

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 12/16/2023 to 12/29/2023

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ADT SECURITY SERVICES, INC	12/28/2023	\$204.09	ALARM FOR MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
ALL PRO SECURITY, LLC	12/21/2023	\$149.60	Security Services for Court	1042310 - PROFESSIONAL & TECHNICAL
BANK OF UTAH - ATTN: JARED ANDERSON	12/21/2023	\$40,589.25	Interest - 2018 Excise Tax Rev Bonds	4540882 - 2018 ROAD BOND - INTEREST
BARKER, BRIGITTE	12/21/2023	\$450.00	Bail Refund - Barker	1022430 - COURT FINES AND FORFEITURES
BIG O' TIRES - SANTAQUIN	12/28/2023	\$344.95	Serp belt, air filters, tire rot/balance, flat repair, CLARK	1054250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/28/2023	\$26.78	Wiper blades for water truck	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/28/2023	\$34.19	Tire gauge	5140240 - SUPPLIES
		\$60.97		
CENTRAL UTAH 911	12/28/2023	\$28,342.60	Dispatch Oct-Dec 2023	1054340 - CENTRAL DISPATCH FEES
CENTURY EQUIPMENT COMP	12/28/2023	\$13.22	Keys for backhoe	1060240 - SUPPLIES
CHEMTECH-FORD, INC	12/21/2023	\$105.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/21/2023	\$150.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/28/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/28/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$510.00		
CHILD SUPPORT SERVICES/ORS	12/22/2023	\$534.46	Garnishment - Child Support	1022420 - GARNISHMENTS
COLONIAL LIFE &	12/21/2023	\$454.63	Employee Paid Supplemental Life Insurance - Jan 2024	1022505 - SUPPLEMENTAL
COLONIAL LIFE &	12/21/2023	\$388.18	Employee Paid Supplemental Life Insurance - Dec 2023	1022505 - SUPPLEMENTAL
		\$842.81		
CUTLER'S INC	12/21/2023	\$16.00	CHAINSAW MAINT.	1070250 - EQUIPMENT MAINTENANCE
DELCO WESTERN	12/21/2023	\$1,080.00	REBUILD KITS (CHLORINATOR)	5140250 - EQUIPMENT MAINTENANCE
DELCO WESTERN	12/28/2023	\$2,900.00	New type 1 pump install	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
		\$3,980.00		
DYKMAN ELECTRICAL INC	12/28/2023	\$5,720.84	Motors for additional capacity	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
EFTPS	12/27/2023	\$8,161.66	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	12/27/2023	\$21,394.92	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	12/27/2023	\$34,898.22	Social Security Tax	1022210 - FICA PAYABLE
		\$64,454.80		
ELITE SPORTSWEAR, L.P	12/21/2023	\$54.99	Cheer Shoes	6840807 - TUMBLING/GYMNASTICS
EPIC ENGINEERING	12/28/2023	\$217.00	Foothill Village Plat O asphalt testing	1022450-503 - (INSP) [Plat O]FOOTHILL VILLAGE
EPIC ENGINEERING	12/28/2023	\$254.00	Epic Engineering testing for Greenhollow subdivision	1022450-668 - (INSP) Green Hollow
EPIC ENGINEERING	12/28/2023	\$567.00	Epic Engineering Testing for the Orchards Plat F-6 subdivision	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	12/28/2023	\$1,971.00	Epic Engineering Testing for Vistas West Phase 3	1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	12/28/2023	\$69.00	Epic Engineering testing for Vistas West phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	12/28/2023	\$396.00	Epic Engineering testing for Ridley's Phase 2 subdivision	1022450-689 - (INSP)[Plat B]Ridley's
EPIC ENGINEERING	12/28/2023	\$138.00	Epic Engineering Testing for the Nebo Animal lat	1022450-923 - (INSP&TEST)Nebo Sch. Dist. Animal Lat
EPIC ENGINEERING	12/28/2023	\$69.00	Epic Engineering Testing for Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	12/28/2023	\$8,468.00	Epic Engineering Testing for The Hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	12/28/2023	\$1,046.00	Epic Engineering Testing for Vista's West Phase 2	1022450-709 - (INSP)Vistas West 2
		\$13,195.00		
ERIKS NORTH AMERICA, INC	12/21/2023	\$18.02	CLAMP FOR MOWER	1070250 - EQUIPMENT MAINTENANCE
ERIKS NORTH AMERICA, INC	12/21/2023	\$153.48	BACKHOE HOSE	1060250 - EQUIPMENT MAINTENANCE

