

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 03/01/2025 to 03/14/2025**

<b>Payee Name:</b>	<b>Payment Date:</b>	<b>Amount:</b>	<b>Description:</b>	<b>Ledger Account:</b>
ADT SECURITY SERVICES, INC	3/6/2025	\$190.29	ADT Alarm Update balance for work completed	1051300 - BUILDINGS & GROUND MAINTENANCE
ALEXANDER, ISAAC	3/6/2025	\$400.00	Bail Refund - Case #241600105	1022430 - COURT FINES AND FORFEITURES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	3/6/2025	-\$726.00	Credit for Boots returned	7657240 - FIRE - SUPPLIES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	3/6/2025	\$28,064.52	PPE Rotation 5 and new gear 4	7657741 - FIRE - PPE ROTATION
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	3/13/2025	\$3,259.20	New Fire Helmets	7657240 - FIRE - SUPPLIES
		\$30,597.72		
APPLICANTPRO	3/6/2025	\$355.00	Application/Hiring Software - April 2025	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	3/6/2025	\$262.24	Cell and iPad service	7657280 - TELEPHONE
AUTOZONE STORES LLC 06112	3/6/2025	\$47.66	AutoZone, windshield wipers and vehicle light bulbs	1054250 - EQUIPMENT MAINTENANCE
BIRRELL BOTTLING COMPANY	3/13/2025	\$489.10	Breakroom Supplies	1043240 - SUPPLIES
BLOMQUIST HALE CONSULTING	3/6/2025	\$580.64	Employee Assistance Program - Feb 2025	1022506 - EAP
BLOMQUIST HALE CONSULTING	3/6/2025	\$580.64	Employee Assistance Program - March 2025	1022506 - EAP
BLOMQUIST HALE CONSULTING	3/13/2025	\$516.80	Employee Assistance Program - Dec 2024	1022506 - EAP
		\$1,678.08		
BLUE STAKES OF UTAH 811	3/6/2025	\$253.75	Blue stakes	5140241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	3/6/2025	\$253.75	Blue stakes	5240241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	3/6/2025	\$253.75	Blue stakes	5440241 - UTILITY BILLING PROCESSING FEES
		\$761.25		
BLUELINE BACKGROUND SCREEN	3/6/2025	\$181.00	New Hire Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	3/6/2025	\$188.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$369.00		
CALDWELL, JACOB *	3/6/2025	\$9.85	Refund: 203100 - CALDWELL, JACOB *	5113110 - ACCOUNTS RECEIVABLE
CAMERON MEYER, DO, PLLC	3/13/2025	\$2,000.00	REISSUE CHECK 05/30/2024 VENDOR PAYMENT	1015800 - SUSPENSE
CAMERON MEYER, DO, PLLC	3/13/2025	-\$2,000.00	REISSUE CHECK 05/30/2024 DID NOT RECEIVE VENDOR PAYMENT	1015800 - SUSPENSE
		\$0.00		
CATE INDUSTRIAL SOLUTIONS	3/6/2025	\$462.03	Compressor	5240250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	3/6/2025	\$462.04	Compressor	1060250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	3/6/2025	\$462.04	Compressor	1070250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	3/6/2025	\$462.04	Compressor	5140250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	3/6/2025	\$462.04	Compressor	5440250 - EQUIPMENT MAINTENANCE
		\$2,310.19		
CENTRACOM INTERACTIVE	3/6/2025	\$4,470.06	Telephone and Internet Services	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	3/6/2025	\$30.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/13/2025	\$164.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/13/2025	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/13/2025	\$30.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS

CHEMTECH-FORD, INC	3/13/2025	\$150.00 \$481.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHILD SUPPORT SERVICES/ORS	3/14/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD, TANNER	3/6/2025	\$250.80	Parks and Recreation Conference	1070230 - EDUCATION, TRAINING & TRAVEL
CORPORATE TRADITIONS	3/6/2025	\$60.00	March Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	3/13/2025	\$75.00 \$135.00	Employee Event - March 2025	1043483 - EMPLOYEE ENGAGEMENT
COURT ADMINISTRATOR'S OFFICE, #1498	3/13/2025	\$120.50	TAG graffiti cleanup	1054240 - SUPPLIES
COX, CHRISTOPHER LEE	3/13/2025	\$299.95	Bail Refund Case #245500881	1022430 - COURT FINES AND FORFEITURES
CR MULCH, LLC	3/6/2025	\$120.00	SUNSET TRAILS PARK	1070300 - PARKS GROUNDS SUPPLIES
CRSA	3/13/2025	\$10,468.30	City Hall Library Final Design	4140704 - NEW CITY HALL
DEL ROSARIO, BRIAN	3/6/2025	\$334.92	Per Diem & Mileage for ULCT Spring Conference	1041230 - EDUCATION, TRAINING & TRAVEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$69.04	Fuel - Engineering - Feb 2025	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$72.20	Fuel - Community Services - Feb 2025	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$154.57	Fuel - PW - Feb 2025	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$154.58	Fuel - PW - Feb 2025	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$154.58	Fuel - PW - Feb 2025	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$154.58	Fuel - PW - Feb 2025	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$154.58	Fuel - PW - Feb 2025	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$154.58	Fuel - PW - Feb 2025	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$183.36	Fuel - EMS - Feb 2025	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$324.17	Fuel - Admin - Feb 2025	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$349.07	Fuel - Inspections - Feb 2025	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$840.59	Fuel - Fire - Feb 2025	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/13/2025	\$4,754.71 \$7,520.61	Fuel - Police - Feb 2025	1054260 - FUEL
DR HORTON	3/6/2025	\$63.76	Refund: 1603710 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
EFTPS	3/10/2025	\$93.08	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/10/2025	\$287.87	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/10/2025	\$397.98	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	3/5/2025	\$6,726.74	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/5/2025	\$16,151.08	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/5/2025	\$28,761.68 \$52,418.43	Social Security Tax	1022210 - FICA PAYABLE
EL FAJRI, AMINE	3/13/2025	\$200.00	Interpreter Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
ENBRIDGE GAS UT WY ID	3/6/2025	\$23.07	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	3/6/2025	\$81.92	110 S CENTER	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	3/6/2025	\$132.78	188 S CENTER	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	3/6/2025	\$200.58	98 S CENTER	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	3/6/2025	\$243.64	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	3/6/2025	\$741.18	275 W MAIN	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	3/6/2025	\$837.91	45 W 100 S	1051270 - UTILITIES

