

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 06/15/2024 to 06/27/2024**

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
4C AUTOMOTIVE REPAIR	6/27/2024	\$27.00	Emissions for Hansen's Vehicle	1054250 - EQUIPMENT MAINTENANCE
ALGER, RUSTY	6/20/2024	\$30.00	EMT Recertification	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ALGER, SAWYER	6/27/2024	\$1,249.00	AEMT Class Re-imbusement	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
BUFFO'S TERMITE & PEST CONTROL	6/27/2024	\$190.00	Bug spray	1051300 - BUILDINGS & GROUND MAINTENANCE
CARQUEST AUTO PARTS STORES	6/20/2024	\$171.50	Water truck repair	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/27/2024	\$25.99	Brakes for parks truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/27/2024	\$10.80	Street Mower repair	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/27/2024	\$63.84	Brake cleaner	5240240 - SUPPLIES
CARQUEST AUTO PARTS STORES	6/27/2024	\$655.03	2020 F150 Alternator replacement	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$927.16		
CENTRAL UTAH 911	6/27/2024	\$23,523.16	April-June 2024 Dispatch Fees	1054340 - CENTRAL DISPATCH FEES
CHEMTECH-FORD, INC	6/20/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/20/2024	\$30.00	Bac-T testing	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
CHEMTECH-FORD, INC	6/20/2024	\$70.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/27/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/27/2024	\$60.00	Testing & Inspection - Tanner/Hollow Flats	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
CHEMTECH-FORD, INC	6/27/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/27/2024	\$30.00	Water testing	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
		\$597.00		
CHILD SUPPORT SERVICES/ORS	6/21/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD, TANNER	6/27/2024	\$29.87	Boot Reimbursement (Tanner Child)	1070350 - SAFETY - PPE
CHILD, TANNER	6/27/2024	\$29.87	Boot Reimbursement (Tanner Child)	5140350 - SAFETY & PPE
CHILD, TANNER	6/27/2024	\$29.87	Boot Reimbursement (Tanner Child)	5240350 - SAFETY & PPE
CHILD, TANNER	6/27/2024	\$29.87	Boot Reimbursement (Tanner Child)	5440350 - SAFETY & PPE
CHILD, TANNER	6/27/2024	\$29.88	Boot Reimbursement (Tanner Child)	1060350 - SAFETY & PPE
		\$149.36		
CODALE ELECTRIC SUPPLY	6/27/2024	\$1,473.90	Spring By-pass	5240240 - SUPPLIES
CODALE ELECTRIC SUPPLY	6/27/2024	\$6.14	Spring By-pass	5440240 - SUPPLIES
		\$1,480.04		
DOMINION ENERGY INC.	6/27/2024	\$7.16	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2024	\$18.60	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2024	\$19.35	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2024	\$20.39	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2024	\$29.29	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2024	\$31.83	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	6/27/2024	\$33.40	188 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2024	\$68.18	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2024	\$84.10	110 South Center	1051270 - UTILITIES
		\$312.30		
EFTPS	6/24/2024	\$7,987.90	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/24/2024	\$18,996.24	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/24/2024	\$34,155.18	Social Security Tax	1022210 - FICA PAYABLE
		\$61,139.32		
EPIC ENGINEERING	6/20/2024	\$5,345.00	Epic Engineering Testing for The Hills at Summit Ridge plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
EPIC ENGINEERING	6/20/2024	\$286.00	Epic Engineering Testing for Stratton Acres	1022450-952 - (INSP&TESTING)Stratton Acres

EPIC ENGINEERING	6/20/2024	\$2,229.50	Epic Engineering Testing for Holiday Oil Expansion	1022450-938 - (INSP&TESTING)Holiday Oil Expansion
EPIC ENGINEERING	6/20/2024	\$4,560.00	Epic Engineering Testing for the Hills Plat I Subdivision	1022450-955 - (INSP&TESTING)[Plat I]The Hills
EPIC ENGINEERING	6/20/2024	\$4,560.00	Epic Engineering Testing for the Hills Plat I Subdivision	1022450-958 - (INSP&TESTING)[Plat K]The Hills
EPIC ENGINEERING	6/20/2024	\$3,825.00	Epic Engineering Testing for Hollow Flats Phase 1	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	6/20/2024	\$501.00	Epic Engineering Testing for the Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	6/20/2024	\$276.00	Epic Engineering Testing for The silver Oaks subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
		\$21,582.50		
ERIKS NORTH AMERICA, INC	6/20/2024	\$102.40	Hose repair	1060250 - EQUIPMENT MAINTENANCE
FABIO ALVES OLIVEIRA	6/20/2024	\$104.00	Interpreter Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
FIG UT 1	6/17/2024	\$489,929.59	Construction bond release #1 for Silver Oaks Subdivision	1022450-964 - (WNTY)Silver Oaks Subdivision
FORENSIC NURSING SERVICES LLC	6/20/2024	\$160.00	Blood/Urine/Triage 24SQ02194	1054311 - PROFESSIONAL & TECHNICAL
GENCOMM	6/20/2024	\$22,437.31	AV upgrades for City Hall Multipurpose Room	4140704-003 - NEW CITY HALL - FF&E
HANSEN, ALLEN & LUCE, INC	6/20/2024	\$201.00	Hansen, Allen, and Luce professional services for Lead and Copper inventory	5140310 - PROFESSIONAL & TECHNICAL SVCS
HEALTH EQUITY INC,	6/27/2024	\$49.06	Replenish for HCRA	1022502 - FSA
HEALTH EQUITY INC,	6/25/2024	\$1,260.00	Pre-Fund Health Equity FSA 24-25	1022502 - FSA
HEALTH EQUITY INC,	6/24/2024	\$9.80	FSA Admin Fees - June 2024	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	6/24/2024	\$8,470.12	Employee & Employer Contributions - June 2024	1022503 - HSA
HEALTH EQUITY INC,	6/27/2024	\$272.73	HSA Contribution for June 2024 - Kinda Hooser	1022503 - HSA
		\$10,061.71		
HENRY SCHEIN	6/27/2024	\$20.10	EMS Supplies	7657242 - EMS - SUPPLIES
HONEY BUCKET	6/27/2024	\$80.00	Cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HOOSER, KINDA	6/27/2024	\$1,537.82	Donations received by City - Kinda Hooser	1022831 - SANTAQUIN CITY C/O BILL HOOSER DONATIONS
HORROCKS ENGINEERS, INC	6/20/2024	\$1,155.50	Final Design Progress Payment East Bench Debris Basins	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMPHRIES INC	6/27/2024	\$209.79	Medical Oxygen	7657242 - EMS - SUPPLIES
INDUSTRIAL SUPPLY	6/20/2024	\$37.15	Gloves	1060350 - SAFETY & PPE
INDUSTRIAL SUPPLY	6/20/2024	\$37.15	Gloves	1070350 - SAFETY - PPE
INDUSTRIAL SUPPLY	6/20/2024	\$37.15	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	6/20/2024	\$37.15	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	6/20/2024	\$37.16	Gloves	5440350 - SAFETY & PPE