		\$171.50		
EVANS, BRUCE	12/21/2023	\$500.00	Building Rental Deposit Refund	6734152 - BUILDING RENTAL REVENUE
FORENSIC NURSING SERVICES LLC	12/28/2023	\$130.00	Blood/Urine/Triage 23SQ04752	1054311 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	12/21/2023	\$485.38	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/21/2023	\$485.38	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/21/2023	\$485.40	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$1,456.16		
GAME TIME	12/21/2023	\$1,343.70	SLIDE REPAIR (EAST PARK)	1070300 - PARKS GROUNDS SUPPLIES
GARNER, HAZEL	12/21/2023	\$20.00	Food Handler Permit	7540630 - OTHER SERVICES
GONZALEZ, ANTONIO ISRAEL	12/21/2023	\$1,971.04	Interpreter Services 2023	1042310 - PROFESSIONAL & TECHNICAL
HACH COMPANY	12/21/2023	\$1,479.00	pH PROBE	5240550 - WRF - EQUIPMENT MAINTENANCE
HANSEN, ALLEN & LUCE, INC	12/21/2023	\$740.00	Drinking Water Source Protection Engineering Work	1048310 - PROFESSIONAL & TECHNICAL SVCS
HENRY SCHEIN	12/21/2023	\$390.74	AED Battery	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/21/2023	\$15.68	Sharps Containers for PD	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/21/2023	\$1,091.48	CPR Maniquens	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/28/2023	\$285.00	Medical Supplies ETCO2 Cannula.	7657242 - EMS - SUPPLIES
		\$1,782.90		
HEPWORTH, JON	12/21/2023	\$500.00	Building Rental Deposit Refund	6734152 - BUILDING RENTAL REVENUE
HONEY BUCKET	12/21/2023	\$88.00	CEMETERY PORTABLE	1077300 - CEMETERY GROUNDS MAINTENANCE
HUMPHRIES INC	12/28/2023	\$146.10	Medical Oxygen	7657242 - EMS - SUPPLIES
JMART PRINTING	12/28/2023	\$35.00	John Business Cards	6740240 - SUPPLIES
KATRINA NELSON DBA FACE PAINTING KAT	12/21/2023	\$640.00	Holly Days Face Painting	6240251 - COMMUNITY EVENTS EXPENSE
KC LOWHAM	12/21/2023	\$116.00	New duty belt	1054240 - SUPPLIES
LES OLSON COMPANY	12/21/2023	\$600.38	Copy Machine Maintenance & Usage	4340300 - COPIER CONTRACT
LONGEVITY WATER SYSTEMS, LLC.	12/28/2023	\$6,995.00	Water softener for new city hall	4140704-003 - NEW CITY HALL - FF&E
MATT FENN DBA FENNCO LLC.	12/21/2023	\$800.00	TOOL FOR METERS	5140240 - SUPPLIES
MOORE, COLE	12/28/2023	\$100.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
MOTOROLA SOLUTIONS, INC	12/28/2023	\$36,668.40	New 800mhz Radios	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT
MOUNTAIN ALARM	12/21/2023	\$213.40	ALARM MAINT.	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	12/21/2023	\$1,619.40	GASKETS FOR METERS	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	12/21/2023	\$888.06	METER ADAPTERS	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/21/2023	\$888.06	METER ADAPTERS	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/21/2023	\$888.06	METER ADAPTERS	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/21/2023	\$232.34	METER KEYS	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/21/2023	\$411.27	1.5 METER"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/21/2023	\$411.27	1.5 METER"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/21/2023	\$411.27	1.5 METER"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/21/2023	\$411.33	1.5 METER"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/21/2023	\$411.33	1.5 METER"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/21/2023	\$411.34	1.5 METER"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/28/2023	\$47.76	Gaskets for PI meters	4140829 - PI METER UPGRADE PROJECT
		\$7,031.49		

