046.64	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2023	\$2,051.42	45 W 100 S	1051270 - UTILITIES
		\$5,789.65		
DONE RITE LINES, LLC	11/9/2023	\$8,209.83	striping for roads	4540200 - ROAD MAINTENANCE
DONE RITE LINES, LLC	11/9/2023	\$1,731.90	Striping for roads	4540200 - ROAD MAINTENANCE
DONE RITE LINES, LLC	12/13/2023	\$2,204.76	Striping for 200 West	4540200 - ROAD MAINTENANCE
		\$12,146.49		
DR HORTON, INC.	11/22/2023	\$680.30	Refund - Overcharge Sewer Impact Fee on Permit	5638800 - IMPACT FEES
DR HORTON, INC.	11/22/2023	\$20,060.00	DR Horton Foothill Village Booster Pump Station Reimbursement	5540801 - FOOTHILL BOOSTER REIMBURSEMENT
DR HORTON, INC.	11/22/2023	\$60,513.80	DR Horton Highland Drive Landscaping installation reimbursement	5740520 - TRAIL CONSTRUCTION PROJECTS
DR HORTON, INC.	12/7/2023	\$274,837.07	Highland Drive and Canyon Road realign reimbursement to DR Horton	5940732 - REIMBURSEMENT - HIGHLAND DR/ CANYON RD - DA
		\$356,091.17		
DUKE, ALLEN	11/9/2023	\$100.00	Per diem for travel	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
EFTPS	11/14/2023	\$6,262.90	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	11/14/2023	\$14,727.39	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	11/14/2023	\$26,779.10	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	11/28/2023	\$5,309.76	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	11/28/2023	\$12,079.79	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	11/28/2023	\$22,703.16	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	12/12/2023	\$5,277.50	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	12/12/2023	\$12,821.59	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	12/12/2023	\$22,565.62	Social Security Tax	1022210 - FICA PAYABLE
		\$128,526.81		
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	11/15/2023	\$142.45	Butt connectors for MXU's	4140829 - PI METER UPGRADE PROJECT
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	11/22/2023	\$142.45	butt connectors	4140829 - PI METER UPGRADE PROJECT
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	12/7/2023	\$46.08	Wire for centennial park	1051480 - CHRISTMAS LIGHTS
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	12/13/2023	\$142.45	3M connectors for PI meters	4140829 - PI METER UPGRADE PROJECT
		\$473.43		
ELITE SPORTSWEAR, L.P	11/15/2023	\$34.99	cheer uniforms	6840807 - TUMBLING/GYMNASTICS
ELITE SPORTSWEAR, L.P	11/22/2023	\$69.98	cheer team shoes	6840807 - TUMBLING/GYMNASTICS
ELITE SPORTSWEAR, L.P	11/22/2023	\$104.97	cheer team shoes	6840807 - TUMBLING/GYMNASTICS
ELITE SPORTSWEAR, L.P	11/22/2023	\$34.99	cheer team shoes	6840807 - TUMBLING/GYMNASTICS
ELITE SPORTSWEAR, L.P	11/22/2023	\$104.97	cheer team shoes	6840807 - TUMBLING/GYMNASTICS
		\$349.90		
ERIKS NORTH AMERICA, INC	11/9/2023	\$171.70	Hydraulic hose and parts for snow plows	1060250 - EQUIPMENT MAINTENANCE
ERIKS NORTH AMERICA, INC	11/15/2023	\$69.44	Mini X hose repair	1060250 - EQUIPMENT MAINTENANCE
		\$241.14		
EUROFINS EATON ANALYTICAL, LLC	11/22/2023	\$2,400.00	UMCR-5 testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
FARR, DILLON	11/22/2023	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
FIRST SOURCE FUELS	11/15/2023	\$67.80	Kerosene for pressure washer	5140240 - SUPPLIES
FIRST SOURCE FUELS	11/15/2023	\$67.80	Kerosene for pressure washer	5240240 - SUPPLIES
FIRST SOURCE FUELS	11/15/2023	\$67.80	Kerosene for pressure washer	5440240 - SUPPLIES
FIRST SOURCE FUELS	11/15/2023	\$1,731.92	Fuel for on site tanks and Emergency Generators	1060260 - FUEL
FIRST SOURCE FUELS	11/15/2023	\$1,731.92	Fuel for on site tanks and Emergency Generators	1077260 - FUEL
FIRST SOURCE FUELS	11/15/2023	\$1,731.93	Fuel for on site tanks and Emergency Generators	1070260 - FUEL
FIRST SOURCE FUELS	11/15/2023	\$1,731.93	Fuel for on site tanks and Emergency Generators	5140260 - FUEL
FIRST SOURCE FUELS	11/15/2023	\$1,731.93	Fuel for on site tanks and Emergency Generators	5240260 - FUEL
FIRST SOURCE FUELS	11/15/2023	\$1,731.93	Fuel for on site tanks and Emergency Generators	5440260 - FUEL
		\$10,594.96		
FLEETPRIDE	11/9/2023	\$19.86	Plug for snowplow	1060250 - EQUIPMENT MAINTENANCE
FLOORING SERVICES, INC.	11/30/2023	\$45,000.00	Carpet replacement in a portion of the Public Safety Building	4140707 - PUBLIC SAFETY BUILDING REMODEL
FORENSIC NURSING SERVICES LLC	11/15/2023	\$195.00	Blood/Urine 23SQ04201 & Refusal 23SQ04195	1054311 - PROFESSIONAL & TECHNICAL

FP MAILING SOLUTIONS	11/9/2023	\$86.85	Postage Machine lease	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	12/7/2023	\$953.60	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/7/2023	\$953.60	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/7/2023	\$953.60	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,860.80		
GARBETT, LYNSAY	11/30/2023	\$90.98	EMS Pants and Boots Reimbursement	7657244 - UNIFORMS
GOBLE SAMPSON ASSOCIATES INC	12/7/2023	\$5,985.62	Rebuild kits for permeate pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
GREEN, HOPE	12/13/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
GREENHALGH CONSTRUCTION	12/13/2023	\$2,765.39	Salt hauling	1060240 - SUPPLIES
HACH COMPANY	11/22/2023	\$580.09	Testing supplies	5240520 - WRF - SUPPLIES
HACH COMPANY	12/7/2023	\$1,322.00	pH sensor for effluent	5240550 - WRF - EQUIPMENT MAINTENANCE
HACH COMPANY	12/7/2023	\$110.49	Bracket for DO probe	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$2,012.58		
HANKS SIGNS	12/13/2023	\$450.00	New Window Hours of Operation Signage @ City Hall/PS	4140704-003 - NEW CITY HALL - FF&E
HANSEN, ALLEN & LUCE, INC	11/9/2023	\$8,623.50	Hansen, Allen, & Luce Creation of As-built drawings for Sum. Ridge Tank, Booster & Waterline.	4140705-002 - SR TANK & BOOSTER - Construction
HANSEN, ALLEN & LUCE, INC	11/22/2023	\$1,167.25	Hansen Allen & Luce Highline Canal Company change application letter of protest	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	11/22/2023	\$1,614.75	Hansen Allen & Luce Scenic Ridge water modeling review and letter	1022450-860 - (INSP)Scenic Ridge
		\$11,405.50		
HASLEM, WADE	11/30/2023	\$100.00	Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
HEALTH EQUITY INC,	12/4/2023	\$9.80	FSA Admin Fees - Nov 2023	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	12/4/2023	\$267.42	Replenish for HCRA	1022502 - FSA
HEALTH EQUITY INC,	11/30/2023	\$9,317.57	Employee & Employer Contributions - Nov 2023	1022503 - HSA
		\$9,594.79		
HENRY SCHEIN	11/30/2023	\$291.86	EMS Splints	7657242 - EMS - SUPPLIES
HENRY SCHEIN	11/30/2023	\$291.86	EMS Splints	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/7/2023	\$117.08	EMS Supplies Vac Pumps	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/7/2023	\$995.77	EMS Supplies, Medications and Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/7/2023	\$105.20	EMS Supplies ECG Paper	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/7/2023	\$710.31	EMS Suplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/7/2023	\$3.38	IV Caths	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/13/2023	\$601.56	EMS Supplies	7657242 - EMS - SUPPLIES
		\$3,117.02		
HERNANDEZ, TERESA ZAVALA	12/13/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
HIATT, GREGG	12/7/2023	\$50.00	Boot reimbursement	5140350 - SAFETY & PPE
HIATT, GREGG	12/7/2023	\$50.00	Boot reimbursement	5240350 - SAFETY & PPE
HIATT, GREGG	12/7/2023	\$50.00	Boot reimbursement	5440350 - SAFETY & PPE
		\$150.00		
HILL, LEAH	11/15/2023	\$14.94	Stickers for Start Smart	6840725 - YOUTH ENRICHMENT
HILL, LEAH	11/15/2023	\$44.82	Cookies for YCC	1041670 - YOUTH CITY COUNCIL EXPENSES
HILL, LEAH	11/15/2023	\$144.12	Awards for Turkey Trot	6240251 - COMMUNITY EVENTS EXPENSE
		\$203.88		
HOLLAND EQUIPMENT COMPANY	12/7/2023	\$62.36	Parts for small plow sander	1060250 - EQUIPMENT MAINTENANCE
HONEY BUCKET	11/22/2023	\$88.00	Portable Toilet	1077300 - CEMETERY GROUNDS MAINTENANCE
HORROCKS ENGINEERS, INC	11/9/2023	\$50,587.50	NRCS Funded East Bench Debris Basins Final Design	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMPHRIES INC	11/9/2023	\$195.86	Medical Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	11/22/2023	\$107.66	Medical oxygen	7657242 - EMS - SUPPLIES
		\$303.52		