		\$185.76		
INGRAM BOOK GROUP	6/20/2024	\$92.32	Summer reading program supplies	7240320 - PROGRAMS
INGRAM BOOK GROUP	6/20/2024	\$525.83	books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
INGRAM BOOK GROUP	6/20/2024	\$72.12	books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
INGRAM BOOK GROUP	6/20/2024	\$18.74	Library Books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
		\$709.01		
INTERMOUNTAIN FARMERS, INC.	6/20/2024	\$169.98	Spray for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	6/20/2024	\$189.98	Spray for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$359.96		
J-U-B ENGINEERING	6/20/2024	\$2,417.49	Survey work for 100 North boundary line research by J-U-B	1048310 - PROFESSIONAL & TECHNICAL SVCS
J-U-B ENGINEERING	6/27/2024	\$2,141.80	J-U-B Progress payment for WRF expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	6/27/2024	\$110,466.53	J-U-B progress payment for WRF expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
		\$115,025.82		
JEFFERSON, OFFICER CLAYTON	6/27/2024	\$50.00	Jefferson - Congrats on New Baby	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
JOHNSON, STEVEN	6/27/2024	\$270.00	DOT Safety Inspections	1060250 - EQUIPMENT MAINTENANCE

JOHNSON, STEVEN	6/27/2024	\$520.00 \$790.00	DOT safety Inspections	7657250 - FIRE - EQUIPMENT MAINTENANCE
JUDDS TOWING & RECOVERY	6/20/2024	\$402.50	Bill Hooser's Vehicle from 5.5.24	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$40.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Hurst Vehicle Emissions	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	emissions	5240250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Emissions BC SUV	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Reserve/Part Time Vehicle Emissions	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Emissions Testing for 2022 ford F-150	1048250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Emission Testing from 2017 Explorer	1048250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	CS Explorer Emissions	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/20/2024	\$35.00	Emissions EM SUV	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$530.00		
LANDMARK EXCAVATING, INC.	6/21/2024	\$1,076,429.57	Santaquin Main Street widening Landmark Excavation pay request # 3	4540306 - MAIN STREET WIDENING
LENSLOCK INC.	6/20/2024	\$12,057.50	Year 2 Bodycams & 2 Dashcams	1054320 - LIQUOR CONTROL
LES OLSON COMPANY	6/27/2024	\$861.58	Copy Machine Maintenance & Usage - June 2024	4340300 - COPIER CONTRACT
LGG INDUSTRIAL, INC.	6/27/2024	\$19.16	Vac truck repair	5240250 - EQUIPMENT MAINTENANCE
LIND, MEGAN	6/20/2024	\$34.95	Funeral Items, Pins	7657244 - UNIFORMS
LIND, RYAN	6/20/2024	\$422.50	Tuition Reimbursement	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
MACEYS - SANTAQUIN	6/27/2024	\$7.98	snack shack supplies	6140484 - SNACK SHACK FOOD
MACEYS - SANTAQUIN	6/27/2024	\$18.55	snack shack supplies	6140484 - SNACK SHACK FOOD
		\$26.53		
MAD SCREEN PRINTING	6/27/2024	\$2,728.50	Shirts and Hats for K9 Program/Orchard Days	1054706 - POLICE - K-9 EXPENDITURES
MARCHBANKS, JORDAN	6/27/2024	\$30.00	fuel for parade float	6440500 - OTHER
MATTESON, DAVID & TERESA	6/27/2024	\$28.46	Refund: 3109344 - MATTESON, DAVID & TERESA	5113110 - ACCOUNTS RECEIVABLE
MECHAM, D LYNN	6/27/2024	\$400.00	Refund: 4476 - MECHAM, D LYNN	5113110 - ACCOUNTS RECEIVABLE
MHC SIGN AND DESIGN	6/27/2024	\$1,440.00	No Fire Works Signs	7657243 - FIRE PREVENTION
MORTENSEN, CINDI *	6/27/2024	\$72.92	Refund: 115804 - MORTENSEN, CINDI *	5113110 - ACCOUNTS RECEIVABLE
MOUNTAIN ALARM	6/20/2024	\$213.40	Alarm monitoring	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	6/20/2024	\$6,250.00	MAG payment for additional services (lobbying)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	6/20/2024	\$249.07	Valve handles	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/20/2024	\$73.24	Marking paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/20/2024	\$733.38	Mainstreet project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/20/2024	\$504.97	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/20/2024	-\$6.27	Parts return	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/20/2024	\$534.39	Air Vac for chlorinator	5140250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	6/20/2024	\$116.17	Meter keys	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/27/2024	\$211.18	Tees for meters	5440240 - SUPPLIES

MOUNTAINLAND SUPPLY	6/27/2024	\$804.12 \$3,220.25	Culinary water parts	5140240 - SUPPLIES
NEWBURY, BRAELYN	6/27/2024	\$32.21	Miss santaquin dress parts reimbursement	6440605 - DRESS EXPENSE
NIELSEN & SENIOR, ATTORNEYS	6/27/2024	\$24,088.23	Legal Services - Criminal June 2024	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	6/27/2024	\$8,967.67 \$33,055.90	Legal Services - Civil June 2024	1043331 - LEGAL
OLSON'S GARDEN SHOPPE-PAYSON	6/27/2024	\$500.00	Flower for Hooser Funeral	1043610 - OTHER SERVICES
OUT BACK GRAPHICS, LLC	6/20/2024	\$40.00	Hansen Business Cards	1054240 - SUPPLIES
OUT BACK GRAPHICS, LLC	6/20/2024	\$373.50	Speed limit signs	1060490 - STREET SIGN REPAIR & REPLACE
OUT BACK GRAPHICS, LLC	6/27/2024	\$309.00	Shirts for crew	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/27/2024	\$309.00	Shirts for crew	1070350 - SAFETY - PPE
OUT BACK GRAPHICS, LLC	6/27/2024	\$309.00	Shirts for crew	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/27/2024	\$309.00	Shirts for crew	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/27/2024	\$309.00	Shirts for crew	5440350 - SAFETY & PPE
		\$1,958.50		
PAY PLUS	6/27/2024	\$3.02	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	6/26/2024	\$113.85 \$116.87	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYSON CITY SOLID WASTE	6/20/2024	\$7,486.30	Tipping fees	5240530 - WRF - SOLID WASTE DISPOSAL
PEERY, CANDICE *	6/21/2024	\$164.32	Refund: 5071671 - PEERY, CANDICE *	5113110 - ACCOUNTS RECEIVABLE
POSTALIA TDCPOSTAGE MACHINE	6/20/2024	\$250.00	Postage for Meter @ Court	1042240 - SUPPLIES
PRINCIPAL LIFE INSURANCE COMPANY	6/20/2024	\$660.07	Vision Premiums - July	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	6/20/2024	\$5,163.11	Dental Premiums - July	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	6/20/2024	\$733.99	Vision Premiums - June 2024	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	6/20/2024	\$5,508.69 \$12,065.86	Dental Premiums - June 2024	1022501 - DENTAL