ENBRIDGE GAS UT WY ID	3/6/2025	\$1,048.81 \$3,309.89	1205 N CENTER	1051270 - UTILITIES
EPIC ENGINEERING	3/6/2025	\$1,136.00	Epic Engineering Testing for the Silver Oaks subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	3/6/2025	\$2,893.00	Epic Engineering Testing for Tanner Flats Phase 2 subdivision	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
EPIC ENGINEERING	3/6/2025	\$3,972.00	Epic Engineering Testing for Stratton Acres Subdivision	1022450-952 - (INSP&TESTING)Stratton Acres
EPIC ENGINEERING	3/6/2025	\$69.00	Epic Engineering Testing for the Hills Plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
EPIC ENGINEERING	3/6/2025	\$69.00	Epic Engineering Testing for Orchard B1 subdivision	1022450-967 - (INSP&TESTING)Apple Hollow B Phase 1
EPIC ENGINEERING	3/6/2025	\$303.00	Epic Engineering Testing for O'Rielly site plan	1022450-971 - (INSP&TESTING)O'Reilly Auto Parts
EPIC ENGINEERING	3/6/2025	\$264.00	Compaction Testing for Comcast Road Cut	1048310 - PROFESSIONAL & TECHNICAL SVCS
		\$8,706.00		
EVANS, REBEKAH	3/13/2025	\$490.00	Building Rental Deposit Refund	6734152 - BUILDING RENTAL REVENUE
FLEETPRIDE	3/6/2025	\$53.02	TRAILER PARTS	5240250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	3/6/2025	\$5.57	Trailer Repair	5240250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	3/13/2025	\$146.43	Streets	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	3/13/2025	\$24.09	Vac Truck	5240250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	3/13/2025	-\$146.43	Credit Memo	1060250 - EQUIPMENT MAINTENANCE
		\$82.68		
FORENSIC NURSING SERVICES LLC	3/6/2025	\$160.00	Forensic, Blood/Urine/Triage, Katherine Barbour 25SQ00984	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	3/13/2025	\$320.00	Forensic, Blood/Urine/Triage: Roberto Reyes 25SQ01108, & Elmer Batres 25SQ01120	1054311 - PROFESSIONAL & TECHNICAL
		\$480.00		
FREEDOM MAILING SERVICES, INC	3/6/2025	\$1,027.38	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	3/6/2025	\$1,027.38	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	3/6/2025	\$1,027.39	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,082.15		
GREENHALGH CONSTRUCTION	3/6/2025	\$2,973.98	Road Salt Hauling	1060240 - SUPPLIES
GROVES, AMANDA	3/13/2025	\$129.38	Refund: 150901 - GROVES, AMANDA	5113110 - ACCOUNTS RECEIVABLE
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	3/6/2025	\$946.50	Gunther's Service Contract	1051300 - BUILDINGS & GROUND MAINTENANCE
HANSEN, HAYDEN	3/13/2025	\$279.96	Reimburse Hayden Hansen, Duty Belt, Holster Adapter, Magazine Pouch	1054240 - SUPPLIES
HEALTH EQUITY INC,	3/4/2025	\$13.70	FSA Admin Fees - Feb 2025	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	3/4/2025	\$532.48	Replenish for HCRA - FEB 2025	1022502 - FSA
HEALTH EQUITY INC,	3/3/2025	\$272.73	Employer Contributions - Surviving Spouse - Hooser -Feb 2025	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
HEALTH EQUITY INC,	3/3/2025	\$10,833.26	Employee & Employer Contributions - Feb 2025	1022503 - HSA
		\$11,652.17		
HENRY SCHEIN	3/6/2025	\$1,307.08	Medical Supplies Medications	7657242 - EMS - SUPPLIES
HOLDEN, DUSTIN	3/13/2025	\$960.00	Youth Basketball Officials Pay	6140120 - SALARIES & WAGES (PART TIME)
HOLIDAY GOO	3/6/2025	\$1,361.00	Easter Eggs	6240251 - COMMUNITY EVENTS EXPENSE
HOLLAND EQUIPMENT COMPANY	3/6/2025	\$106.33	TRASH PUMP	5140240 - SUPPLIES
HOLLAND EQUIPMENT COMPANY	3/6/2025	\$106.33	TRASH PUMP	5440240 - SUPPLIES
HOLLAND EQUIPMENT COMPANY	3/6/2025	\$106.34	TRAHS PUMP	5240240 - SUPPLIES
		\$319.00		

HORROCKS ENGINEERS LLC	3/6/2025	\$550.00	CONSULTING FOR GRANT	5140310 - PROFESSIONAL & TECHNICAL SVCS
HORROCKS ENGINEERS LLC	3/6/2025	\$550.00	CONSULTING FOR GRANT	5440310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,100.00		
INTERMOUNTAIN FARMERS, INC.	3/6/2025	\$122.48	Grass Seed-Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	3/6/2025	\$122.49	Grass Seed-Parks	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	3/13/2025	\$645.96	Sterilant and weed spray for ROW	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	3/13/2025	\$153.49	Sprayer for 4 wheeler	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	3/13/2025	\$153.50	Sprayer for 4 wheeler	1070300 - PARKS GROUNDS SUPPLIES
		\$1,197.92		
INTERWEST ELECTRIC COMPANY, LLC	3/6/2025	\$88,179.00	IEC progress payment for Orchard Hills Ballfield Lights	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
INTERWEST ELECTRIC COMPANY, LLC	3/6/2025	\$44,731.00	Orchard Hills Ballfield Lights progress payment	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
		\$132,910.00		
J-U-B ENGINEERING	3/6/2025	\$106,516.24	J-U-B progress payment for WRF expansion Design	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
JIMENEZ, EVELYN	3/13/2025	\$680.00	Bail Rdfund - Duenas	1022430 - COURT FINES AND FORFEITURES
JOHN H. JACOBS, P.C.	3/6/2025	\$2,991.66	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
JONES PAINT & GLASS	3/6/2025	\$104.76	Paint used for East side Of Museum	4140706 - DEMOLITION OF OLD JR HIGH
KARLBERG, PAR	3/6/2025	\$298.76	Youth fitness class contract	6840725 - YOUTH ENRICHMENT
KEITH JUDDS PRO-SERVICE, INC	3/13/2025	\$283.49	Keith Judds, vehicle battery, Lloyd	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	3/13/2025	\$35.00	Keith Judds, vehicle emissions, Tipler	1054250 - EQUIPMENT MAINTENANCE
		\$318.49		
KILGORE COMPANIES LLC ASPHALT MATERIALS INC	3/6/2025	\$24,379.17	2024 Road overlay project Kilgore	4540200 - ROAD MAINTENANCE
KILGORE COMPANIES LLC ASPHALT MATERIALS INC	3/6/2025	\$39,438.83	Kilgore 2024 Road Overlay project Final Payment	4540200 - ROAD MAINTENANCE
		\$63,818.00		
KINDER, SALISA	3/6/2025	\$490.00	Building Rental Refund	6734152 - BUILDING RENTAL REVENUE
L.N. CURTIS & SONS	3/6/2025	\$139.11	SCBA Parts	7657250 - FIRE - EQUIPMENT MAINTENANCE
LACEY KEEL DBA ICON CHEER GROUP, LLC	3/13/2025	\$2,902.33	Cheer Contract Pay	6840812 - CHEER
LENSLOCK INC.	3/6/2025	\$10,916.00	Lenslock dashcams for new PD vehicles	4241058 - VEHICLE PURCHASES
LES OLSON COMPANY	3/6/2025	\$667.54	Copy Machine Maintenance and Usage	4340300 - COPIER CONTRACT
LIND, RYAN	3/6/2025	\$209.00	Per Diem IAAI Wendover	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LINGO	3/13/2025	\$283.23	Land Lines at City Hall/PS Building	4340240 - TELEPHONE & INTERNET
MACEYS - SANTAQUIN	3/13/2025	\$41.41	Court Supplies	1042240 - SUPPLIES
MACEYS - SANTAQUIN	3/13/2025	\$37.18	Barts Retirement Open House	1043480 - EMPLOYEE RECOGNITIONS
		\$78.59		
MIDWEST MOTOR SUPPLY CO. INC DBA KIMBALL MIDWEST	3/13/2025	\$38.12	Penetrating oil	1060240 - SUPPLIES
MIDWEST MOTOR SUPPLY CO. INC DBA KIMBALL MIDWEST	3/13/2025	\$38.12	Penetrating oil	5140240 - SUPPLIES
MIDWEST MOTOR SUPPLY CO. INC DBA KIMBALL MIDWEST	3/13/2025	\$38.12	Penetrating oil	5240240 - SUPPLIES
		\$114.36		