HUNTER, CLINT	11/15/2023	\$37.50	Boot reimbursement	1060350 - SAFETY & PPE
HUNTER, CLINT	11/15/2023	\$37.50	Boot reimbursement	5140350 - SAFETY & PPE
HUNTER, CLINT	11/15/2023	\$37.50	Boot reimbursement	5240350 - SAFETY & PPE
HUNTER, CLINT	11/15/2023	\$37.50	Boot reimbursement	5440350 - SAFETY & PPE
		\$150.00		
HURST, ROD	11/15/2023	\$144.00	Grammarly Subscription	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
INDUSTRIAL SUPPLY	11/9/2023	\$23.22	Gloves for crew	1060350 - SAFETY & PPE
INDUSTRIAL SUPPLY	11/9/2023	\$23.22	Gloves for crew	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	11/9/2023	\$23.22	Gloves for crew	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	11/9/2023	\$23.22	Gloves for crew	5440350 - SAFETY & PPE
INDUSTRIAL SUPPLY	11/30/2023	\$19.35	Nitrile gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	11/30/2023	\$21.33	Gloves	1070350 - SAFETY - PPE
INDUSTRIAL SUPPLY	11/30/2023	\$21.33	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	11/30/2023	\$21.33	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	11/30/2023	\$21.33	Gloves	5440350 - SAFETY & PPE
INDUSTRIAL SUPPLY	11/30/2023	\$21.34	Gloves	1060350 - SAFETY & PPE
		\$218.89		
INGRAM BOOK GROUP	11/9/2023	\$22.19	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	11/15/2023	\$42.03	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	11/15/2023	\$1,015.97	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	11/15/2023	\$207.44	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	11/30/2023	\$597.99	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	11/30/2023	\$25.78	books	7240240 - SUPPLIES
INGRAM BOOK GROUP	11/30/2023	\$19.19	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$1,930.59		
INTERMOUNTAIN FARMERS, INC.	11/22/2023	\$336.64	Sterilant	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	11/22/2023	\$336.64	Sterilant	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	11/22/2023	\$336.64	Sterilant	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$1,009.92		
INTERMOUNTAIN GARAGE DOORS	11/15/2023	\$150.00	PD Sally Port Door	1051300 - BUILDINGS & GROUND MAINTENANCE
INTERMOUNTAIN POLYGRAPH SERVICES LLC	11/9/2023	\$250.00	Polygraph- Kyle Clark	1054311 - PROFESSIONAL & TECHNICAL
J-U-B ENGINEERING	12/7/2023	\$3,025.70	Professional Service by JUB for Wastewater Reuse project plan update	5240310 - PROFESSIONAL & TECHNICAL SVCS
J-U-B ENGINEERING	12/7/2023	\$3,025.70	Professional Service by JUB for Wastewater Reuse project plan update	5440310 - PROFESSIONAL & TECHNICAL SVCS
		\$6,051.40		
JAREDS DEVICE REPAIR	12/7/2023	\$140.00	Screen repair for Denny's iPad	5140240 - SUPPLIES
JEFFERSON, OFFICER CLAYTON	11/15/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
JEFFERSON, OFFICER CLAYTON	11/15/2023	\$207.29	Blauer Long Sleeve Shirts	1054240 - SUPPLIES
		\$225.79		
JMART PRINTING	12/13/2023	\$135.00	Personnel Action Forms	1043240 - SUPPLIES
JOHN H. JACOBS, P.C.	11/9/2023	\$2,491.65	Public Defender Servcies	1042310 - PROFESSIONAL & TECHNICAL
JOHN H. JACOBS, P.C.	12/7/2023	\$2,491.66	Public Defender Services - November	1042332 - LEGAL - PUBLIC DEFENDER
		\$4,983.31		
JONES PAINT & GLASS	11/15/2023	\$746.31	Paint and supplies for cemetery well house	5140240 - SUPPLIES
JONES PAINT & GLASS	11/30/2023	\$1,715.00	Mirrors at New City Hall Community Center	6640720 - RAP TAX EXPENSE
JONES PAINT & GLASS	11/30/2023	\$4,500.00	Mirrors at New City Hall Community Center	6740740 - CAPITAL VEHICLE & EQUIPMENT
		\$6,961.31		
KANZEE, SHELLY	11/15/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
KC LOWHAM	11/30/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
LABOR COMMISSION	11/15/2023	\$60.00	boiler inspection	1051300 - BUILDINGS & GROUND MAINTENANCE
LARSON & COMPANY	11/22/2023	\$27,900.00	FY 2023 Audit/Single Audit	1043311 - ACCOUNTING & AUDITING

LENSLOCK INC.	11/15/2023	\$4,198.00	2 new dash cameras for new police vehicles	1054320 - LIQUOR CONTROL
LERWILL, AUSTIN	11/15/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
LES OLSON COMPANY	11/22/2023	\$811.45	Copy Machine Maintenance & Usage Contract	4340300 - COPIER CONTRACT
LIND, RYAN	11/9/2023	\$100.00	Per diem travel	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LINGO	11/9/2023	\$243.94	One time Installation costs for Land Lines at New City Hall	4140704-003 - NEW CITY HALL - FF&E
LINGO	11/9/2023	\$314.20	Land Line for PS & City Hall	4340240 - TELEPHONE & INTERNET
LINGO	11/9/2023	\$314.20	Land Lines @ PS & City Hall	4340240 - TELEPHONE & INTERNET
LINGO	12/13/2023	\$314.20	Land Lines for PS & City Hall Buildings	4340240 - TELEPHONE & INTERNET
		\$1,186.54		
LLOYD, KENT MICHAEL	11/22/2023	\$214.57	Kent Lloyd Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
LLOYD, KENT MICHAEL	11/22/2023	\$214.57	Kent Lloyd Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
LLOYD, KENT MICHAEL	12/7/2023	\$202.18	Lloyd contract pay	6840120 - SALARIES & WAGES (PART TIME)
		\$631.32		
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	11/30/2023	-\$871.20	TRANSFER TO LBA-LESS CASH ON HAND AS OF 11/14/2023	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	11/30/2023	\$250.00	TRANSFER TO LBA-PAYING AGENT FEE	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	11/30/2023	\$36,258.15	TRANSFER TO LBA-INTEREST-2015 LBA REVENUE BOND	1090884 - TRANSFER TO LBA
		\$35,636.95		
M SQUARED INC	12/13/2023	\$50,441.66	McDonalds Landscape bond release	1022450-940 - (BOND-LANDSCAPE)McDonalds
MACEYS - SANTAQUIN	11/22/2023	\$56.97	Columbus Day Breakfast	1043483 - EMPLOYEE ENGAGEMENT
MACEYS - SANTAQUIN	11/22/2023	\$9.58	supplies for senior meals	7540480 - FOOD
MACEYS - SANTAQUIN	11/22/2023	\$45.37	Seniors Meals	7540480 - FOOD
		\$111.92		
MCDOWELL, VICTORIA SUZANNE	12/7/2023	\$1,170.00	Christmas Display - Set-up/Take down	1043310 - PROFESSIONAL & TECHNICAL
MCGEE'S STAMP & TROPHY	12/13/2023	\$35.00	Court Seal Stamp	1042240 - SUPPLIES
MILLER, JUSTIN	11/30/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
MOPA LLC	11/9/2023	\$3,134.67	Dispatch speakers	4140707 - PUBLIC SAFETY BUILDING REMODEL
MORTENSEN, CINDI *	12/7/2023	\$72.92	Refund: 115804 - MORTENSEN, CINDI *	5113110 - ACCOUNTS RECEIVABLE
MOTOROLA SOLUTIONS, INC	11/15/2023	\$6,311.74	Radios. 2 of 13	7657750 - CAPITAL PROJECTS
MOUNTAIN ALARM	11/22/2023	\$213.40	Alarm monitoring	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	12/7/2023	\$6,250.00	Additional Services for lobbying services on behalf of Santaquin City	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	11/9/2023	\$910.59	Sump install for 150 West 400 South	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/9/2023	\$964.38	Fire hydrant repair kit	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/9/2023	\$40.18	Parts for pipe repair WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	11/9/2023	\$513.51	sump for 150 west 400 south	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/15/2023	\$3,295.09	Single port MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/15/2023	\$3,295.10	Single port MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/15/2023	\$3,295.10	Single port MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/15/2023	\$197,905.00	PI meter and tower upgrade	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	11/15/2023	\$711,102.14	Meters and MXU's for PI meter project.	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	11/15/2023	\$1,337.29	Sewer ball for lift station cleanout	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/15/2023	\$685.35	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/15/2023	\$685.36	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/15/2023	\$685.36	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/15/2023	\$70.80	Green marking paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/15/2023	\$73.24	Blue marking paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/22/2023	-\$79.20	Marking paint return	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/22/2023	\$764.00	Valves for PI	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/22/2023	\$1,156.72	Gaskets for meter change out	4140829 - PI METER UPGRADE PROJECT

MOUNTAINLAND SUPPLY	11/30/2023	\$186.81	Ice melt for buildings	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/30/2023	\$186.82	Ice melt for buildings	1051240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/30/2023	\$1,635.83	2 meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/30/2023	\$1,635.83	2 meters"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/30/2023	\$1,635.84	2 meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/30/2023	\$381.50	Saw for service truck	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/30/2023	\$381.50	Saw for service truck	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/30/2023	\$381.50	Saw for service truck	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/30/2023	\$381.50	Saw for service truck	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/30/2023	\$20.96	Meter gaskets	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/30/2023	\$20.97	Meter gaskets	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/30/2023	\$20.97	Meter gaskets	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/7/2023	\$578.63	Wires for meters	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	12/13/2023	\$10,180.37	Single Port MXU's	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	12/13/2023	\$7,080.00	MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/13/2023	\$7,080.00	MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/13/2023	\$7,080.00	MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/13/2023	\$8.00	Meter programmer	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/13/2023	\$992.14	4 meter for Murdock"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/13/2023	\$992.14	4 meter for Murdock"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/13/2023	\$992.14	4 meter for Murdock"	5440242 - METERS & MXU'S
		\$968,553.46		
MURDOCK FORD	11/15/2023	\$121.56	Lowham Tension Kit	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	11/15/2023	\$1,443.46	Car repair Lindquist	7657250 - FIRE - EQUIPMENT MAINTENANCE
MURDOCK FORD	11/15/2023	\$678.76	Jefferson oil change/tire rot/brakes/rotors	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	11/15/2023	\$530.00	New Seat Cushion and Install, Lowham	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	11/15/2023	\$322.92	Lowham oil change/tire rot/new battery	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	11/22/2023	\$99,654.00	2 new Police Vehicles	4241058 - VEHICLE PURCHASES
MURDOCK FORD	12/7/2023	\$381.23	New Oil Pan for Ambulance	7657252 - EMS - EQUIPMENT MAINTENANCE
MURDOCK FORD	12/7/2023	\$148.32	Oil Change 2022 Amb	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$103,280.25		
NATIONAL RECREATION AND PARK ASSOCIATION	12/7/2023	\$180.00	National Recreation and Parks Association Membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
NEBO SCHOOL DISTRICT (ORCHARD HILLS ELEMENTARY)	11/30/2023	\$100.00	Holly Days Cougar Choir	6240251 - COMMUNITY EVENTS EXPENSE
NELSON, JAN	11/15/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
NERDIN, CAMERON	11/30/2023	\$200.00	Restitution - Case number 231700003	1022430 - COURT FINES AND FORFEITURES
NICHOLAS & COMPANY	11/9/2023	\$894.03	Senior Food	7540480 - FOOD
NIELSEN & SENIOR, ATTORNEYS	11/30/2023	\$24,215.97	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	11/30/2023	\$7,285.21	Legal Services - General Civil	1043331 - LEGAL
		\$31,501.18		
NORTHWEST PIPE COMPANY	12/13/2023	\$1,097.65	Manhole sections for sump 150 West 400 South	1060240 - SUPPLIES
OLSON'S GARDEN SHOPPE-PAYSON	12/7/2023	\$50.00	Flowers for Hiatt's	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
OPEN SKY PRODUCTIONS LLC	11/15/2023	\$4,300.00	Drone Show Deposit	6240251 - COMMUNITY EVENTS EXPENSE
OUT BACK GRAPHICS, LLC	11/9/2023	\$288.00	Hats	1054240 - SUPPLIES
OUT BACK GRAPHICS, LLC	12/13/2023	\$201.50	Clothing for crew	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/13/2023	\$201.50	Clothing for crew	1070350 - SAFETY - PPE
OUT BACK GRAPHICS, LLC	12/13/2023	\$201.50	Clothing for crew	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/13/2023	\$201.50	Clothing for crew	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/13/2023	\$201.50	Clothing for crew	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/13/2023	\$10.00	Embroidery on coat	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/13/2023	\$46.66	Shirts for crew	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/13/2023	\$46.67	Shirts for crew	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/13/2023	\$46.67	Shirts for crew	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/13/2023	\$25.00	Youth City Council shirts for new member	1041670 - YOUTH CITY COUNCIL EXPENSES
OUT BACK GRAPHICS, LLC	12/13/2023	\$985.00	Street signs for new development	1022531 - STREET SIGNS (NEW DEVELOPMENT)
		\$2,455.50		