PROCTOR, ANGELA	6/21/2024	\$680.00	Bail Refund - Proctor	1022430 - COURT FINES AND FORFEITURES
RB&G ENGINEERING, INC	6/27/2024	\$4,084.50	RB&G Testing for Main Street Widening	4540306 - MAIN STREET WIDENING
REVCO	6/20/2024	\$1,427.80	Buy out of Copy Machine Lease for PW	4340300 - COPIER CONTRACT
REVCO	6/20/2024	\$597.51 \$2,025.31	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
RH BORDEN AND COMPANY, LLC	6/20/2024	\$10,000.00	Manhole scans	5240325 - SEWER LINE CLEANOUT EXPENSE
RH BORDEN AND COMPANY, LLC	6/20/2024	\$47,760.00 \$57,760.00	Acoustic Assessment of collection system	5240325 - SEWER LINE CLEANOUT EXPENSE
ROCKY MOUNTAIN POWER	6/20/2024	\$23.55	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/20/2024	\$15.57	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/20/2024	\$1,217.40	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/20/2024	\$4.87	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/20/2024	\$17.99	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/20/2024	\$33.92	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/20/2024	\$51.82	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/20/2024	\$17.40	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/20/2024	\$14.07	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/20/2024	\$366.26	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/20/2024	\$809.14	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	6/20/2024	\$11,915.74	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$16.02	1852 Marigold Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$20.46	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	6/27/2024	\$25.01	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$26.79	1230 S Bluff ST	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$45.91	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$129.19	759 Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$0.01	ITEM 58 ARENAONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$0.01	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$0.01	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$4.40	ITEM 18 PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$10.33	ITEM 91 ARENAONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$11.10	ITEM 92 ARENAONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$11.19	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$11.21	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$11.47	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$12.35	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$13.40	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$14.79	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$15.41	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$16.85	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$17.41	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$18.65	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$19.48	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$19.90	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$21.08	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$21.55	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$23.18	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$24.07	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$25.18	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$25.45	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$27.44	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$30.24	ITEM 17 AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$33.55	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$34.50	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$37.68	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$39.17	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$52.98	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$56.50	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$63.18	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$63.62	CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$64.67	ITEM 60 ARENAONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$66.94	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$84.77	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$121.51	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$154.30	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$180.47	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$194.29	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$229.49	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$229.61	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$286.65	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$333.46	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$385.24	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$467.79	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$467.79	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$863.16	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$1,841.85	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$2,583.09	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$2,583.09	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$3,064.71	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$3,445.89	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$3,445.90	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES

ROCKY MOUNTAIN POWER	6/27/2024	\$3,887.08	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2024	\$4,150.56	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2024	\$4,510.91	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
		\$49,181.70		
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	6/20/2024	\$160.00	12 Gauge Shotgun Shells	1054240 - SUPPLIES
SAM'S CLUB	6/20/2024	\$245.00	Sam's Club Memberships - Annual Renewal	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
SANDERSON, REKO	6/21/2024	\$275.20	URPA conference	1070230 - EDUCATION, TRAINING & TRAVEL
SANTAQUIN CITY UTILITIES	6/21/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	6/21/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,065.00		
SANTAQUIN MARKET ACE	6/20/2024	\$18.95	Gate repair	5440250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	6/20/2024	\$35.99	Tie Downs for Casket for Bills Funeral	7657242 - EMS - SUPPLIES