MOUNTAIN WEST AGRICULTURE	3/6/2025	\$2,851.20	Fertilizer for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAIN WEST AGRICULTURE	3/6/2025	\$2,851.20	Fertilizer for Parks	1070300 - PARKS GROUNDS SUPPLIES
		\$5,702.40		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	3/6/2025	\$10,416.67	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	3/6/2025	\$2,577.90	METERS	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/6/2025	\$2,577.91	METERS	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/6/2025	\$2,577.91	METERS	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/6/2025	\$73.76	PARTS FOR CLOCK TOWER FILTER	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	3/13/2025	\$196.15	Sensor for Rec	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/13/2025	\$181.70	Water and PI parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/13/2025	\$181.71	Water and PI parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/13/2025	\$67.72	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/13/2025	\$67.71	Marking Paint	5440240 - SUPPLIES
		\$8,502.47		
NERDIN, CAMERON	3/13/2025	\$52.75	Bail Refund - Case #231700003	1022430 - COURT FINES AND FORFEITURES
NIELSEN, ERIKA	3/6/2025	\$250.80	Parks and Recreation Conference	1070230 - EDUCATION, TRAINING & TRAVEL
NORTH AMERICAN UV INC	3/6/2025	\$2,100.00	UV Ballasts	5240520 - WRF - SUPPLIES
OIL CHANGERS	3/6/2025	\$144.85	Oil Changes, Worwood & Chief Hurst	1054250 - EQUIPMENT MAINTENANCE
OUT BACK GRAPHICS, LLC	3/6/2025	\$1,050.60	SIGNS FOR PARKS	1070300 - PARKS GROUNDS SUPPLIES
OWENS, DILAN	3/6/2025	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
PAYSON AUTO SUPPLY - NAPA	3/6/2025	\$49.99	PW15/Fuel Transfer tank Hose	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/6/2025	\$44.99	PW15/Fuel Transfer Tank	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2025	\$37.84	EM Expedition Rear Brakes	7657252 - EMS - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/13/2025	\$106.26	Snatch Block for lift station	5240520 - WRF - SUPPLIES
		\$239.08		
PAYSON CITY REC	3/6/2025	\$201.00	youth basketball tournament fees	6140665 - YOUTH SPORTS
PAYSON CITY SOLID WASTE	3/6/2025	\$8,554.85	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	3/6/2025	\$257.08	(2) Drop Box Subscriptions	4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	3/6/2025	\$850.95	Website & Social Media Services	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,108.03		
PICENO, PEDRO ANGEL *	3/13/2025	\$39.73	Refund: 7011713 - PICENO, PEDRO ANGEL *	5113110 - ACCOUNTS RECEIVABLE
POINT EMBLEMS LLC	3/6/2025	\$795.00	Point Emblems, Department Patches x 200	1054240 - SUPPLIES
POLICE TECHNICAL	3/6/2025	\$525.00	Police Technical, excel & powerpoint training, McKinzie Bradshaw	1054230 - EDUCATION, TRAINING & TRAVEL
PROVSTGAARD, LACEY MICHELLE	3/13/2025	\$1,210.12	Tumbling Contract Pay	6840807 - TUMBLING
RED RHINO INDUSTRIAL	3/6/2025	\$73.10	Bolts for Meters	5440242 - METERS & MXU'S
RED RHINO INDUSTRIAL	3/6/2025	\$73.11	Bolts for meters	5140242 - METERS & MXU'S
		\$146.21		