PAYMENT TECH	11/6/2023	\$528.37	Credit Card Processing Fees - Utility- Oct 2023	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	11/6/2023	\$528.37	Credit Card Processing Fees - Utility- Oct 2023	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	11/6/2023	\$528.38	Credit Card Processing Fees - Utility- Oct 2023	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	11/6/2023	\$69.94	Credit Card Processing Fees - Non Utility- Oct 2023	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	11/6/2023	\$69.94	Credit Card Processing Fees - Non Utility- Oct 2023	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	11/6/2023	\$69.94	Credit Card Processing Fees - Non Utility- Oct 2023	5440241 - UTILITY BILLING PROCESSING FEES
		\$1,794.94		
PAYSON AUTO SUPPLY - NAPA	11/9/2023	\$15.00	Fuse kit	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/9/2023	\$158.82	Shop supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/30/2023	\$14.48	Lube for backhoe tires	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/7/2023	\$290.04	Shop Vac for shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/7/2023	\$16.40	Stud and nut for mower	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	12/13/2023	\$202.10	Supplies for shop	1060240 - SUPPLIES
		\$696.84		
PAYSON CHRONICLE	11/30/2023	\$400.00	Building Rental Newspaper Ad	6740610 - OTHER SERVICES
PAYSON CITY SOLID WASTE	11/9/2023	\$6,122.77	tipping fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON CITY SOLID WASTE	12/13/2023	\$7,180.14	Tipping fees	5240530 - WRF - SOLID WASTE DISPOSAL
		\$13,302.91		
PAYSON LOCK & KEY	12/7/2023	\$7.50	Duplicate Keys for Utility Drop Box	1043240 - SUPPLIES
PEAK SOFTWARE SYSTEMS	11/30/2023	\$5,160.40	Recreation Registration Annual Software	4340500 - SOFTWARE EXPENSE
PEDIATRIC EMERGENCY STANDARDS, INC.	11/9/2023	\$765.62	HandTevy software	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	12/7/2023	\$478.20	Website Contract	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	12/7/2023	\$575.70	2024 City Calendar	1041615 - SANTAQUIN CALENDAR
		\$1,053.90		
PIDJCO LLC	12/7/2023	\$18.15	Pidj Sport Texting	6140310 - PROFESSIONAL & TECHNICAL SERVICES
PIDJCO LLC	12/7/2023	\$2.42	Pidj texting monthly	6740310 - PROFESSIONAL & TECHNICAL
		\$20.57		
POLYDYNE INC.	12/7/2023	\$4,356.43	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
PREMIER TRUCK GROUP OF SALT LAKE CITY	12/13/2023	\$123,537.00	2024 Freightliner	4241058 - VEHICLE PURCHASES
PRESTWICH, SAM & JANIKA *	11/9/2023	\$200.00	Refund: 3900204 - PRESTWICH, SAM & JANIKA *	5113110 - ACCOUNTS RECEIVABLE
PRINCIPAL LIFE INSURANCE COMPANY	11/9/2023	\$149.20	Rebill for July 2023 - Vision	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	11/9/2023	\$186.16	Rebill for August 2023 - Vision	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	11/9/2023	\$276.31	Rebill for July 2023 - Dental	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	11/9/2023	\$567.87	Rebill for August 2023 - Dental	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	11/9/2023	\$766.36	Vision Premium - October 2023	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	11/9/2023	\$5,642.42	Dental Premium - October 2023	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	11/30/2023	\$648.09	Vision Premium - Dec 2023	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	11/30/2023	\$5,364.45	Dental Premium - Dec 2023	1022501 - DENTAL
		\$13,600.86		
PROCTOR, ANGELA	12/13/2023	\$680.00	Bail Refund - Proctor	1022430 - COURT FINES AND FORFEITURES
PROVSTGAARD, BART	11/9/2023	\$37.50	Boot allowance	1060350 - SAFETY & PPE
PROVSTGAARD, BART	11/9/2023	\$37.50	Boot allowance	5140350 - SAFETY & PPE
PROVSTGAARD, BART	11/9/2023	\$37.50	Boot allowance	5240350 - SAFETY & PPE
PROVSTGAARD, BART	11/9/2023	\$37.50	Boot allowance	5440350 - SAFETY & PPE
		\$150.00		
PROVSTGAARD, LACEY MICHELLE	11/9/2023	\$1,841.96	Cheer Tumbling Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
PROVSTGAARD, LACEY MICHELLE	12/7/2023	\$3,278.25	Lacey Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
		\$5,120.21		
PURCELL TIRE & SERVICE CENTER	11/15/2023	\$248.84	Tires for PW37	1060250 - EQUIPMENT MAINTENANCE

PURCELL TIRE & SERVICE CENTER	11/15/2023	\$248.84	Tires for PW37	1070250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/15/2023	\$248.84	Tires for PW37	5140250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/15/2023	\$248.84	Tires for PW37	5240250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/15/2023	\$248.84	Tires for PW37	5440250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/22/2023	\$502.56	Backhoe tires	1070300 - PARKS GROUNDS SUPPLIES
PURCELL TIRE & SERVICE CENTER	11/22/2023	\$502.57	Backhoe tires	1060250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/22/2023	\$502.57	Backhoe tires	5140250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/22/2023	\$502.57	Backhoe tires	5240250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/22/2023	\$502.57	Backhoe tires	5440250 - EQUIPMENT MAINTENANCE
		\$3,757.04		
QUICKSCORES LLC	11/9/2023	\$112.00	1-2nd Grade Basketball Scheduling Software	6140665 - YOUTH SPORTS
RDR CUSTOM KYDEX INC	11/9/2023	\$175.00	Left Handed Holster	1054240 - SUPPLIES
REDMOND MINERALS, INC	11/15/2023	\$1,348.50	Road Salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	11/15/2023	\$1,268.75	Road Salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	11/22/2023	\$1,449.50	Road salt	1060240 - SUPPLIES
		\$4,066.75		
REPUBLIC SERVICES LLC #864	11/9/2023	\$398.63	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/9/2023	\$1,075.22	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/9/2023	\$1,656.75	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/9/2023	\$3,215.94	Garbage Pickup Services (1209 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/9/2023	\$3,435.00	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/9/2023	\$13,430.72	Recycle Pickup Services (2209 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/9/2023	\$18,803.71	Disposal of Residential Waste (537.10 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/9/2023	\$28,121.20	Garbage Pickup Services (4580 1st Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2023	\$63.91	Dumpster pickup for Rec	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2023	\$946.89	City Dumpster service	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2023	\$1,194.48	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2023	\$2,479.14	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2023	\$3,242.54	Garbage Pickup Services (1219 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2023	\$13,448.96	Recycle Pickup Services (2212Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2023	\$21,885.96	Disposal of Residential Waste (625.14 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2023	\$28,188.74	Garbage Pickup Services (4591 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$141,587.79		
REVCO	11/9/2023	\$170.05	Copy Machine Lease - PW	4340300 - COPIER CONTRACT
REVCO	11/30/2023	\$512.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
REVCO	12/7/2023	\$170.05	Copy Machine Lease Contract - PW	4340300 - COPIER CONTRACT
		\$852.61		
REVERE HOMES	12/13/2023	\$5,000.00	Orchards F-4 Lot 1 Landscape bond release	1022450-642 - (BOND-LANDSCAPE)[Plat F4- Lot 1]Orchards
REVERE HOMES	12/13/2023	\$5,000.00	Orchards F-4 Lot 2 Landscape bond release	1022450-643 - (BOND-LANDSCAPE)[Plat F4- Lot 2]Orchards
REVERE HOMES	12/13/2023	\$5,000.00	Orchards F-5 Lot 1 Landscaping bond release	1022450-902 - (BOND=LANDSCAPE)[Plat F5-Lot1]Apple Hollow/Orchard
REVERE HOMES	12/13/2023	\$5,000.00	Orchards F-5 Lot 5 Landscaping bond release	1022450-870 - (BOND-LANDSCAPE)[Plat F5-Lot 5]Orchards
REVERE HOMES	12/13/2023	\$5,000.00	Orchards F-5 Lot 7 Landscaping bond release	1022450-901 - (BOND=LANDSCAPE)[Plat F5-Lot7]Apple Hollow/Orchard
REVERE HOMES	12/13/2023	\$21,576.79	Apple Hollow A-12 landscape bond release	1022450-482 - (BOND-LANDSCAPE)[A-12-Lots 101-105]APPLE HOLLOW
REVERE HOMES	12/13/2023	\$21,576.79	Apple Hollow A-12 landscape bond release	1022450-533 - (BOND- LANDSCAPE)[A-12 Lots 106-110]THE ORCHARDS
REVERE HOMES	12/13/2023	\$21,576.79	Apple Hollow A-12 landscape bond release	1022450-540 - (BOND-LANDSCAPE)[Plat A-12-Lots 127-131]THE ORCHARDS
REVERE HOMES	12/13/2023	\$21,576.79	Apple Hollow A-12 landscape bond release	1022450-608 - (BOND-LANDSCAPE)[Plat A12- Lots117-121]Apple HOLLOW
REVERE HOMES	12/13/2023	\$21,576.79	Apple Hollow A-12 landscape bond release	1022450-663 - (BOND-LANDSCAPE)[Plat A12-Lot 122-126]Apple Hollow
		\$132,883.95		
RIVER VALLEY DEVELOPMENT	12/13/2023	\$1,064.50	Orchards C-5 Inspection Fees	1022450-035 - (INSP) [C5] THE ORCHARDS
RIVER VALLEY DEVELOPMENT	12/13/2023	\$55,273.98	Orchards C-5 Warranty Bond Release	1022450-034 - (WNTY) [C5] THE ORCHARDS
		\$56,338.48		
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	-\$1,926.65	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$107.50	Customer Deposit for MS Licensing Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$142.98	6 HDMI Adapters	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$170.00	Splashtop Remote Premium (17 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$201.00	Back up of email accounts (134 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$221.40	Microsoft Exchange Online (56 users)	4340507 - MICROSOFT OFFICE 365 LICENSES

ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$291.50	Splashtop Premium (109 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$747.08	Receipt Printer and 4 new Monitors - Utility Office New City Hall	4140704-003 - NEW CITY HALL - FF&E
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$1,699.40	Microsoft 365 Business (79 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$1,721.75	Installation of 21 Cameras & Hard Drive for Watch Guard Server	4140704-003 - NEW CITY HALL - FF&E
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$1,974.60	Cloud Backup (10,970 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$2,193.75	New Building Set up - Extra hours over contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$3,757.61	Server, Storage & Server License - Public Works	4340220 - SERVER ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2023	\$4,103.62	2 new Surface Laptops (Joyce & Lisa) & Docking Stations	4340210 - LAPTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	-\$1,926.65	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$15.00	Power Strips	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$170.00	Splashtop Remote Premium (17 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$205.50	Back up of email accounts (137 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$215.60	Microsoft Exchange Online (56 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$299.75	Splashtop Premium (109 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$1,312.50	Hours over contract (17.5 hours)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$1,365.88	Estimate #3155 (Norm Beagley) VVware- Support Renewal	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$1,697.95	Microsoft 365 Business (77 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$2,185.00	Install 12 Access Points & 4 floor boxes _ Change Order Per Jeremy	4140704-003 - NEW CITY HALL - FF&E
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$2,284.19	Estimate #3136 (Norm Beagley) Access Point City Hall to Museum	4140704-003 - NEW CITY HALL - FF&E
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$2,354.40	Cloud Backup (13,080 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/13/2023	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$31,290.51		
ROCKIN REINDEER RANCH LLC	11/22/2023	\$1,600.00	reindeer for holly days event	6240251 - COMMUNITY EVENTS EXPENSE
ROCKY MOUNTAIN POWER	11/22/2023	\$118.90	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/22/2023	\$20.87	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/22/2023	\$42.80	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/22/2023	\$45.89	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/22/2023	\$94.09	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/22/2023	\$14.68	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/22/2023	\$19.51	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/22/2023	\$2,404.18	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/22/2023	\$105.95	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/22/2023	\$351.31	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/22/2023	\$1,338.41	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	11/22/2023	\$10,258.57	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	11/30/2023	\$29.11	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/30/2023	\$34.40	1230 S Bluff ST.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/30/2023	\$53.27	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/30/2023	\$114.41	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/30/2023	\$143.32	759 S Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$0.01	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$0.01	ITEM 80 1592 SUMMIT RIDGE PKWY CONTRACT: SPORTS/FOOD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$0.01	ITEM 82 1800 MT VIEW PI BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$0.01	ITEM 86 CENTER ST 1ST SOUTH NEW CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$10.33	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$10.70	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$11.04	ITEM 90 188 S CENTER ST PROPERTY RESIDENTIAL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$11.15	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$11.19	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$11.69	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$14.39	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$15.39	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$16.82	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$19.33	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$19.71	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$20.11	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$20.70	ITEM 85 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$23.16	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$24.98	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$29.91	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$30.06	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$30.30	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	12/7/2023	\$34.30	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$42.15	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$48.15	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$48.19	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$66.34	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$86.31	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$93.70	ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$97.35	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$104.32	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$108.25	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$110.73	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$112.00	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$126.80	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$153.40	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$163.24	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$196.94	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$208.87	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$214.52	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$225.99	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$231.05	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$231.06	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$259.21	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$319.87	ITEM 60 250 S 450 W ARENA CONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$387.02	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$473.44	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$538.39	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$538.40	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$860.31	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$1,203.70	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$1,552.89	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$1,559.24	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$1,559.24	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$1,683.69	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$2,032.31	ITEM 89 1800 MT VIEW PI BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2023	\$4,032.62	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2023	\$4,296.51	ITEM 88 CENTER ST & 1ST S NEW CITY HALL	1051270 - UTILITIES
		\$39,521.18		
RON GORDON TIRE PROS	11/15/2023	\$207.20	Tires for 2015 f150	1070250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	11/15/2023	\$207.21	Tires for 2015 f150	1060250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	11/15/2023	\$207.21	Tires for 2015 f150	5140250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	11/15/2023	\$207.21	Tires for 2015 f150	5240250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	11/15/2023	\$207.21	Tires for 2015 f150	5440250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	12/7/2023	\$114.75	Tire mounting for sewer truck	5240250 - EQUIPMENT MAINTENANCE
		\$1,150.79		
RURAL WATER ASSOCIATION OF UTAH	11/15/2023	\$872.00	RWAU dues	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
RURAL WATER ASSOCIATION OF UTAH	11/15/2023	\$872.00	RWAU dues	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
		\$1,744.00		
RUSH ADMINISTRATIVE SERVICES RUSH ENTERPRISES, INC	11/9/2023	\$1,143.23	Engine 145 repair, turbo and NOX SENSORS	7657250 - FIRE - EQUIPMENT MAINTENANCE
SAM'S CLUB	11/16/2023	\$34.86	FIRE SUPPLIES	7657242 - EMS - SUPPLIES
SAM'S CLUB	11/16/2023	\$56.42	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	11/16/2023	\$74.52	LIBRARY TRUNK OR TREAT	7240240 - SUPPLIES
SAM'S CLUB	11/16/2023	\$97.42	FIRE SUPPLIES	7657242 - EMS - SUPPLIES
SAM'S CLUB	11/16/2023	\$166.66	Fire Supplies	7657242 - EMS - SUPPLIES
SAM'S CLUB	11/16/2023	\$197.87	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	11/16/2023	\$233.96	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	11/16/2023	\$259.55	NOVEMBER BIRTHDAY LUNCH	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	11/16/2023	\$305.44	COLUMBUS DAY TRAINING	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	11/16/2023	\$360.82	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	12/13/2023	-\$29.99	RETURN CROCK POT	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	12/13/2023	\$25.94	CHRISTMAS DECOR & DISHWASHING SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	12/13/2023	\$26.78	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	12/13/2023	\$39.96	EMPLOYEE CHRISTMAS PARTY	1043483 - EMPLOYEE ENGAGEMENT

SAM'S CLUB	12/13/2023	\$67.92	SUPPLIES FOR CH BREAKROOM	1043240 - SUPPLIES
SAM'S CLUB	12/13/2023	\$70.66	EMPLOYEE CHRISTMAS PARTY	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	12/13/2023	\$166.49	EMPLOYEE CHRISTMAS PARTY	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	12/13/2023	\$229.06	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	12/13/2023	\$264.71	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	12/13/2023	\$429.52	SENIOR LUNCH	7540480 - FOOD
		\$3,078.57		
SANTAQUIN CITY UTILITIES	11/10/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	11/10/2023	\$695.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	11/15/2023	\$120.00	Utilities Assistance Program - November 2023	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	11/24/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	11/24/2023	\$765.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/8/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/8/2023	\$765.00	Utilities	1022350 - UTILITIES PAYABLE
		\$2,945.00		
SANTAQUIN MARKET ACE	11/15/2023	\$239.58	Tools for parks and buildings truck	1051240 - SUPPLIES
SANTAQUIN MARKET ACE	11/15/2023	\$239.58	Tools for parks and buildings truck	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	11/15/2023	\$239.59	Tools for parks and buildings truck	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	11/15/2023	\$72.87	Sport Division Equipment storage barrels	6140335 - MISC SUPPLIES
SANTAQUIN MARKET ACE	11/15/2023	\$24.89	Oil for blowers and weed trimmers	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	11/15/2023	\$41.06	Rec building (wall demolishing)	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	11/15/2023	\$29.68	Hitch pin and ball for parks truck	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	11/15/2023	\$40.10	Cords for Multipurpose Room Sound System	4140704-003 - NEW CITY HALL - FF&E
		\$927.35		
SCHINDLER ELEVATOR	12/7/2023	\$4,049.09	Elevator Maintenance	1051300 - BUILDINGS & GROUND MAINTENANCE
SCHNEIDER ELECTRIC USA Inc	12/13/2023	\$504.69	Ballast repair	5240550 - WRF - EQUIPMENT MAINTENANCE
SELECTHEALTH, INC	11/30/2023	\$67,564.00	Health Insurance Premium Dec 2023	1022500 - HEALTH INSURANCE
SHEPHERD, KAYSON	12/13/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
SHEPHERD, KAYSON	12/13/2023	\$21.45	Jacket Embroidery	1054240 - SUPPLIES
		\$39.95		
SHRED-IT US JV LLC	11/9/2023	\$361.67	Document Shredding Services - PS	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	11/9/2023	\$105.16	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	12/7/2023	\$325.98	Paper Shredding Service - 110 S Center ST	1042310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	12/7/2023	\$123.08	Document Shredding Services - 275 W Main	1043310 - PROFESSIONAL & TECHNICAL
		\$915.89		
SIERRA HOMES - BONDS	12/13/2023	\$519.68	Apple Hollow A-12 Inspection fees	1022450-234 - (INSP)[A-12] APPLE HOLLOW
SIERRA HOMES - BONDS	12/13/2023	\$3,344.00	Apple Hollow A-5 fence bond release	1022450-012 - (BOND) [A5] APPLE HOLLOW-FENCE
SIERRA HOMES - BONDS	12/13/2023	\$3,500.00	Apple Hollow A-10 Lot 31 Landscape bond release	1022450-255 - (BOND-LANDSCAPE)[A-1 Lot 31]THE ORCHARDS
SIERRA HOMES - BONDS	12/13/2023	\$3,500.00	Apple Hollow A-10 Lot 32 Landscape bond release	1022450-256 - (BOND-LANDSCAPE)[A-1 Lot 32]THE ORCHARDS
SIERRA HOMES - BONDS	12/13/2023	\$3,500.00	Apple Hollow A-10 Lot 33 Landscape bond release	1022450-257 - (BOND-LANDSCAPE)[A-1 Lot 33]THE ORCHARDS
SIERRA HOMES - BONDS	12/13/2023	\$3,500.00	Apple Hollow A-10 Lot 34 Landscape bond release	1022450-258 - (BOND-LANDSCAPE)[A-1 Lot 34]THE ORCHARDS
SIERRA HOMES - BONDS	12/13/2023	\$3,500.00	Apple Hollow A-10 Lot 41 Landscape bond release	1022450-259 - (BOND-LANDSCAPE)[A-1 Lot 41]THE ORCHARDS
SIERRA HOMES - BONDS	12/13/2023	\$3,500.00	Apple Hollow A-10 Lot 42 Landscape bond release	1022450-260 - (BOND-LANDSCAPE)[A-1 Lot 42]THE ORCHARDS
SIERRA HOMES - BONDS	12/13/2023	\$4,197.45	Orchards D-1 Inspection Fees	1022450-106 - (INSP) [D1] ORCHARDS
SIERRA HOMES - BONDS	12/13/2023	\$4,374.67	Apple Hollow Storm Drain Reconstruction bond	1022450-041 - (SD RECONSTRUCT) [A-9] APPLE HOLLOW
SIERRA HOMES - BONDS	12/13/2023	\$5,001.44	Apple Hollow A-9 Storm Drain Reconstruction bond	1022450-040 - (INSP) [A9] APPLE HOLLOW
SIERRA HOMES - BONDS	12/13/2023	\$5,937.05	Orchards D-1 Strom Drain Reconstruction bond	1022450-107 - (SD RECONSTRUCT) [D1] ORCHARDS
SIERRA HOMES - BONDS	12/13/2023	\$7,696.50	Orchards C-6 Asphalt Overlay bond	1022450-228 - (BOND-ASPHALT OVERLAY)[C-6]THE ORCHARDS
SIERRA HOMES - BONDS	12/13/2023	\$8,091.05	Apple Hollow A-11 Trail Bond	1022450-189-1 - (TRAIL) [A-11] APPLE HOLLOW
SIERRA HOMES - BONDS	12/13/2023	\$9,304.14	Apple Grove A&B Inspection fees	1022450-191 - (INSP) [A&B] APPLE GROVE
SIERRA HOMES - BONDS	12/13/2023	\$10,919.91	Apple Hollow A-11 Inspection Fees	1022450-188 - (INSP) [A-11] APPLE HOLLOW
SIERRA HOMES - BONDS	12/13/2023	\$22,282.00	Apple Hollow A-11 Fence bond	1022450-189-2 - (FENCE) [A-11] APPLE HOLLOW
SIERRA HOMES - BONDS	12/13/2023	\$25,896.75	Apple Hollow A-9 Warranty Bond Release	1022450-039 - (WNTY) [A9] APPLE HOLLOW
SIERRA HOMES - BONDS	12/13/2023	\$29,127.53	Apple Grove A & B Warranty Bond	1022450-190 - (WNTY) [A&B] APPLE GROVE
SIERRA HOMES - BONDS	12/13/2023	\$53,609.97	Orchards D-1 Warranty Bond	1022450-105 - (WNTY) [D1] ORCHARDS
SIERRA HOMES - BONDS	12/13/2023	\$69,565.65	Apple Hollow A-12 Warranty Bond	1022450-233 - (WNTY)[A-12] APPLE HOLLOW
SIERRA HOMES - BONDS	12/13/2023	\$99,333.90	Apple Hollow A-11 Warranty Bond	1022450-187 - (WNTY) [A-11] APPLE HOLLOW
		\$380,201.69		