SANTAQUIN MARKET ACE	6/20/2024	\$44.36	Mulch	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	6/20/2024	\$35.08	line trimmer and gloves	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	6/20/2024	\$66.60	Mulch	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	6/20/2024	\$33.30	Mulch	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	6/20/2024	\$44.77	Detail Items for Funeral	7657250 - FIRE - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	6/20/2024	\$8.09	Tarp	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	6/20/2024	\$23.92	Cemetery maintenance	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	6/20/2024	\$26.95	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	6/20/2024	\$242.99	Community Garden Tiller	6640720 - RAP TAX EXPENSE
SANTAQUIN MARKET ACE	6/27/2024	\$51.25	Batteries and sprayer	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	6/27/2024	\$124.19	Battery	1070250 - EQUIPMENT MAINTENANCE
		\$756.44		
Scott, Emma	6/21/2024	\$221.64	Direct Deposit returned for 06/21/2024 pp - paper check issued	1015800 - SUSPENSE
Scott, Emma	6/21/2024	-\$221.64	Direct Deposit returned for 06/21/2024 pp - wrong account number for direct deposit	1015800 - SUSPENSE
		\$0.00		
SELECTHEALTH, INC	6/21/2024	\$52.00	HSA Admin Fees - June 2024	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	6/21/2024	\$61,208.00	Health Insurance Premiums for June 2024	1022500 - HEALTH INSURANCE
SELECTHEALTH, INC	6/27/2024	\$63,746.20	Health Insurance Premiums - July 2024	1022500 - HEALTH INSURANCE
		\$125,006.20		
SHRED-IT US JV LLC	6/27/2024	\$167.66	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	6/20/2024	\$9.99	Name Plates	7657244 - UNIFORMS
SKAGGS PUBLIC SAFETY UNIFORM	6/20/2024	\$716.67	Costa Uniforms	1054250 - EQUIPMENT MAINTENANCE
SKAGGS PUBLIC SAFETY UNIFORM	6/20/2024	\$14.40	Wall snake chain button hook clasp	1054240 - SUPPLIES
		\$741.06		
SKM INC	6/27/2024	\$38.75	Remote alarm fix	5240550 - WRF - EQUIPMENT MAINTENANCE
SKM INC	6/27/2024	\$310.00	Programing for PI valve	5440310 - PROFESSIONAL & TECHNICAL SVCS
		\$348.75		
SMITH, KEATON	6/27/2024	\$55.00	EMT Re-certification	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
SO UT VALLEY ANIMAL SHELTER	6/27/2024	\$160.00	Dog Licenses x 6	1054350 - UTAH COUNTY ANIMAL SHELTER
SPRINKLER SUPPLY	6/27/2024	\$2,458.57	Rotors for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
SPRINKLER SUPPLY	6/27/2024	\$2,151.81	Rotors for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
SPRINKLER SUPPLY	6/27/2024	-\$343.27	Clocks for parkway	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	6/27/2024	\$1,227.57	Irrigation heads for parks	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	6/27/2024	\$852.36	Irrigation parts for parks	1070300 - PARKS GROUNDS SUPPLIES
		\$6,347.04		
STAPLES	6/20/2024	\$20.68	36 pk Sharpies	6140335 - MISC SUPPLIES

STAPLES	6/20/2024	\$54.62 \$75.30	Case of Paper & Batteries	1043240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$10.99	Ear plugs	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	6/27/2024	\$13.99	Bungees for mower trailer	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$2.99	Vac truck repair	5240250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$8.37	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$28.99	Soldering iron	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$19.31	Water meter parts	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$6.90	Street mower repair parts	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$23.77	Public Safety pipe repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$50.76	pipe repair public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$18.47	Water line repair parts	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$40.24	Sprinkler repair public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$8.28	Cemetery irrigation repair	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$8.69	Insecticide for flowers at the buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$31.97	Public Safety office	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$7.49	Parts for PI actuator	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$16.48	Parts for water line testing	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
STRINGHAM'S HARDWARE	6/27/2024	\$6.49	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$5.15	VFD Filter	5240250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$38.97	Shop towels for public works building	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$5.99	edger blades	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$26.04	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$1.68	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$9.99	Markers for sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$7.49	paint for mower	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$3.00	Mower repair	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$22.99	Tools	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$77.03	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$26.99	Irrigation repair tool	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$55.12	Parkway irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$54.55	Parkway irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$7.96	Ballfield maintenance	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$13.58	Parts for cameras at library	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$12.07	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$10.40	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$1.29	sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$11.99	Sprayer	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$1.00	misc hardware	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$2.79	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$24.43	PI repair	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$102.02	cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$25.99	Sprinkler repair WRF	5240250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$16.28	Cleaning supplies for park bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$30.98	zip ties	6240240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$44.27	Irrigation repair in parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$12.49	Gasket Maker	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$32.78	Public safety office	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$341.37	Culinary water line testing parts	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