REPUBLIC SERVICES LLC #864	3/6/2025	\$63.91	190 S 400 W-Rec-Dumpster Charges	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2025	\$999.81	Dumpster Pickup	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2025	\$356.10	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2025	\$741.90	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2025	\$3,709.96	Garbage Pickup Services (1248 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2025	\$14,861.24	Recycle Pickup Services (2374 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2025	\$16,333.22	Disposal of Residential Waste (418.44 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/6/2025	\$31,258.72	Garbage Pickup Services (4946 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$68,324.86		
RILEY WORWOOD DBA THE BOW SHOP	3/6/2025	\$280.00	youth archery indoor range rental	6840725 - YOUTH ENRICHMENT
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	-\$2,050.20	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$5.85	Azure Active Directory Premium	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$8.05	Micosoft Business Apps for Business	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$17.40	Microsoft Office Business Basic (3 @ 5.80)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$21.50	Customer Deposit for MS Licensing Annual (Prorated for 1 additional license)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$35.00	Lenovo Laptop Charger	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$120.00	Splashtop Remote Premium (12 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$152.00	Maintenance & Mgmt of Access Control System - Rec Building (38 users @ \$4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$162.75	Management of User Security Accounts (93 @ \$1.75)	1043210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$216.00	Back up of email accounts (144 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$231.00	Microsoft Exchange Online (60 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$327.25	Remote Management & Monitoring Per Computer (119 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$1,741.50	Microsoft Exchange & 365 Business (81 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$3,510.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	3/13/2025	\$4,302.00	Cloud Backup (23,900 GB @ .18)	4340500 - SOFTWARE EXPENSE
		\$8,846.50		
ROCKY MOUNTAIN POWER	3/13/2025	\$0.01	ITEM 58 ARENA CONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$0.01	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$4.75	ITEM 109 STREETLIGHTS 904 S TANNER RD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$4.98	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$6.93	ITEM 107 STREETLIGHTS 730 S TANNER RD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$9.93	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$10.33	ITEM 91 ARENA CONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$10.46	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$10.81	ITEM 108 STREETLIGHTING 60 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$11.16	ITEM 92 ARENA CONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$11.17	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$11.17	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$12.08	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$12.56	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$15.86	ITEM 60 ARENA CONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$16.18	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$16.30	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$18.15	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$19.05	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$19.39	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$22.90	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	3/13/2025	\$24.46	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$24.60	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$24.74	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$25.42	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$27.22	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$29.31	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$29.60	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$32.71	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$36.23	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$36.42	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$37.26	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$46.32	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$48.60	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$58.39	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$62.68	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$76.54	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$82.47	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$93.42	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$161.28	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$166.81	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$208.91	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$239.82	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$242.11	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$244.02	CONTRACT MINIMUM MONTHLY BILLING ORCHARD HILLS BALL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$286.52	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$301.63	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$343.53	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$343.54	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$366.72	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$383.27	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$402.09	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$543.64	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$677.61	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$747.36	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$902.20	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$1,775.32	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$1,775.33	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$2,384.27	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$2,384.28	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/13/2025	\$4,161.45	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/13/2025	\$7,053.13	ITEM 88 CITY HALL	1051270 - UTILITIES
		\$27,135.43		
SADLER, JAMES & ALYSSA *	3/6/2025	\$107.62	Refund: 7015695 - SADLER, JAMES & ALYSSA *	5113110 - ACCOUNTS RECEIVABLE
SALT LAKE COMMUNITY COLLEGE	3/13/2025	\$201.00	SLCC, Cadet Meals, Basham February 2025	1054230 - EDUCATION, TRAINING & TRAVEL
SAM'S CLUB	3/13/2025	-\$15.98	RETURNED BREAK ROOM SUPPLIES	1051240 - SUPPLIES
SAM'S CLUB	3/13/2025	\$7.94	FEBRUARY EMPLOYEE BIRTHDAY LUNCH	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	3/13/2025	\$46.44	BREAKROOM SUPPLIES	1051240 - SUPPLIES
SAM'S CLUB	3/13/2025	\$77.06	FEBRUARY EMPLOYEE BIRTHDAY LUNCH	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	3/13/2025	\$134.39	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/13/2025	\$380.02	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/13/2025	\$865.63	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/13/2025	\$868.09	SENIOR LUNCH	7540480 - FOOD

				\$2,363.59
SANTAQUIN CITY	3/13/2025	\$300.00	Restitution - Case #235501069	1022430 - COURT FINES AND FORFEITURES
SANTAQUIN CITY UTILITIES	3/6/2025	\$120.00	Utility Assistance Program - March 2025	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	3/14/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/14/2025	\$805.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,050.00		
SANTAQUIN MARKET ACE	3/13/2025	\$12.59	Saw for WRF	5240520 - WRF - SUPPLIES
SANTAQUIN MARKET ACE	3/13/2025	\$35.98	cleaning supplies equipment	6740240 - SUPPLIES
SANTAQUIN MARKET ACE	3/13/2025	\$33.29	Pipe Cutter	5140250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	3/13/2025	\$43.13	Mulch	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	3/13/2025	\$64.69	Sunset Trails Park	1070300 - PARKS GROUNDS SUPPLIES
		\$189.68		
SANTAQUIN SPECIAL SERVICE DISTRICT (WATER)	3/13/2025	\$48,180.00	Transfer to SSD - Summit Creek Irrigation Annual 2025 PI water Assessments for SSD	5440254 - TRANSFER TO WATER SSD (ASSESSMENTS)
SAUL HERRERA DBA SAUL'S HOME REPAIR	3/13/2025	\$114.28	Ice Machine Repair	5240250 - EQUIPMENT MAINTENANCE
SAUL HERRERA DBA SAUL'S HOME REPAIR	3/13/2025	\$114.28	Ice Machine Repair	5240550 - WRF - EQUIPMENT MAINTENANCE
SAUL HERRERA DBA SAUL'S HOME REPAIR	3/13/2025	\$114.28	Ice Machine Repair	5440250 - EQUIPMENT MAINTENANCE
SAUL HERRERA DBA SAUL'S HOME REPAIR	3/13/2025	\$114.29	Ice Machine Repair	1060250 - EQUIPMENT MAINTENANCE
SAUL HERRERA DBA SAUL'S HOME REPAIR	3/13/2025	\$114.29	Ice Machine Repair	1070250 - EQUIPMENT MAINTENANCE
SAUL HERRERA DBA SAUL'S HOME REPAIR	3/13/2025	\$114.29	Ice Machine Repair	1077250 - EQUIPMENT MAINTENANCE
SAUL HERRERA DBA SAUL'S HOME REPAIR	3/13/2025	\$114.29	Ice Machine Repair	5140250 - EQUIPMENT MAINTENANCE
		\$800.00		
SHEPHERD'S CARPET AND FLOORING, INC.	3/6/2025	\$1,149.75	museum improvements carpet	6640720 - RAP TAX EXPENSE
SHRED-IT US JV LLC	3/13/2025	\$127.49	Document Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	3/6/2025	\$248.95	Skaggs uniform vest carrier, Taylor Baldwin (replacement after case 25SQ00379)	1054240 - SUPPLIES
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	3/6/2025	\$5,314.65	Tipping Fees	1062312 - RECYCLING PICKUP CHARGES
STAKER PARSON COMPANIES	3/6/2025	\$538.74	Road Shouldering	1060240 - SUPPLIES
STAKER PARSON COMPANIES	3/6/2025	\$762.73	Road Shouldering	1060240 - SUPPLIES
		\$1,301.47		
STAPLES	3/6/2025	\$7.37	Note Pads/Post it Notes	1043240 - SUPPLIES
STAPLES	3/6/2025	\$38.31	Case of Copy Paper	5140240 - SUPPLIES
STAPLES	3/13/2025	\$38.31	Case of Copy Paper	1043240 - SUPPLIES
STAPLES	3/13/2025	\$44.28	Sharpies & Binders	5140240 - SUPPLIES
		\$128.27		
STEELE, KARSEN	3/6/2025	\$250.80	Parks And Recreation Conference	1070230 - EDUCATION, TRAINING & TRAVEL
STEVENS & GAILEY	3/6/2025	\$96.00	Public Defender Services - Cerron	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/6/2025	\$84.00	Public Defender Services - Hernandez - Rojas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/6/2025	\$48.00	Public Defender Services - Huerta-Vargas	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	3/6/2025	\$66.00	Public Defender Services - Jenkins	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/6/2025	\$70.00	Public Defender Services - Layton	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/6/2025	\$96.00	Public Defender Services - Navas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/6/2025	\$18.00	Public Defender Services - Valdez	1042332 - LEGAL - PUBLIC DEFENDER
		\$478.00		