SKAGGS PUBLIC SAFETY UNIFORM	11/9/2023	\$1,001.61	Hansen Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	11/9/2023	\$1,401.92	Clark Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	11/15/2023	\$429.25	Hansen Uniforms	1054240 - SUPPLIES
		\$2,832.78		
SMASH ATHLETICS, INC	12/7/2023	\$280.80	dance recital shirts	6840725 - YOUTH ENRICHMENT
SNOW COLLEGE	11/30/2023	\$3,700.00	Ali Blake Scholarship	6440300 - MISS SANTAQUIN SCHOLARSHIP
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	11/9/2023	\$4,102.05	recycle tipping fees	1062312 - RECYCLING PICKUP CHARGES
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	12/7/2023	\$3,323.10	Recycle tipping fee's	1062312 - RECYCLING PICKUP CHARGES
		\$7,425.15		
SPRINKLER SUPPLY	11/9/2023	\$66.05	Parts for pipe repair WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
SPRINKLER SUPPLY	12/7/2023	\$410.94	Irrigation box's	1070300 - PARKS GROUNDS SUPPLIES
		\$476.99		
SPRINKLER WORLD - PAY STANDARD PLUMBING	11/15/2023	\$249.50	Light bulbs for stars	1051480 - CHRISTMAS LIGHTS
SPRINKLER WORLD - PAY STANDARD PLUMBING	11/22/2023	\$770.00	Christmas lights	1051480 - CHRISTMAS LIGHTS
SPRINKLER WORLD - PAY STANDARD PLUMBING	11/22/2023	\$1,540.00	Christmas lights	1051480 - CHRISTMAS LIGHTS
SPRINKLER WORLD - PAY STANDARD PLUMBING	11/30/2023	\$792.75	supplies for Christmas lights	1051480 - CHRISTMAS LIGHTS
SPRINKLER WORLD - PAY STANDARD PLUMBING	11/30/2023	\$131.04	Christmas lights	1051480 - CHRISTMAS LIGHTS
		\$3,483.29		
STAKER PARSON COMPANIES	11/30/2023	\$324.56	Road patching	1060240 - SUPPLIES
STAPLES	11/9/2023	\$24.08	Desk Calendars for Court	1042240 - SUPPLIES
STAPLES	11/9/2023	\$53.67	General Office Supplies	1043240 - SUPPLIES
STAPLES	11/22/2023	\$24.80	Post it Notes	1043240 - SUPPLIES
STAPLES	11/22/2023	\$38.84	Case of Copy Paper	6140335 - MISC SUPPLIES
STAPLES	11/22/2023	\$38.90	Case of Copy Paper	1042240 - SUPPLIES
STAPLES	11/22/2023	\$93.03	Letter Opener	1043240 - SUPPLIES
STAPLES	11/22/2023	\$95.40	3 Boxes of Manila Envelopes	1042240 - SUPPLIES
STAPLES	11/22/2023	\$20.59	Bank Deposit Stamp	1043240 - SUPPLIES
STAPLES	12/13/2023	\$61.86	Office Supplies	1043240 - SUPPLIES
		\$451.17		
STATE OF UTAH	11/22/2023	\$81.59	Mailing of Justice Court Jury Notices	1042310 - PROFESSIONAL & TECHNICAL
STATE OF UTAH	12/13/2023	\$6.88	Court Mailings	1042240 - SUPPLIES
		\$88.47		
STEVENS & GAILEY	12/7/2023	\$48.00	Public Defender Services - Hernandez	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	12/7/2023	\$36.00	Public Defender Services - Gomez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	12/7/2023	\$18.00	Public Defender Services - Nielson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	12/7/2023	\$48.00	Public Defender Services - Ramirez	1042332 - LEGAL - PUBLIC DEFENDER
		\$150.00		
STOTZ EQUIPMENT CO, LLC	12/13/2023	-\$39.98	Parts return	1070300 - PARKS GROUNDS SUPPLIES
STOTZ EQUIPMENT CO, LLC	12/13/2023	\$187.22	Chainsaw and chainsaw parts	5440240 - SUPPLIES
STOTZ EQUIPMENT CO, LLC	12/13/2023	\$187.23	Chainsaw and chainsaw parts	1060240 - SUPPLIES
STOTZ EQUIPMENT CO, LLC	12/13/2023	\$187.23	Chainsaw and chainsaw parts	1070300 - PARKS GROUNDS SUPPLIES
STOTZ EQUIPMENT CO, LLC	12/13/2023	\$187.23	Chainsaw and chainsaw parts	5140240 - SUPPLIES
STOTZ EQUIPMENT CO, LLC	12/13/2023	\$187.23	Chainsaw and chainsaw parts	5240240 - SUPPLIES
		\$896.16		
STREBEL, JANET	12/7/2023	\$5,000.00	Landscape bond release for new home at 1081 East 430 South	1022450-882 - (BOND-LANDSCAPE)[Plat B-Lot 47]Oak Summit
STRINGHAM'S HARDWARE	11/9/2023	\$20.99	Batteries for dispensers	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2023	\$26.32	Extra Keys to City Hall West Wing for Building Inspectors	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	11/9/2023	\$23.99	Gloves for Clint	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	11/9/2023	\$19.80	Wire for truck lights	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2023	\$20.99	Lights	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$14.59	Hardware	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2023	\$113.91	Painting supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$10.98	Tools for utility truck	1060240 - SUPPLIES