STRINGHAM'S HARDWARE	6/27/2024	\$45.89	sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$2.29	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$3.58	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$42.45	Public Safety office	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$10.77	pipe for meters	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$37.98	Supplies for Centennial Park pipe break	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$38.97	Public Safety Office	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$30.95	Public Safety office	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$31.99	Replacement hose for watering plants at Public Safety Bldg	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$37.98	Public Safety office	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$52.47	Public Safety office	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2024	\$14.49	Absorbent	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	6/27/2024	\$67.74	Parks supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$7.07	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$16.49	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$16.48	Parts for pressure testing	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
STRINGHAM'S HARDWARE	6/27/2024	\$5.08	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$10.98	Sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$1.29	Sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$3.49	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2024	\$11.48	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
		\$1,820.77		
T-MOBILE	6/20/2024	\$60.94	Phone Bill - Jared Shepherd	1078280 - TELEPHONE
THATCHER COMPANY	6/27/2024	\$1,956.00	T-Chlor	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	6/27/2024	-\$500.00	Tote-return	5240510 - WRF - CHEMICAL SUPPLIES
		\$1,456.00		
THE HARTFORD	6/17/2024	\$3,743.07	Life, ADD, LTD & Sup Life - June 2024	1022504 - LIFE/ADD
THOMSON REUTERS - WEST	6/20/2024	\$261.08	CLEAR Subscription May 2024	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	6/27/2024	\$2,394.78	State Debt Collections for Genola Court - April 1 - June 26	1035110 - COURT FINES
TRAFFIC LOGIX CORPORATION	6/21/2024	\$2,810.78	Remaining Balance of Traffic Trailer after DEA Reimbursement	1054250 - EQUIPMENT MAINTENANCE
TRAFFIC LOGIX CORPORATION	6/21/2024	\$11,738.22	Traffic Trailer with Solar + 3 yr cloud fee	1022497 - POLICE - DEA REIMBURSEMENTS
		\$14,549.00		
TRILOGY MEDWASTE WEST LLC	6/20/2024	\$95.00	Medical Waste Disposal	7657242 - EMS - SUPPLIES
TRYON, ERIK	6/20/2024	\$400.00	Erik Tryon Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
TURF EQUIPMENT & AGRONOMICS, LLC	6/27/2024	\$73.44	Oil for Ventrac	1070250 - EQUIPMENT MAINTENANCE
UPPER CASE PRINTING	6/20/2024	\$2,577.48	News letter supplies	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/20/2024	\$2,577.48	News letter supplies	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/20/2024	\$2,577.49	News letter supplies	5140241 - UTILITY BILLING PROCESSING FEES
		\$7,732.45		
UTAH ASSOCIATION OF PUBLIC TREASURERS	6/20/2024	\$75.00	UAPT Membership - Joyce Lamb	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	6/20/2024	\$3,589.58	April-June 2024 Victim Advocate Services	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY LODGE #31	6/21/2024	\$230.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE RETIREMENT	6/18/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/18/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	6/18/2024	\$1,092.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/18/2024	\$1,170.85	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/18/2024	\$1,494.55	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/18/2024	\$5,042.18	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/18/2024	\$27,360.92	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/26/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/26/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	6/26/2024	\$1,118.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/26/2024	\$1,257.31	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/26/2024	\$1,609.23	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/26/2024	\$5,013.41	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/26/2024	\$26,610.45	Retirement	1022300 - RETIREMENT PAYABLE
		\$71,962.18		
UTAH STATE TAX COMMISSION	6/24/2024	\$8,943.31	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	6/24/2024	\$11,085.28	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE



\$20,028.59

WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$2.34	LITTLE MISS	6240482 - LITTLE MISS
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$9.46	PRINCESS THEME CAMP	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$24.84	WTWTA	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$30.36	SENIORS LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$34.67	LITTLE MISS	6240482 - LITTLE MISS
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$36.09	LITTLE MISS	6240482 - LITTLE MISS
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$41.42	PD OFFICE SUPPLIES	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$56.43	SENIORS LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$58.60	PRINCESS THEME CAMP	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$76.56	LITTLE MISS	6240482 - LITTLE MISS
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$89.04	ADMIN ASSISTANTS LUNCHEON/THANK YOU CARDS	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$104.62	WATER SPORTS CAMP SNACKS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$112.21	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	6/27/2024	\$158.56	LITTLE MISS ORCHARD DAYS	6240482 - LITTLE MISS
		\$835.20		
WAXIE SANITARY SUPPLY	6/20/2024	\$457.72	Cleaning supplies	1051240 - SUPPLIES
WESTPRO, INC - WESTERN PROMOTIONAL SPORTWEAR, INC	6/20/2024	\$114.00	Hooser Uniforms, Tactical Polos	1054240 - SUPPLIES
ZIONS BANK PUBLIC FINANCE	6/20/2024	\$187.50	Public Safety Impact Fee Analysis	5840730 - CAPITAL FACILITY PLAN UPDATE