STITCHPOINT CENTRAL UTAH LLC DBA TEAM UP ATHLETICS	3/13/2025	\$775.00	Youth Adaptive Jerseys	6140665 - YOUTH SPORTS
STITCHPOINT CENTRAL UTAH LLC DBA TEAM UP ATHLETICS	3/13/2025	\$12,356.25	Youth Spring Soccer Uniforms 2025	6140665 - YOUTH SPORTS
		\$13,131.25		
STRINGHAM'S HARDWARE	3/13/2025	\$3.27	Prospector View	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$23.27	Tools for service truck	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$38.47	Type one SCADA panel	5440750 - CAPITAL PROJECTS
STRINGHAM'S HARDWARE	3/13/2025	\$1.99	Hardware	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$34.99	Gloves	5240350 - SAFETY & PPE
STRINGHAM'S HARDWARE	3/13/2025	\$12.73	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$12.73	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$14.98	Paint-Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$12.98	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$19.98	Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$11.99	Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$33.50	Chlorinator repair	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$21.99	Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$16.99	extention chord events	6240240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$16.98	Leak at 200 West Main	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$3.49	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$14.92	Chlorinator repair	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$11.98	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$11.44	Harvest View Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$23.99	Fuse	1060485 - STREETLIGHT REPAIR & REPLACE
STRINGHAM'S HARDWARE	3/13/2025	\$19.99	Floor repair in museum	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$20.27	Buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$16.48	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$60.95	Supplies for PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$14.49	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$14.49	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$56.44	Supplies to repair East side of museum	4140706 - DEMOLITION OF OLD JR HIGH
STRINGHAM'S HARDWARE	3/13/2025	\$5.49	Batteries for oil pumps	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$21.77	Parts for type 1 booster station	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$1.79	License Plate Screws	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$11.49	Handle replacement	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$133.69	PRV repair	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$1.29	Parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$10.49	Batteries	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$10.50	Batteries	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$9.99	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$2.79	Sprayer-Buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$139.96	Tools for PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$7.49	Chlorinator repair	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$14.99	Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$17.98	Marking Paint for Engineering	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$20.99	Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$5.89	Glue	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$5.89	Glue	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$34.98	Pliers	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$34.99	Pliers	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$3.49	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$11.94	Supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$31.62	Chlorinator repair	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$30.86	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE

STRINGHAM'S HARDWARE	3/13/2025	\$54.95	WRF Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$14.99	Broom-Buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$54.50	Tools for PW27	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$47.96	Cleaning Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$33.77	Cleaning Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$38.99	Tip for airless	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$14.98	Safety Glasses	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	3/13/2025	\$20.66	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$5.78	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$7.49	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$40.86	Orchard Hills Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$35.99	Shovel	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$22.54	Conduit repair for sensor	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$7.49	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$7.49	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$10.28	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$57.20	Meter bolts	5140242 - METERS & MXU'S
STRINGHAM'S HARDWARE	3/13/2025	\$1.68	Hardware-PW59	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/13/2025	\$16.97	Harvest View	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$6.07	Harvest View	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/13/2025	\$35.92	Uniform Shipping	7657244 - UNIFORMS
		\$1,652.69		
STRYKER MEDICAL - STRYKER SALES CORPORATION	3/13/2025	\$1,131.00	LifePak service for Cardiac monitor	7657252 - EMS - EQUIPMENT MAINTENANCE
STRYKER MEDICAL - STRYKER SALES CORPORATION	3/13/2025	\$499.00	Lifepack 15 Maintenance	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$1,630.00		
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	3/13/2025	\$38,880.00	Water Share Assessments - 324 Shares @ \$120 per share	5440253 - WATER ASSESSMENTS
SYMBOL ARTS, LLC	3/13/2025	\$820.00	Maracas 5K Medals	6240251 - COMMUNITY EVENTS EXPENSE
THATCHER COMPANY	3/6/2025	\$8,771.25	Chlorine	5140240 - SUPPLIES
THE HARTFORD	3/6/2025	\$4,277.22	Life, ADD, LTD & Sup Life - Feb 2025	1022504 - LIFE/ADD
THOMSON REUTERS - WEST	3/6/2025	\$274.13	CLEAR February 2025	1054311 - PROFESSIONAL & TECHNICAL
TIA WHITE DBA WELLNESS & EMPOWERMENT CENTER	3/13/2025	\$150.00	Mental health services	6340310 - PROFESSIONAL & TECHNICAL SVCS
TOWN OF GENOLA	3/6/2025	\$2,668.64	Genola Court Fines - Feb 2025	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	3/6/2025	\$96.22	Goshen Court Fines - Feb 2025	1022430 - COURT FINES AND FORFEITURES
TRYON, ERIK	3/13/2025	\$2,026.06	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
TURF EQUIPMENT & AGRONOMICS, LLC	3/6/2025	\$167.51	GATOR PARTS	1070250 - EQUIPMENT MAINTENANCE
TURF EQUIPMENT & AGRONOMICS, LLC	3/13/2025	\$39.12	Ventrac parts	1070250 - EQUIPMENT MAINTENANCE
		\$206.63		
UPPER CASE PRINTING	3/13/2025	\$172.48	NEWLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	3/13/2025	\$172.48	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	3/13/2025	\$172.48	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
		\$517.44		
UTAH CONTAINER & TANK, LLC	3/6/2025	\$125.00	Container Rental	5140240 - SUPPLIES