STRINGHAM'S HARDWARE	11/9/2023	\$66.95	cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$38.45	Concrete for signs	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$15.47	brushes for hydrant painting	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$59.93	Hardware and tools to hang tv's	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$31.99	Stud finder	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$69.98	Tools for park truck	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$23.78	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$10.99	Batteries for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$3.29	key blank	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$1.36	hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$20.24	maintenance supplies	6340300 - BLDG & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2023	\$128.94	Museum roof	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2023	\$5.49	Marker	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$16.49	padlock for Cemetery well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$29.75	Tools for shop	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$19.44	Paint Samples	4140707 - PUBLIC SAFETY BUILDING REMODEL
STRINGHAM'S HARDWARE	11/9/2023	\$42.98	Hole saw	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$54.98	Handles for hammers	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$25.99	Batteries for new building	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$17.98	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$16.98	Trap for Amile's office	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$9.47	Electrical tape	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$6.49	shop supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$4.98	Pipe fittings	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$20.99	tape measure	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$15.99	Rope for Versa track	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$31.40	Drill bit and Hardware	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$36.99	Gloves for crew	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$19.99	Tools to fix chairs	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2023	\$26.68	Parts for snow plows	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2023	\$16.48	Winterizing supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$14.99	Absorbent	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$28.47	Hardware	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$25.47	Zip Ties	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$35.47	Batteries for hand recorder City Council chambers clock remote	1043240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$10.04	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$26.97	Door Stops for City hall	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2023	\$24.98	Archery Course Sign Materials	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	11/9/2023	\$25.98	Caution tape	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$18.47	Museum roof	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2023	\$23.95	Rap Tax flooring project	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	11/9/2023	\$10.28	Paint samplese	4140707 - PUBLIC SAFETY BUILDING REMODEL
STRINGHAM'S HARDWARE	11/9/2023	\$13.78	liquid nail and hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$72.97	Supplies for traffic counter	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$3.00	Anchors for traffic counter	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$63.95	Cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$54.47	Flashlight	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$34.90	Boot scrapers for new building	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$88.64	Winterization supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$15.98	wiring for trucks	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2023	\$48.98	Kerosene for pressure washer	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$12.99	Velcro tape	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$41.99	Slotted key	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$1.22	hardware	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$4.29	Plumbing parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$20.99	Batteries for locator	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$446.11	UCMRS testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
STRINGHAM'S HARDWARE	11/9/2023	\$15.49	Lock for HVAC gate	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2023	\$42.14	lock for spring line gate	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2023	\$13.75	Pad lock	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$7.57	Water parts	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$13.97	Sign hardware	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$12.98	Fuse for snowplow	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$22.97	Batteries & Command Hooks	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$5.49	SUPPLIES WATER DEPARTMENT	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$4.29	9 volt battery	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	12/7/2023	\$96.99	Tools for water truck	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$95.87	Gloves and welding supplies for shop	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$28.47	Files for parks truck	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$40.46	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$26.48	Supplies for Cemetery well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$10.47	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$41.94	Painting supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$4.00	Paint for trailer	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$17.98	Pipe for PI nipples	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$8.58	Parts for lighting displays	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$28.99	Tarp for leaves	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$10.99	Key tags for shop	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$37.45	Cable ties for displays	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$1.29	Parts for light in closet PS	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	12/7/2023	\$10.98	Tool for shop	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$19.24	butt connectors for shop	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$29.97	Watch batteries for handgun	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$16.98	USB Cable for charging hotspot	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$18.99	Bug spray for public works building	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$5.78	Funnels	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$31.95	Turnout Storage Supplies	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$9.99	Air hose fittings	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$49.99	Shop Vac for shop	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$19.99	Tools for water truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$2.95	Hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$4.27	Christmas lighting	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$19.99	Thermostat for SR well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$17.98	Timer for Christmas lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$137.98	Coving for well house	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$292.38	Snow Shovels and buckets for buildings	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$2.10	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$16.96	Hardware for Christmas lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$10.99	Cutting oil	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$23.56	Parts for Christmas lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$30.56	Paint for trailer	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$29.96	Paint for trailers	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$7.29	Paint	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$22.86	Cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$8.49	power steering fluid	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$21.99	Gloves for Van	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	12/7/2023	\$15.99	Pipe cutter for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/7/2023	\$10.99	Rust inhibitor for snowplows	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$11.48	caulk gun and liquid nail	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$3.98	hardware	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$30.99	Stud sensor to hang TV's	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$33.44	Items for Turnout Storage	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$30.99	Grout for sump 150 West 400 South	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$2.79	strap	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$26.97	Tool and supplies for Christmas lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$36.27	Paint supplies for Cemetery well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$4.99	Antifreeze for water truck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/7/2023	\$6.58	Bulbs for displays	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$43.63	Cable ties for displays	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$38.99	Marking wand for bluestakes	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$6.29	Batteries for shop flashlight	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$19.92	Paint supplies for Cemetery well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$24.98	Tools for shop	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$28.47	Gloves for Willy	5240350 - SAFETY & PPE
STRINGHAM'S HARDWARE	12/7/2023	\$2.39	sign bolts	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	-\$47.20	Shop Vac for shop (return)	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$8.99	String of Lights for Office Tree	1043240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$10.78	Bushings for permeate pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/7/2023	\$1.77	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$8.58	Soap for shop	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$29.27	Hardware for Christmas lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$5.06	Hardware for Christmas displays	1051480 - CHRISTMAS LIGHTS

STRINGHAM'S HARDWARE	12/7/2023	\$28.97	Timer for Christmas lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$7.76	Christmas lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	12/7/2023	\$2.46	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$28.28	Screws and level	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2023	\$74.92	Holly Events Supplies	6240251 - COMMUNITY EVENTS EXPENSE
STRINGHAM'S HARDWARE	12/7/2023	\$13.16	senior building keys	6740300 - BUILDINGS & GROUNDS MAINTENANCE
		\$4,317.52		
T-MOBILE	12/8/2023	-\$30.82	Credit for Gregg Hiatt Phone	5240280 - TELEPHONE
T-MOBILE	12/8/2023	\$72.29	Jared Shepherd Phone	1068280 - TELEPHONE
		\$41.47		
THATCHER COMPANY	11/9/2023	\$1,774.50	T-chlor	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	11/9/2023	-\$250.00	tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	12/7/2023	\$7,168.20	Chemicals for recovery cleans	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	12/7/2023	-\$500.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	12/13/2023	\$1,961.80	Chemicals for recovery cleans	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	12/13/2023	-\$250.00	tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$9,904.50		
THE HARTFORD	12/12/2023	\$3,639.22	Life, ADD, LTD & Sup Life - November 2023	1022504 - LIFE/ADD
THE HARTFORD	12/15/2023	\$3,695.14	Life, ADD, LTD & Sup Life - December 2023	1022504 - LIFE/ADD
		\$7,334.36		
THOMSON REUTERS - WEST	11/15/2023	\$261.08	CLEAR Subscription- Oct 2023	1054311 - PROFESSIONAL & TECHNICAL
THOMSON REUTERS - WEST	12/7/2023	\$261.08	CLEAR Subscription November 2023	1054311 - PROFESSIONAL & TECHNICAL
		\$522.16		
TOWN OF GENOLA	11/9/2023	\$850.99	Genola Court - State Debt Collection to 9/30/2023	1035110 - COURT FINES
TOWN OF GENOLA	11/15/2023	\$2,835.52	Genola Court Fines - October 2023	1022430 - COURT FINES AND FORFEITURES
TOWN OF GENOLA	12/13/2023	\$3,401.16	Genola Court Fines - November 2023	1022430 - COURT FINES AND FORFEITURES
		\$7,087.67		
TOWN OF GOSHEN	11/9/2023	\$132.42	Goshen Court - State Debt Collection to 9/30/2023	1035110 - COURT FINES
TOWN OF GOSHEN	11/15/2023	\$307.45	Goshen Court Fines - October 2023	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	12/13/2023	\$1,063.94	Goshen Court Fines - November 2023	1022430 - COURT FINES AND FORFEITURES
		\$1,503.81		
TRYON, ERIK	11/9/2023	\$1,511.20	Martial Arts Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
TRYON, ERIK	12/7/2023	\$1,511.20	Erik Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
		\$3,022.40		
TWIN D" INC"	12/7/2023	\$24,671.78	Sewer line cleaning and video inspection.	5240325 - SEWER LINE CLEANOUT EXPENSE
TWO TWENTY TEES	11/9/2023	\$960.00	Cheer Tank Tops	6840807 - TUMBLING/GYMNASTICS
ULINE	11/9/2023	\$157.75	Fence Post Return Shipping	6640720 - RAP TAX EXPENSE
UPPER CASE PRINTING	11/9/2023	\$2,577.44	Billing Supplies	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	11/9/2023	\$2,577.44	Billing Supplies	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	11/9/2023	\$2,577.57	Billing Supplies	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	11/9/2023	\$159.86	Newsletter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	11/9/2023	\$159.87	Newsletter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	11/9/2023	\$159.87	Newsletter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	12/7/2023	\$159.13	Newsletter & Rec Flyer	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	12/7/2023	\$159.14	Newsletter & Rec Flyer	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	12/7/2023	\$159.15	Newsletter & Rec Flyer	5440241 - UTILITY BILLING PROCESSING FEES
		\$8,689.47		
USDA FOREST SERVICE	11/22/2023	\$1,978.21	Lease for spring line	5140240 - SUPPLIES
USDA FOREST SERVICE	11/22/2023	\$1,978.22	Lease for spring line	5440240 - SUPPLIES
		\$3,956.43		
UTAH CONTAINER & TANK, LLC	11/15/2023	\$4,500.00	Storage container for Firearms	1054702 - COMM ON CRIM & JUV JUST -CCJ
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	12/13/2023	\$3,589.58	Victim Advocate Services Oct-Dec 2023	1054311 - PROFESSIONAL & TECHNICAL

UTAH COUNTY HEALTH DEPARTMENT	12/13/2023	\$126.00	Hepatitis Vaccination for Richard Bettis	5240240 - SUPPLIES
UTAH COUNTY HEALTH DEPARTMENT	12/13/2023	\$240.00	Concessions Stand County Food Permit	6140484 - SNACK SHACK FOOD
		\$366.00		
UTAH COUNTY LODGE #31	11/10/2023	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	11/24/2023	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	12/8/2023	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$594.00		
UTAH FIRE PREVENTION	12/7/2023	\$1,307.50	Baseball Concession Stand Fire Protection Improvements	6640720 - RAP TAX EXPENSE
UTAH LAKE DISTRIBUTING CO.	11/15/2023	\$3,790.00	Assessment for 63 shares @ \$60 ea. plus \$10 assessment fees	5440253 - WATER ASSESSMENTS
UTAH LAKE DISTRIBUTING CO.	11/15/2023	\$2,410.00	40 Shares @ \$60 + \$10.00 Assessment Fee	5440253 - WATER ASSESSMENTS
		\$6,200.00		
UTAH STATE DIVISION OF FINANCE	12/14/2023	\$9,000.00	Interest - 2011B Sewer Revenue Bond	5240820 - DEBT SERVICE - INTEREST
UTAH STATE DIVISION OF FINANCE	12/14/2023	\$27,420.00	Interest - 2011A-1 Sewer Revenue Bond	5240820 - DEBT SERVICE - INTEREST
UTAH STATE DIVISION OF FINANCE	12/14/2023	\$348,000.00	Principal - 2011A-1 Sewer Revenue Bond	522535.2 - 2011A-1 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	12/14/2023	\$0.01	Interest - 2011 A-1 Sewer Revenue Bond	5240820 - DEBT SERVICE - INTEREST
UTAH STATE DIVISION OF FINANCE	11/15/2023	\$4,530.32	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	11/15/2023	\$6,040.68	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
UTAH STATE DIVISION OF FINANCE	12/15/2023	\$4,541.64	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	12/15/2023	\$6,029.36	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$405,562.01		
UTAH STATE RETIREMENT	11/9/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/9/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	11/9/2023	\$1,065.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/9/2023	\$1,078.37	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/9/2023	\$1,142.43	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/9/2023	\$4,933.52	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/9/2023	\$25,766.08	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/21/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/21/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	11/21/2023	\$1,065.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/21/2023	\$1,085.21	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/21/2023	\$1,186.21	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/21/2023	\$5,052.07	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/21/2023	\$26,243.75	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/6/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/6/2023	\$359.00	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	12/6/2023	\$1,035.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/6/2023	\$1,077.80	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/6/2023	\$1,302.44	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/6/2023	\$4,669.62	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/6/2023	\$26,444.87	Retirement	1022300 - RETIREMENT PAYABLE
		\$104,295.39		
UTAH STATE TAX COMMISSION	11/28/2023	\$8,786.36	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	11/28/2023	\$7,298.58	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$16,084.94		
UTAH STATE TREASURER	11/15/2023	\$6,837.53	Santaquin Court Fines - October 2023	1042610 - STATE RESTITUTION
UTAH STATE TREASURER	12/13/2023	\$7,223.29	Santaquin Court Fines - November 2023	1042610 - STATE RESTITUTION
		\$14,060.82		
UTAH VALLEY UNIVERSITY	12/13/2023	\$1,700.00	Miss. Santaquin Scholarship for Arzadia	6440300 - MISS SANTAQUIN SCHOLARSHIP
UTAH VETERINARY DIAGNOSTIC LAB	12/13/2023	\$120.00	Evidence Incineration	1054311 - PROFESSIONAL & TECHNICAL
VERIZON WIRELESS	12/7/2023	\$76.20	Callaway Park, Summit Ridge Park	5140240 - SUPPLIES
VERIZON WIRELESS	12/7/2023	\$465.78	Police Phones	1054280 - TELEPHONE
VERIZON WIRELESS	12/7/2023	\$680.25	Police Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	12/7/2023	\$130.32	Fire/EMS Phones	7657280 - TELEPHONE
VERIZON WIRELESS	12/7/2023	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE

VERIZON WIRELESS	12/7/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	12/7/2023	\$175.59	Pub Works PI Monitors	5140240 - SUPPLIES
		\$1,688.18		
VICTOR, AMANDA	12/13/2023	\$38.92	Reimbursement for Amanda Victor	6240251 - COMMUNITY EVENTS EXPENSE
WALL CONSULTANT GROUP	12/7/2023	\$9,111.25	Progress paymen on MAG funded grid network study	4540210 - PROFESSIONAL SERVICES
WALMART BRC - GE CAPITAL RETAIL BANK	11/30/2023	\$16.72	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	11/30/2023	\$21.17	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	11/30/2023	\$23.13	CRAFT CLASS HARVEST KNOME	6840730 - ADULT ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	11/30/2023	\$23.88	PAPER PLATES	7540240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	11/30/2023	\$56.28	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	11/30/2023	\$111.96	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	11/30/2023	\$118.90	SENIOR LUNCH	7540480 - FOOD
		\$372.04		
WAXIE SANITARY SUPPLY	11/9/2023	\$2,696.16	Rugs for new city hall	4140704-003 - NEW CITY HALL - FF&E
WAXIE SANITARY SUPPLY	11/15/2023	\$111.83	Cleaning supplies	1051240 - SUPPLIES
		\$2,807.99		
WESTPRO, INC - WESTERN PROMOTIONAL SPORTWEAR, INC	11/22/2023	\$190.00	Tactical Polo Uniform Shirts for Bell/Tipler/Hooser	1054240 - SUPPLIES
WILKINSONS TROPHY AND ATHLETICS	11/15/2023	\$47.13	Judy Robbins Retirement Plaque	6740230 - EDUCATION, TRAINING, & TRAVEL
WORKSPACE ELEMENTS	11/15/2023	\$50,000.00	Final Payment for Office Furniture - Held due to issue with fabric on chairs	4140704-003 - NEW CITY HALL - FF&E
WORTHEN, JENNA	11/9/2023	\$96.00	Per Diem for ULEAP Conference	1054230 - EDUCATION, TRAINING & TRAVEL
WPA ARCHITECTURE, PC	11/15/2023	\$165.00	Progress payment on Station 142 Concept Design by WPA.	5840725 - STATION 142 PROJECT
XPRESS BILL PAY	11/6/2023	\$827.64	Credit Card Processing Fees - Oct 2023	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	11/6/2023	\$827.65	Credit Card Processing Fees - Oct 2023	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	11/6/2023	\$827.65	Credit Card Processing Fees - Oct 2023	5240241 - UTILITY BILLING PROCESSING FEES
		\$2,482.94		
ZIONS BANK PUBLIC FINANCE	12/13/2023	\$500.00	Continuing Disclosure Fee - City Hall Bond	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS BANK-CASH	11/30/2023	\$200.00	Start up cash for New Employee	1043240 - SUPPLIES
ZIONS BANK-CASH	11/30/2023	\$500.00	Sub for Santa donation from Pacificorp - Cash	1022450-018 - CHRISTMAS - SUB FOR SANTA DONATIONS
		\$700.00		
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	11/10/2023	\$1.50	Utah County Recorders Office CC fee for recording document	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$8.22	McDonalds - mayor lunch meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$12.56	Walmart - candy/treats for City Council meetings, Employee of the Month Gift basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$40.00	Utah County Recorders Office - fees for Hales Development Agreement	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$43.20	Walmart - candy/treats for City Council meetings, Employee of the Month Gift basket	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$55.46	Maceys - treats & drinks for upcoming City Council meetings.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$61.03	Maceys - drinks for council meetings, plates, napkins, water	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$194.69	Chilis - dinner 10/03 City Council meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	11/10/2023	\$23.84	Kars Food And Fuel - Business Lunch (\$F Sourdough)	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	11/10/2023	-\$49.15	Credit Voucher Magnum Electronics Inc Battery Charger credit for sales tax	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	-\$33.98	Credit Voucher Amazon.Com DEF Cap that was returned	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$33.98	Amazon.Com*t951h07k2 DEF Cap E-145	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$49.12	Amzn Mktp Us Draw string bags for FPW coloring contest winners	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$118.45	Amzn Mktp Us SCBA MASK BAGS	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$145.27	Ups shipping label for Full Body VacSplints	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$186.58	Govdeals 2 new full body vac splints	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$230.00	Lynn Card Company Dept Thank You, and Christmas Cards	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$333.64	Amzn Mktp Us Dry decking for Tender 141 Bins	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$659.95	Firepenny Kusmaul inverter E145	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$747.47	Magnum Electronics Inc Battery charger for radios E145	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	11/10/2023	-\$157.56	Dollar Tree - Items were returned	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	-\$27.45	Dollar Tree - Items were returned	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$3.83	Facebook - paid social media ad for spooky night at the museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$6.16	Family Dollar - supplies for start smart sports class	6840725 - YOUTH ENRICHMENT

ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$7.48	Maceys - supplies for start smart sports	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$9.94	Walmart - spooky night at the museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$13.62	Little Ceasers - Pizza for Friday night spooky night at the museum concessions	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$14.88	Walmart - office supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$15.78	Maceys - 2 bags of popcorn for teen movie	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$17.36	Walmart - Program and first aide supplies for city hall and rec building	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$19.96	Walmart - Movie for Teen Movie Night	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$20.26	Walmart - dum dums and hostess cakes for spooky night at the museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$26.91	Facebook - paid social media ad for spooky night at the museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$43.56	Amazon - Mommy and Me yoga supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$43.92	Amazon - decals that say recreation for city vehicles	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$44.10	Walmart - Program and first aide supplies for city hall and rec building	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$55.04	Walmart - supplies for start smart sports class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$70.79	Back 40 Entertainment - tickets for the youth city council to go to the red barn	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$102.94	Amazon - office supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$134.66	Walmart - dum dums and hostess cakes for spooky night @ museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$166.71	Walmart - Program and first aide supplies for city hall and rec building	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$173.50	Walmart - Program and first aide supplies for city hall and rec building	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$256.96	Amazon - Group fitness fans for dance room	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC-JASON BOND	11/10/2023	\$75.00	2023 Fall UCMA Conference Registration for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$75.00	2023 Fall UCMA Conference Registration for Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$135.00	ICC Certification renewals for Jon Hepworth (âœ€6-10 renewalsâœ€)	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$160.00	ICC Membership for Randy Spadafora	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$230.00	Commercial Plumbing Inspector Exam for Jon Hepworth	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$598.02	Peaks Hotel Park City for Stephanie Christensen to go to UBLA Conference	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$1,229.55	2021 ICC Building Inspection Books	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$2,081.76	Wholesale Barstool Club - Tables and chairs for employee break room.	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$2,220.00	Back 40 Entertainment - Columbus Day Employee Evening Activity at Red Barn Back Forty	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	11/10/2023	\$15.77	Tristate Metal Roofing - Parts for museum roof repair	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$25.72	Verizon Wireless - Cover for Gregg Hiatt's new phone	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$65.00	Amazon - Floor mats for parks truck	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$85.22	Amazon - New timer for Ahlin Pond bathroom doors	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$109.80	Amazon - Shelving for new city hall (janitorial)	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$150.10	Amazon - Seat covers for parks truck	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$194.99	Amazon - Shelving for new city hall (janitorial)	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$251.53	Stringhams True Value - Paint for Columbus Day service project	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	11/10/2023	\$90.16	Books/supplies for activity kits	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$109.82	Office supplies/dvds	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$2.56	Melting choc for teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$4.43	ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$4.43	Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$6.93	Story time supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$8.15	Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$8.99	Address stamp	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$11.45	Teen and magic treehouse activity & treats/ break room supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$11.98	Birthday pencils for story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$11.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$12.07	ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$12.58	ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$13.29	ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$13.80	Cable & wall calendar/ book/ book club books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$13.98	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$14.21	Replacement plugs for Kindles	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$14.39	Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$14.39	Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$16.30	Story time supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$16.98	Amzn Mktp Us	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$16.98	Teen book club activity	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$17.01	ILL GRANT	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$18.00	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$19.68	Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$20.98	Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$20.98	Magic treehouse activity	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$23.59	Cable & wall calendar/ book/ book club books	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$23.96	Activity kit supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$25.49	Office supplies/dvds	7240240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$26.52	Middle chapter, magic tree house and story time clubs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$28.98	Books/supplies for activity kits	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$43.94	Planner calendar for 2024	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$46.00	Activity kit boxes	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$60.34	Amzn Mktp Us	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$62.93	Cable & wall calendar/ book/ book club books	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$63.92	Teen and magic treehouse activity & treats/ break room supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$82.99	Play set for kids in library	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$254.42	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$257.58	Switch games/replacement light projector/yoto audio players	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	11/10/2023	-\$41.61	Sp Utah Home Fit - Weight Equipment-Sales Tax Refund	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$15.13	Little Ceasar Pizaa -Monday Spooky Night Concessions 2	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$22.70	Little Ceasar Pizaa -Monday Spooky Night Concessions 1	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$27.54	Walmart Spooky Night at the Museum supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$32.60	Amazon - Senior Supplies- part of larger amount receipt.	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$45.00	Co Park - Parks and Recreation Education Webinar Series	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$61.06	Amazon - Mom and Me Yoga Class Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$63.49	Maverick #688 - Fuel PT staff no fuel card	6740260 - FUEL
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$75.96	Wf Wayfair - Room clocks- amount shows correct amount minus sales tax amount.	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$106.10	Hobby Lobby - Adult Enrichment Supplies.	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$120.98	Recreation Offices tool box and equipment	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$125.02	Amazon - Senior Kitchen-drink pitchers	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$137.96	Walmart - Spooky Night Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$138.79	Global Industries - Retractable stanchion for new city hall to keep people on one side of building	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$151.12	Interwest-Utah. Archery Course Sign Posts	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$154.75	Epic Sports- Adult Award Sweatshirts	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$187.18	Prospector View Park Grand Opening food supplies	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$258.56	Caution Steep Turn Ahead Signs for Prospector View Park & Trailhead-second order	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$259.96	Martial Arts Space Divider for Classes	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$275.91	Big 5 Sporting Goods - Pickleball Tournament Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$298.80	Costco - Pickleball Tournament Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$323.80	Spooky Night at the Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$340.69	Amazon-Spooky Night at Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$415.58	Interwest-Utah. RAP TAX Recognition signs; Sign Posts	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$615.43	Hand weights and weight rack for Recreation Activity Building; accomodate new classes	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$2,041.47	Instores Llc - Rubber floor for Rec Activity Building, under space where tumble track was placed	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	11/10/2023	\$8.99	Stringhams True Value - Data Cable for wall mounted monitor	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$15.00	Strawberry Highline canal company water change order letter of protest submittal fee	5540720 - IMPACT FEE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$1,417.00	Renewal of 12 Bluebeam review software licenses	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	11/10/2023	\$7.99	BYU Creamery - Ranch for Columbus Day employee training lunch	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$30.00	A-1 Vacuum + Sewing - Vacuum bags - City Hall	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$371.00	Main Steet Pizza - Columbus Day lunch	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$1,243.46	Tristate Metal Roofing - Museum roof repair materials -Tri-State Metal Roofing	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	11/10/2023	\$4.49	Maceys: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$4.49	Maceys: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$36.97	Amazon: Youth volleyball prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$38.31	Epic Sports: Wrestling shirts	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$53.63	Sams Club: Membership renewal	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$60.00	WhenIWork: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$62.89	Amazon: Youth wrestling supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$71.38	Amazon: Whistles - equipment	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$116.50	LivingstonPrintShop: Youth volleyball shirts (printed)	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$257.12	Amazon: Jr Jazz Basketball equipment and youth volleyball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$403.10	Epic Sports: Wrestling shirts. These will be returned. Wrong color. Refund coming	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$424.81	Epic Sports: Wrestling shirts	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$445.30	Amazon: Storage bins for all the balls, etc	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$477.50	LivingstonPrintShop: Volleyball and football prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORMAN BEAGLEY	11/10/2023	-\$39.99	Credit Voucher Amazon.Com Wall Mount for Monitor returned	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	-\$20.00	Credit Voucher Fiiz Drinks Santaquin refund for overcharge	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$10.79	McDonalds F39769 Business Breakfast meeting Mayor & Norm	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$19.98	Amzn Mktp Us Protective Coasters for City Hall Desks	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$20.97	Amzn Mktp Us City Hall Computer Connectors	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$28.86	McDonalds F39769 Business Breakfast meeting Mayor, Norm B, Jason B, & Jason C.	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$29.41	Maracas Mexican Grill Business lunch Norm B & Chief Rodney Hurst	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$35.57	Amzn Mktp Us City Hall Monitor Connectors	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$38.97	Amzn Mktp Us Name Plate Holders for City Hall Council Chambers	4140704-003 - NEW CITY HALL - FF&E

ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$46.98	Amazon.Com*t96ec98k1 City Hall wall mount for monitor	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$65.00	Wm Supercenter #5167 Large monitor wall mount for City Hall office	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$68.50	Amzn Mktp Us Mounted Door Stops for new City Hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$69.44	Wm Supercenter #4068 Prizes for Women's Volleyball	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$69.44	Wm Supercenter #5167 Prizes for Women's Volleyball	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$77.50	The Ups Store 6770 Returned product from Epic Sports that had to be returned	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$86.98	Amzn Mktp Us Desk mount for two monitors for attorney's office in City Hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$91.00	Amzn Mktp Us City Hall Computer Connectors	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$119.97	Amzn Mktp Us City Hall Desk Monitor Risers (Utility Billing)	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$129.99	Lowes #03427 Mini Fridge for Mother's Room in City Hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$189.99	Lowes #03427 Mini Fridge for City Hall Upstairs	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$220.00	Fiiz Drinks Santaquin Prizes for Women's Volleyball	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$245.00	Volleyball Prizes	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$305.74	Amzn Mktp Us City Hall Standing Hall Signs	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$399.99	Amzn Mktp Us Large wall monitor for City Hall office	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$431.57	A Plus Home Inspections Home Inspection for Lamb Home Purchase (188 S Center Street)	5740725 - PROPERTY ACQUISITION
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$799.98	Amzn Mktp Us Large Wall Display Monitors for City Hall Offices & Conference Rooms.	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$799.98	Amzn Mktp Us Two large Format Display Screens for City Hall Offices & Conference Rooms	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC-ROD HURST	11/10/2023	\$23.00	Amazon - Bubble wrap for shipping rifles	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$30.00	Uleap - ChatGPT Law Enforcement Training- Chief Hurst	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$35.00	Uth Animal Control - ACO euthanasia training	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$36.95	Amazon - Evidence tags	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$38.30	Amazon - Rifle chamber safety flags, pens	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$72.00	Teex Ecommerce - Beckstead FTO class	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$72.00	Teex Ecommerce - Field Training Officer, Golding	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$95.91	Beveled Edge Framing - Victim Advocate gift for B. Wilkes	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$159.80	Pilot Institute - Drone training, Golding	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	11/10/2023	\$25.32	Harbor Freight Chain Saw cleaning tools	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$35.99	Quickquack Car wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$123.76	Costco Whse #1118 Training supplies and treats ACLS Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$222.37	United-States-Flag.Com Flags for training room	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$437.10	Priceln*dollar Rent A Rental Car for National Fire Academy Training	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	11/10/2023	\$9.74	Maceys In Santaquin - Senior lunches	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$10.49	Maceys In Santaquin - game prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$11.94	Wm Supercenter #5167 - Senior games	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$34.74	Ikea Draper - Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$35.33	Handels Homemade Lehi - senior's October field trip treats	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$40.95	Maceys In Santaquin - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$45.86	Wm Supercenter #5167 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$56.44	Wal-Mart #5167 - office supplies and greeting cards	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$71.76	Dollar Tree - Senior game prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$89.32	Costco Whse #1118 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$415.00	Hale Center Foundation - Senior December Field trip tickets	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$421.00	Hale Center Foundation Fo - Senior December field trip tickets	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	11/10/2023	-\$219.99	Amzn Mktp Us - Credit Voucher returned speaker the did not work - Justice Court	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	-\$60.55	Amzn Mktp Us Credit - Returned Mailbox	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	-\$56.31	Amzn Mktp Us - Credit Voucher - Returned chair mat	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	-\$47.98	Amzn Mktp Us - Returned chair mat	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$11.91	Amzn Mktp Us - HDMI Cable	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$26.09	Amzn Mktp Us - HDMI Cable (Jason B)	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$57.86	Lowes - Counter top cleaner	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$79.99	Amzn Mktp Us - Sweeper/ admin office/new city hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$85.99	Amzn Mktp Us - Clock for City Council Chambers	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$99.98	Amzn Mktp Us - table for CC public comment/ frame cemetery map	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$129.68	Amzn Mktp Us - Paper Cutters new city hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$143.40	The Home Depot #4416 - Microwave for upstairs city hall.	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$175.40	Amzn Mktp Us - Printer table x 2	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$197.98	Amzn Mktp Us - 2 Bulletin Boards & Monitor Mount (Lisa)	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$300.60	Homedepot.Com - Microwaves for Employee Breakroom	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$756.00	Stampli For 9-2023 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$4,984.82	The Home Depot - Appliances for Breakroom/New City Hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	11/10/2023	\$0.25	Sq Santa Rec - Amanda, setting up and billing program	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$9.95	Kids Yoga Stories - Youth Enrichment	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$13.16	Stringhams True Value - Keys for front desk lock box	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$13.96	whole punchers for fitness classes	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$15.13	Little Caesars 3460-0003 for concessions at the Haunted museum	6340240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$37.66	Amazon - Counter Grammuts, Crayons & wall hooks for the Rec side of city building	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$37.99	Amazon - childcare toys and supplies	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$51.98	Amazon - Storage Closet fitness supplies	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$65.76	Amazon - Dance Class Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$67.96	RallyFoods 1- Bagels for Fitness Party	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$91.88	Facebook - Youth enrichment advertising and pickleball tournament	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$106.76	Amazon - Supplies for Senior Programs	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$159.99	Amazon - Kids Table and chair Set for childcare	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$160.00	Natl Archary Schools - Targets for archery - Grant money	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$165.64	Amazon - Archery Equipment for Class - Grant Money cones and binder for program	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$198.00	Natl Archery Schools - Arrows for archery " Grant	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$249.98	Amazon - Cones for the senior Parking	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$291.50	Amazon - Childcare Supplies for the childcare room	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$299.00	Amazon - Rocking Chair	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2023	\$439.49	Amazon - Signs for Parking Lot - seniors	7540482 - ELDRED FUND EXPENSES
		\$41,091.30		
ZIONS FIRST NATIONAL BANK	12/1/2023	\$29,580.00	Interest - 2018 PI Booster Pump/Tank	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/1/2023	\$63,500.00	Principal - 2018 PI Booster Pump/Tank	542512.2 - 2018 Booster Pump/Tank repaid
ZIONS FIRST NATIONAL BANK	12/1/2023	\$29,580.00	Interest - 2018 WA Booster Pump/Tank	5140820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/1/2023	\$63,500.00	Principal - 2018 WA Booster Pump/Tank	5121310 - ACCOUNTS PAYABLE
ZIONS FIRST NATIONAL BANK	12/1/2023	-\$5,446.01	Less Cash on Hand as of 11/14/2023	5140820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/1/2023	-\$5,446.00	Less Cash on Hand as of 11/14/2023	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/1/2023	\$125.00	Paying Agent Fee	5140825 - TRUSTEE FEES
ZIONS FIRST NATIONAL BANK	12/1/2023	\$125.00	Paying Agent Fee	5440825 - DEBT SERVICE - TRUSTEE FEES
		\$175,517.99		
TOTAL:		\$3,987,254.21		