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	6/27/2024	\$7.93	Walmart - printed photos of mayor and council	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$27.69	Wal-Mart - city council dinner 06/04	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$36.18	Walmart - gift baskets and candy for business spotlight recognition & future recognitions	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$41.12	Jimmy Johns - city council dinner 06/04	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$50.00	Fiiz Drinks - gift cards for business spotlight recognition basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$57.45	Sourdough sandwiches for mayor business lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$58.00	Main Street Pizza - city council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$185.00	IIMC - Annual Dues	1041210 - BOOKS, SUBSCRIPT, MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$257.75	Adobe - account renewal	1043210 - BOOKS,SUBSCRIPTIONS, MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	6/27/2024	\$51.96	Doughnuts for crew for Labor Day breakfast.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	6/27/2024	\$56.15	Wm Supercenter #5167 Memorial Day Breakfast Juice. Fire/EMS Association will reimburse	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	6/27/2024	\$4.50	Chevron 0375725- Fishing camp-Worms	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$9.00	Chevron 0375725 - Fishing camp-Worms	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$9.00	Chevron 0375725 - Worms for Fishing	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$18.01	Chevron 0375725 - Youth Fishing- Worms	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$37.97	CS Admin-Health & Wellness Initiative	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$64.14	Samsclub #6685 - Fishing BBQ	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$104.16	Wm Supercenter #5167-Concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$119.98	Amazon; Start Smart Sports Equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$284.90	amazon, baseball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-JASON BOND	6/27/2024	\$734.00	Icma Online - ICMA Membership Renewal for Jason Bond	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$810.00	Icma Online - 2024 ICMA Conference Registration for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	6/27/2024	-\$21.69	Credit Voucher Lowes #03427 - Sales tax return on concrete purchase for new address signs.	1022531 - STREET SIGNS (NEW DEVELOPMENT)
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$270.00	Deq Dw Backflow Tester Certification for Pat Hatfield	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$312.89	Lowes #03427 - Concrete for new address sign posts.	1022531 - STREET SIGNS (NEW DEVELOPMENT)
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$476.00	Mountain Country Equipm - Gates for landfill.	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$481.92	Napa Auto Parts - Brake repair for old GMC fire truck	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	6/27/2024	-\$18.25	Credit Voucher Maceys In Santaquin	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	-\$5.56	Credit Voucher Amazon Prime	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$5.99	Amzn - summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$6.99	Amzn - summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$7.99	Amzn - feathers to make â€ˆkevinâ€™ summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$9.99	Amzn Mktp- mints book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$12.50	Amzn - summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$12.78	Amzn - book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$18.10	Wal-Mart - book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$19.49	Amazon.Com*p89uq7lm3	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$19.98	Amzn - story time	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES

ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$25.00	Fiiz Drinks - Santaquin summer reading gift card/their receipt printer was down	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$26.85	Maceys - gloves for summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$32.76	Amzn - book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$37.46	Amzn - prizes summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$40.00	Amazon - Shutterfly gift cards for summer reading prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$41.16	Amazon Ret* 111-841005	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$43.52	Wm Supercenter - summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$46.99	Amazon - book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$48.89	Maceys In Santaqui	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$49.99	Otc Brands Inc - summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$60.00	Subway - 2 gift cards for summer reading prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$60.98	Amzn - switch game/teen book club treat	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$61.59	Sams Club - water summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$71.22	Amzn - book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$87.51	Amzn - Mktp book clubs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$90.00	J Mart Publishing Company - summer reading posters	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$91.70	Usps Po - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$100.41	Amzn - books/book club	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$138.30	Costa Vida - summer reading staff party	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$171.51	Amzn - sign board	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$200.00	Santaquin Sinclair - 2 gas cards for summer reading prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$240.00	Mobile Beacon - 2 spots John 4 spots Jen	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$294.22	Amazon - summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$480.00	Mobile Beacon - 2 spots John 4 spots Jen	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	6/27/2024	-\$14.89	Credit Voucher Amzn. Credit from Amazon. Leadership book not delivered.	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$2.26	Pidj.Co. - Event Texting	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$6.00	The Classic Car Wash - Explorer Car Wash.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$12.50	Chick-Fil-A #03492 - Youth City Council Event.	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$12.73	Pidj.Co.