UTAH CONTAINER & TANK, LLC	3/6/2025	\$125.00 \$250.00	Container Rental	5440240 - SUPPLIES
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	3/6/2025	\$26.00	Cemetery Annexation Notices	1043220 - NOTICES,ORDINANCES,PUBLICATION
UTAH COUNTY LODGE #31	3/14/2025	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LOCAL GOVERNMENT TRUST	3/6/2025	\$1,233.68	Auto - Adding Three Vehicles	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	3/6/2025	\$1,685.00	Bonds Invoice - Required by St of Utah for Bonding	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	3/6/2025	\$4,624.37 \$7,543.05	ULGT Workers Compensation Premium Invoice for March 2025	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH STATE RETIREMENT	3/10/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/10/2025	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	3/10/2025	\$406.35	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/10/2025	\$1,174.25	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/10/2025	\$1,638.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/10/2025	\$2,061.35	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/10/2025	\$5,598.65	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/10/2025	\$30,032.76 \$41,008.00	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE TAX COMMISSION	3/5/2025	\$8,535.52	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	3/5/2025	\$8,575.59 \$17,111.11	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TREASURER	3/6/2025	\$5,277.20	Santaquin Court Fines - Feb 2025	1042310 - PROFESSIONAL & TECHNICAL
UTAH VALLEY UNIVERSITY	3/13/2025	\$1,456.00	IFSTA Books for classes	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
VERIZON WIRELESS	3/6/2025	\$426.70	PD Cellphones	1054280 - TELEPHONE
VERIZON WIRELESS	3/6/2025	\$720.22	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	3/6/2025	\$130.78	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	3/6/2025	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	3/6/2025	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	3/6/2025	\$369.81	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	3/6/2025	\$42.67	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	3/6/2025	\$42.67	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$1,872.90		
WAITE, CJ	3/6/2025	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
WAXIE SANITARY SUPPLY	3/13/2025	\$19.58	Cleaning supplies-City Hall	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	3/13/2025	\$1,534.44 \$1,554.02	Cleaning supplies	1051240 - SUPPLIES
XPRESS BILL PAY	3/5/2025	\$1,188.24	Credit Card Processing Fees - Feb 2025	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	3/5/2025	\$1,188.24	Credit Card Processing Fees - Feb 2025	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	3/5/2025	\$1,188.24 \$3,564.72	Credit Card Processing Fees - Feb 2025	5440241 - UTILITY BILLING PROCESSING FEES
ZIONS BANK	3/13/2025	\$35.00	Safe Deposit Box Rental - Annual Renewal	1043210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIP
ZIONS BANK-CASH	3/6/2025	\$100.00	Masquerade Ball Petty Cash	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-CASH	3/13/2025	\$350.00	Miss Santaquin Pageant Cash Prizes	6440200 - PAGEANT EXPENSES

ZIONS BANK-CASH	3/13/2025	\$200.00 \$650.00	Miss Santaquin Petty Cash	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	3/5/2025	\$3.16	Walmart - photo print for Mayor Olsonâ€™s office	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$16.98	Wal-Mart - framed photo for Mayor Olsonâ€™s office	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$37.78	Walmart - treats for meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$40.00	Walmart - Volunteer of the Month gift basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$65.74	Maceys - treats, drinks for upcoming meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$80.89	Jimmy Johns - budget meeting lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$100.86	Canyon Pizza Co - council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$149.99	Mo Bettahs - council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$168.46	Olive Garden - budget meeting dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	3/5/2025	\$14.10	McDonalds F11655 - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$26.41	Crown Burgers #2 - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	3/5/2025	\$14.00	Maverik #377 Trailer weighing	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$14.00	Maverik #377 Trailer weight	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$27.98	Amazon Mktpl Narc safe antenna	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$98.67	Amazon Printer ink and popcorn mix	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$116.92	Amazon Mktpl Power cords and rug	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$360.56	Amazon Cameras for office areas	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$413.94	Amazon Bike helmets for new e-bikes	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	3/5/2025	-\$375.00	Credit Voucher Elite Sportswear- Shoe refund/returns cheer	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$89.00	Canyon Pizza Co - Payson- Orchard Days meeting	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes Cheer competitions team 2- 1 routine	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes Cheer competitions team 3- 1 routine	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes Cheer competitions team 3- 1 routine	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes Cheer competitions team 4- 1 routine	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes Cheer competitions team 5- 1 routine-68-40-812	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes Cheer competitions team 6- 1 routine	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$580.00	Wp*rc Competes- Cheer competitions team 1- two routines	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC-JASON BOND	3/5/2025	\$9.98	Wm Supercenter #4068 - Stationary thank you cards for employee appreciation	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$185.00	Sq *ucma - 2025 Spring UCMA Conf. Registration & Membership Dues for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$240.00	Intl Code Council Inc - Commercial Electrical Inspector Exam for Jon Hepworth	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$250.00	Sq *ucma - 2025 Spring UCMA Conf. Registration & Membership Dues for Jason Bond	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$1,228.73	Deans Quality Transmission - New transmission for Building Insp. 2016 Ford F-150.	1068250 - EQUIPMENT MAINT
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	3/5/2025	-\$159.71	Credit Voucher Rocky Mountain Atv, Inc. / Wheel return for fire ATV	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	-\$72.64	Credit Voucher Uline/Return for sales tax charged.	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$8.06	When I Work, Inc./scheduling software	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$9.99	Amazon Mktpl/Janitorial supplies	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$14.74	Amzn Mktp Us/Small engine repair parts.	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$19.98	Amazon Mktpl/Small engine repair parts	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$29.99	Amazon.Com*8w1f648i3/Cleaning supplies for the buildings.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$30.06	Lowes #03427/Carpet for cemetery grave cover	1077300 - CEMETERY GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$31.74	Amzn Mktp Us/ Cleaning supplies for buildings	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$42.00	Diamondback Manufacturing/Spring assist for mower trailer.	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$48.59	Amazon.Com*z702v58w0/Warning lights for new trucks.	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$61.80	Mountain Country Equipm/Pipe for handrail at prospector view park.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$67.00	Santaquin Pharmacy And Di/Gun for Bart Provstgaard's retirement open house	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$102.39	Carquest 4504/Torque wrench for WRF	5240520 - WRF - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$123.60	Mountain Country Equipm/Pipe for handrail at Prospector View Park.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$167.56	Jimmy Johns - 4102/Lunch for Barts Retirement open house	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$171.88	United States Plastic Cor/Plastic fittings for chlorinator	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$255.00	Sprinkler Supply/Weather Trak training for parks crew.	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$450.00	Greenes Inc/Curb cut for Harvest View Park.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$617.30	Santaquin Pharmacy And Di/Gun for Bart Provstgaards retirement.	1043480 - EMPLOYEE RECOGNITIONS

ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$1,275.00	Utah Recreation And Parks Conference for Tanner, Erika and Karsen	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$1,333.00	Utahasphalt/Utah Asphalt Assoc. Conference. Clint, Shad, Reko and Jess attended.	1060230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	3/5/2025	-\$22.90	Clef grant books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$0.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$3.74	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$7.39	Amazon book clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$8.28	McGee' s Stamp & Trophy name tag	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$8.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$9.89	Amazon break room cleaning supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$10.83	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$10.87	Maceys magic tree house club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$12.53	Amazon teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$12.98	Amzn book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$14.98	Amzn book clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$14.99	Clef grant kindle books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$20.20	Clef grant books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$22.99	Amazon middle chapter club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$23.07	Amazon pens	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$23.14	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$24.02	Maceys break room supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$24.87	Amazon switch clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$25.56	Amazon break room	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$26.97	Amazon middle chapter book club	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$28.53	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$29.99	Amazon new club start up item	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$33.99	Amazon picture frame	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$35.99	Amazon Reta* Zc3x25hi0	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$36.20	Wm middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$39.18	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$40.46	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$40.58	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$43.60	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$56.76	Amzn book/stickers	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$58.95	Amzn picture frame	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$60.19	Amazon books clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$61.15	Amazon book club sets clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$69.39	Amazon books clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$79.96	Amzn clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$83.38	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$96.40	Amazon book club sets clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$108.98	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$141.68	Amazon book club sets clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$233.94	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$298.70	Amazon books clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$514.00	Sq *cookie Creations valentine fundraiser	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	3/5/2025	-\$315.00	Credit Wp*rc Competes. Cheer Competition register incorrectly. Refund one routine.	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	-\$315.00	Credit Wp*rc Competes. Feb Cheer Comp; refund registering for wrong category.	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$4.52	Adt Security. Additional (2 sensors) paid while setting up Museum Alarm update.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$11.24	Pidj.Co. Sport Texting services	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$22.99	Amzn Mktpl Us. Miss Santaquin Crowns 2	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$25.00	Brigham Young Univ. Purchase admission to BYU Youth Strong Project Conference.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$26.18	Pidj.Co. Event texting service	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$26.97	Amazon Mktpl. Miss Santaquin Crowns	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$29.99	Amzn Mktpl Us. Healthy Snacks for Staff.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$45.41	Bcw Supplies. Museum February Program Supplies.	6340240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$85.14	Etsy. Miss Santaquin Sashes	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$100.00	ADT. Museum Alarm Security. \$100 deposit for appointment to update alarm system.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$112.86	Uline. Museum February Program Supplies.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$119.40	Canva. Annual flyer design software membership fee for recreation	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$183.26	J Mart Publishing Company. Business Cards CS Department Full Time Staff	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$220.00	Shyphotography. Miss Santaquin Royalty Photography.	6440500 - OTHER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes. Feb State Cheer Comp; specific to routine 7	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes. Feb State Cheer comp, specific to routine 5	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes. Feb State Cheer Comp, specific to routine 6	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes. Feb State Cheer Competition, specific to routine 2.	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes. Feb State Cheer competition, specific to routine 4	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes. Feb State Cheer Competition. Specific to Routine 1	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.00	Wp*rc Competes. Feb State Cheer specific to routine 3	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$580.00	Wp*rc Competes. Feb State Cheer Competition. Multiple Routines.	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$1,117.12	Fencescreen Llc. Pickleball Courts Wind Screen	5740514 - HARVEST VIEW PARK
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	3/5/2025	\$74.00	Professional Engineer Renewal for Jon Lundell	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$150.42	Aia Contract Documents - New Rec Facility	5740729 - RECREATION FACILITY EXPANSION
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$310.18	Jon Lundell UCEA Conference Hotel	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$325.50	Megan Wilson UCEA conference Hotel	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$333.62	Utah Asphalt Conference Registration for Megan Wilson	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC-LINDSAY SCOTT	3/5/2025	\$18.51	Ties and Tiaras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$178.26	Ties and Tiaras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	3/5/2025	\$5.36	Maceys - February Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$20.98	Costco- Break Room supplies. brooms & cleaning wipes	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$52.43	Costco- February Employee lunch supplies	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$75.00	Magnolia Blooms LLC - flowers for Kirk and Kim Hunsaker	1043310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$75.00	Magnolia Blooms Llc - flowers for Lori Silva	1043310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$108.52	Maceys - 2025 Pre-Budget Meeting food	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$110.37	Springville Meat Company- February Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-MARISSA-OVESON	3/5/2025	\$7.18	Seniors lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$17.15	Maceys In Santaqui	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	3/5/2025	\$60.27	Ace Hardware: Storage bins for banners and misc equipment	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$63.20	WhenIWork: employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$861.83	Amazon: basketball prizes for 6 divisions	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	3/5/2025	\$15.00	Utah City Engineers Association UCEA Day on Capitol Hill Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$207.36	Jimmy Johns - 1609 - Lunch provided for Government Affairs Committee (UVHBA)	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$435.00	Sq *ucma 2025 UCMA member registration & spring conference Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	3/5/2025	\$30.75	Amazon Mktpl, Wristbands for DC auction/concert	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$39.90	Costco Whse #1118 water for DC auction/concert	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$40.00	Facebk *ptlapfq342 Meta Facebook post boost for DC auction/fundraiser	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$43.80	Amazon Mktpl Lenovo usb-c cable for laptop/doc x2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$56.49	Amazon Mktpl DC Auction/Concert jersey display frame	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$56.99	Amzn Mktpl Us, Replacement Handcuffs, Moore	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$97.00	Teex Ecommerce Texas A&M Engineering Ext. Service, 1st Line Supervisor Training, Lerwill	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$104.74	Amazon Mktpl DC Auction/Concert basket supplies and earpiece for Lloyd	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$129.44	Delta Air Golding flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$141.71	Quicken Inc Annual Membership Subscription	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$286.41	Best Western Plus Abbey, ACO conference hotel, Hurst	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$286.41	Best Western Plus Abbey, ACO conference hotel, Shepherd	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$315.99	Amazon Mktpl Motor. Wireless Remote Speaker Mic, replace Baldwin's (evidence for case)	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$323.95	Crown Awards Inc, thank you plaque for DC auction/concert organizers	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$476.81	Action Targets B-21ECB cardboard shooting targets x200	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$877.95	Delta Air Hansen +1 flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$877.95	Delta Air Hansen flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air - Clark Flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS

ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air - Mayor Olson +1 flight to DC for NPW	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air - Mayor Olson flight to DC for NPW	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Bradshaw +1 flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Chief Hurst +1 flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Chief Hurst flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Cierra Hurst flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air City Manager Beagley flight to DC for NPW	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air City Manager Beagley flight+1 flight to DC for NPW	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Clark +1 flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Courtney Jones flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Golding +1 flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Jake Terry flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Jefferson +1 flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Jefferson flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Karson Jones flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Kinda Hooser flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Lerwill +1 flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Lerwill flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Shayle Terry flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Shepherd +1 flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Shepherd flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Taylor Hurst flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Tipler +1 flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Tipler flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Wall +1 flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Wall flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Worthen +1 flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$889.72	Delta Air Worthen flight to DC for NPW	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	3/5/2025	\$18.99	Quickquack* Car wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$19.95	Costco Whse #1118 Rehab water	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$58.32	Sams Club#6685 Label maker and tape	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$75.00	Mountain View Family P Controlled Medications Fent	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$120.00	In *santaquin Fiiz Llc Diet Coke Syrup	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$122.50	Sq *hruskas Provo, Llc Breakfast Budget retreat	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$145.78	The Home Depot #4416 Push brooms and hazmat buckets	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$334.72	Red Mountain - H Lodging - Winter Fire Marshal Conference - Duke	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$334.72	Red Mountain - H Lodging - Winter Fire Marshal Conference - Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$350.00	Py *utah laai Arson conference	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$481.38	Danner Station boots	7657244 - UNIFORMS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$528.09	Cottonwood Distributio Frazil mix and cups	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$648.00	The Home Depot #4416 Tools for Mechanic tool chest	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$1,323.00	Udoh-Bureauemrgmedsrvs EMT Class registration fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$1,583.50	Loyalty Insulation Llc - Insulation for PS Building	4140707 - PUBLIC SAFETY BUILDING REMODEL
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	3/5/2025	\$6.25	Dollar Tree - art class knife sets	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$13.05	Asian Market placemats for Chinese New Year	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$36.85	Amazon Reta* - movie night popcorn	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$59.96	Franz Family Bakery 9061 senior lunch chocolate milk	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$106.47	Amazon Reta-coffee urns and condiment station	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$112.15	Maceys - movie night concessions	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC SHANNON HOFFMAN	3/5/2025	\$7.98	Amazon Mktpl - Office Supplies/Binder Pocket	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$14.39	Amazon Mktpl - Protective Folder for Docements	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$28.50	Amazon Mktpl - Breakroom Supplies/Cup & Lid Holder	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$44.58	Amazon Mktpl - Breakroom Supplies/Utensils Holders for Meetings	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$74.99	Amazon Mktpl - Replace Judge Monitor/ Court	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$190.00	Government Finance Off - GFOA Membership - Shannon Hoffman	1043210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIP

ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$200.00	Fsp*ugfoa - UGOFA Spring Conference Reg- Shannon Hoffman	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$891.00	Stampli For 1-2025 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	3/5/2025	-\$23.98	Credit Voucher Amazon Mktplace Pmts - Dance Costumes returned	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	-\$22.99	Credit Voucher Amazon Mktplace Pmts - Return of crown decorations for Ties & tiaras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	-\$14.88	Credit Voucher Amazon Mktplace Pmts - Return of Glass Jars for ties and tiaras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$9.33	Wal-Mart #4068 - Scienc club Supplies for valentine activity	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$9.99	Amazon Mktpl - Hooks for Fitness equipment	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$9.99	Amazon Mktpl - Hooks for Fitness Equipment -	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$10.66	The Bow Shop - Archery Finger Sling	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$12.86	Amazon Mktpl - Bags for Love your body week	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$12.99	Amazon Mktpl Hooks for Fitness Equipment	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$14.96	Amazon Mktpl - Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$15.98	Amazon Mktpl - costumes for dance classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$17.69	Amazon Mktplace - Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$21.70	Wm Supercenter #5167 hard boards for enrichment class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$22.09	Amazon Mktpl - Amazon Party Game for Enrichment Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$22.99	Amazon Mktpl - Crowns for Ties and tiaras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$23.98	Amzn Mktpl Us Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$25.72	Amazon Mktpl - bags for Fitness Party	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$26.97	Amazon Mktpl cups for icecream ties and tiaras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$37.48	Amazon Mktpl - Enrichment Valentine activity	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$37.99	Amazon Mktpl lights for ties and tiaras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$43.14	Amazon Mktpl - Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$43.88	Amazon Mktpl - Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$44.94	Amzn Mktpl Us - Ballet Costumes - Dance Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$44.94	Amzn Mktpl Us - Youth Dance Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$49.47	Amazon Mktpl - masquerade ball decor	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$50.00	Humphries Archery-Payson - payment for use of indoor facility	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$57.80	Amazon Reta* 8b43c01k3 - Ice Cream for Ties and Tiarras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$60.00	Humphries Archery-Payson - payment for use of facility	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$66.13	Autozone #6112 - New windshield wipers	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$85.11	Amazon Mktpl - Dance Class Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$86.47	Amazon Mktpl - Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$110.53	Amazon Mktpl - Costumes for dance classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$120.00	Humphries Archery-Payson	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$158.77	Usa Archery - Pins for Archery Awards	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$166.50	Samsclub #6685 - Chocolates for Love your Body week - thank yous	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$201.00	Natl Archery Schools Ecom - New Arrows archery	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$209.02	Amazon Mktpl- Enrichment and Dance costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$222.23	USA Archery Pins for participants	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$233.91	Amazon Mktpl - Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$347.60	Maple Leaf Press Inc - Target Faces for Archery practice	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$351.60	Amzn Mktpl Us fitness steps	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$365.94	Amazon Reta* Z73bx0zu1 Fitness Steps for fitness Classes	6840850 - CAPITAL VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	3/5/2025	\$405.84	Temu.Com fitness equipment for santaquin seniors.	6840850 - CAPITAL VEHICLES & EQUIPMENT
		\$62,456.71		

**TOTAL:**

**\$902,353.66**