- Sport League Texting	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$14.89	Amazon - Leadership Book	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$21.98	Amazon - Leadership Book	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$37.52	Maceys In Santaquin - Summer Programs Water Bottles.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$39.92	Walmart.Com - Helmets for trails ebike.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$42.80	Maceys In Santaquin - Summer playground water bottles.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$56.71	In *the Laughing Owl Gree - Plants from Greenhouse for Museum yard.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$63.07	Chick-Fil-A #03492 - Youth City Council Event	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$64.75	Pp*old Pioneer Press - Camp Signage.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$100.41	Costco - Food for Museum Events	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$109.54	Activity Equipment for Explore Your Parks Event.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$148.86	Amazon - Little Miss Santaquin supplies	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$206.98	Walmart.Com - Concession Stand Air Unit (Orchard Hills)	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$226.56	Samsclub. Food - Explore Your Parks Events.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$274.83	Wal-Mart #5167 - Family Fitness Festival Raffle Prizes.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$332.81	The Home Depot 4416 - Tools	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$1,259.97	Century, Llc. - Martial Arts Kicking Bags	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-JOHN LUNDELL	6/27/2024	\$128.81	Dropbox renewal	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	6/27/2024	\$13.38	Costco - watermelon for June luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$20.73	Walmart - Planters & potting soil	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$61.26	Walmart - Employee luncheon supplies	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$90.00	Magnolia Blooms Floral LLC - Council Member Lynn Mechamâ€™s fathers funeral	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$174.39	Samâ€™s Club - June Birthday lunch supplies	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	6/27/2024	-\$79.35	Amazon: Coach Pitch supplies refund	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	-\$69.96	Amazon: Refund, Tennis equipment never received	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	-\$59.98	Amazon: Refund, coachpitch equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$7.47	Maceys: snack shack	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$8.04	Walmart: Concession supplie	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$25.00	Walmart: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$33.45	Maceys: Not Your Typical Sports Camp supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$48.95	Amazon: Sand Volleyball supplies	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$50.00	Maceys: fishing	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$55.40	Walmart: Concession items	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$70.87	Walmart: Tennis equipment	6140665 - YOUTH SPORTS

ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$75.00	WhenIWork: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$75.58	Amazon: Baseball prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$75.77	Walmart: Not Your Typical Camp Supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$125.16	Amazon: Baseball/softball prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$128.00	Livingston: Sponsor banner	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$161.11	Amazon: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$172.42	Amazon: Tennis equipment. Coach pitch equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$195.54	TropicalSno: Awards for baseball/softball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$234.99	Amazon: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$255.00	Plan-It Rentals: Not Your Typical Sports Camp supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$333.50	Livingston: Baseball awards. Tennis signs	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$428.22	Amazon: Chalker for the ball fields	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$502.81	SamsClub: Concession Supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$742.80	Sams: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	6/27/2024	\$7.75	Expedia 72856566633205 - Norm Beagley booking for flight for annual ICMA Conference	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$15.98	Maceys In Santaquin - Plant and Card for Santaquin Resident	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$16.77	Maceys In Santaquin - Donuts for Construction Coordination Meeting	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$74.00	Amzn Mktp Us - Projector Screen for City Hall	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$141.00	Vrbo Fee - Annual ICMA lodging for Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$161.06	Zoom.Us 888-799-9666 - Annual Zoom Account Renewal	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$187.98	Delta Air - Norm Beagley flight for annual ICMA Conference	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$277.98	American Air - Norm Beagley flight for annual ICMA Conference	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$840.00	Icma Online - Annual ICMA conference registration for Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$968.00	Icma Online - ICMA Annual Membership Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$1,408.82	Skyline Realty Llc - Annual ICMA lodging for Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	6/27/2024	\$36.83	Amzn Mktp Us - Zebra Pens	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$89.99	Amzn Mktp Us - Battery Jump Starter	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$134.56	Dawson Precision - Glock Sight	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$306.90	Leupold & Stevens Inc - Deltapoint Pro 6 MOA	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$335.78	Www.Eotechinc.Com - Holographic weapon sight, replacement for broken	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$357.60	Sp *Kuiiu - Costa Uniform Pants	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$362.88	Amzn Mktp Us - Streamlights, magpull rails, batteries	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$975.55	Sp *kuiiu - PD Uniform Pants	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	6/27/2024	\$35.99	Quickquack - Car wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$62.00	Sq *toatacos Llc - Lunch for 4 member on a standby Solider Pass Shooting event	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$125.00	In *magnolia Blooms Llc - Flowers for Jesse Smith Funeral	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-SENIOR CENTER	6/27/2024	\$12.80	Family Dollar - Senior lunch dressing containers	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$13.49	Maceys - Father's day treats	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$22.94	Maceys - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$23.86	Payson Rec And Pool - Salmon Supper ticket for bus driver.	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$27.45	Maceys - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$30.39	Wm Supercenter #5167 - thank you gift basket for Emily Choules.	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$32.00	Main Street Pizza - Senior lunch dressing	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$46.75	Subway - kitchen staff lunch	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$60.00	Rowleys Red Barn - Senior lunch berries	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$67.13	Wm Supercenter #5167 - Father's Day gifts	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$114.26	Costco Whse #1118 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$138.11	Wm Supercenter #5167- Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$142.92	Sams Club #6685 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$172.56	Wal-Mart #5167 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$381.74	Payson Rec And Pool - Salmon Supper tickets	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	6/27/2024	-\$81.41	Credit Voucher Amazon - Returned side table for city hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$10.00	Purchase Utah Corporations Rene	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$25.00	UGFOA Annual Membership/Shannon Hoffman	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$39.99	Hobby-Lobby #952- Clock for Utility Office	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$51.74	Maceys In Santaquin - Refreshments for Open Enrollment	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$75.00	Utah Public Treas - Shannon Membership	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$87.05	Amzn Mktp Us - Picture Frames for City Council Pictures	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$169.99	Amazon.Com*- furniture for City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$814.50	Stampli For 5-2024	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	6/27/2024	\$8.06	Dollar Tree - Water Sports camp Flavor aid and beach ball	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$12.78	Sams Club #6685 - Where the wild things are - supplies - crisco	6840725 - YOUTH ENRICHMENT

ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$16.89	Maceys In Santaqui - Candy for Camp participants Dance Camps	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$18.80	Dollar Tree - Summer swim noodles and supplies for Where the wild things are camp.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$24.30	Amzn Mktp Us - Little Miss bags	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$25.25	Premier Awa - Crowns for Little miss pagent	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$26.15	Maceys SNTQN- water for youth Camps where the wild things are & summer playground.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$29.88	Hobby-Lobby #952 - Summer playground supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$32.35	Amzn Mktp Us - Princess Dance Camp - Part of this receipt for princess clips	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$34.30	Usps Po 4978880655 - Pickleball award mailings	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$36.96	Amzn Mktp Us - Princess dance Camp supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$39.96	Costco Whse #1118 - additional Muffins for Fitness event	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$45.03	Wm Supercenter #5167 - Water sports camp snacks	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$53.84	Sams Club #6685 Camp Snacks for Summer Playground	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$65.97	Amzn Mktp Us - paddle board insurance	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$65.97	Amzn Mktp Us - Paddle board insurance	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$87.33	Costco Whse #1118 --Summer Smash pickleball tournament snacks	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$110.36	Jimmy Johns - 1651 - E Sandwiches for the 23 Army band.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$113.55	Sp Pageantsupplier - Swag for water sports camp	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$136.76	Sams Club #6685- Summer Playground Treats	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$147.89	Costco Whse #1118 - Prizes for Pickleball drawing	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$152.83	Amzn Mktp Us - Supplies for Botonist camp - ruters, notebooks, magnify glass & so forth	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$155.46	Costco Whse #1118 - Family fitness items - food and fruit etc.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$195.15	Sp Rhinestonejewelry - crpwns for little miss pagent	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$221.77	Amazon Mktp - Water Sports Camp safety supplies for participants	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$569.97	Amzn Mktp Us - Paddle boards for Water sports camp	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$569.97	Amzn Mktp Us - Paddle boards for water sports camp	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$609.63	Vistaprint - Water sports camp swag	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2024	\$625.15	Symbolarts, Ltc - Medals for Pickleball Tournament and league	6240251 - COMMUNITY EVENTS EXPENSE
		\$27,911.62		
<b>TOTAL:</b>		<b>\$2,322,592.78</b>		