MURDOCK FORD	12/21/2023	\$311.27	MIRROR	1070250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	12/28/2023	\$502.26	2015 Expedition Maintenance	1043250 - EQUIPMENT MAINTENANCE
		\$813.53		
NERDIN, CAMERON	12/28/2023	\$250.00	Restitution - Cruz Case	1022430 - COURT FINES AND FORFEITURES
NIELSON PLUMBING & MECHANICAL LLC	12/16/2023	\$38,080.00	Meter Installs	4140829 - PI METER UPGRADE PROJECT
OUT BACK GRAPHICS, LLC	12/21/2023	\$48.95	SIGN FOR BRIDGE	1060240 - SUPPLIES
OUT BACK GRAPHICS, LLC	12/28/2023	\$13.66	hoodies for crew	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/28/2023	\$13.67	hoodies for crew	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	12/28/2023	\$13.67	hoodies for crew	5240350 - SAFETY & PPE
		\$89.95		
PAYSON AUTO SUPPLY - NAPA	12/21/2023	\$16.15	BATTERY CHARGER FOR DUMP TRAILER	5240550 - WRF - EQUIPMENT MAINTENANCE
PRINCIPAL LIFE INSURANCE COMPANY	12/21/2023	\$778.96	Vision Insurance - Jan 2024	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	12/21/2023	\$5,835.20	Dental Insurance - Jan 2024	1022501 - DENTAL
		\$6,614.16		
REVCO	12/21/2023	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	12/21/2023	\$37.52	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2023	\$14.80	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/21/2023	\$4.82	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2023	\$22.21	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2023	\$47.24	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2023	\$55.39	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/21/2023	\$22.09	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/21/2023	\$20.28	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/21/2023	\$372.32	1213 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/21/2023	\$966.55	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	12/21/2023	\$11,640.92	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	12/28/2023	\$31.20	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/28/2023	\$31.26	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/28/2023	\$37.72	1230 S. Bluff St.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/28/2023	\$65.26	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/28/2023	\$181.19	759 S. Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/28/2023	\$313.56	1100 S CANYON ROAD	5440273 - UTILITIES
		\$13,864.33		
ROUNDY SPECIAL FX, INC	12/21/2023	\$500.00	Holly Days Burn Barrel Rental	6240251 - COMMUNITY EVENTS EXPENSE
SANTAQUIN CITY UTILITIES	12/16/2023	\$120.00	Utility Assistance December 2023	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	12/22/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/22/2023	\$765.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,085.00		
SANTAQUIN MARKET ACE	12/21/2023	\$36.88	PUSH BROOMS	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	12/21/2023	\$42.45	STAPLER	1051480 - CHRISTMAS LIGHTS
SANTAQUIN MARKET ACE	12/21/2023	\$19.98	STAPLER	1051480 - CHRISTMAS LIGHTS
SANTAQUIN MARKET ACE	12/21/2023	\$10.61	STAPLER	1051480 - CHRISTMAS LIGHTS
SANTAQUIN MARKET ACE	12/21/2023	\$15.29	WIRE	1051480 - CHRISTMAS LIGHTS
SANTAQUIN MARKET ACE	12/21/2023	\$55.76	Cable ties	1051480 - CHRISTMAS LIGHTS
SANTAQUIN MARKET ACE	12/21/2023	\$57.58	Cable ties	1051480 - CHRISTMAS LIGHTS
SANTAQUIN MARKET ACE	12/21/2023	\$4.30	Parts for Christmas lights	1051480 - CHRISTMAS LIGHTS
		\$242.85		
SELECTHEALTH, INC	12/28/2023	\$59,300.00	Health Insurance Premium - Jan 2024	1022500 - HEALTH INSURANCE
SHEPHERD, KAYSON	12/21/2023	\$373.93	Uniform Boots	1054240 - SUPPLIES
SKM INC	12/21/2023	\$261.25	SCADA MAINTENANCE	5240310 - PROFESSIONAL & TECHNICAL SVCS

STAKER PARSON COMPANIES	12/21/2023	\$135.22	ASPHALT FOR PATCHING	1060240 - SUPPLIES
STAKER PARSON COMPANIES	12/28/2023	\$219.97	Road base for shouldering	1060240 - SUPPLIES
		\$355.19		
STAPLES	12/21/2023	\$19.22	Steno Notebooks	1078240 - SUPPLIES
STAPLES	12/21/2023	\$38.31	Case of Copy Paper	6140335 - MISC SUPPLIES
STAPLES	12/28/2023	\$29.59	Hanging Folders	1043240 - SUPPLIES
		\$87.12		
STOTZ EQUIPMENT CO, LLC	12/21/2023	\$23.46	CHAINSAW PARTS	1070250 - EQUIPMENT MAINTENANCE
T-MOBILE	12/21/2023	\$67.59	Jared Shepherd T-Mobile December Phone Bill	1068280 - TELEPHONE
TRILOGY MEDWASTE WEST LLC	12/21/2023	\$95.00	Medical Waste Disposal	7657242 - EMS - SUPPLIES
TRYON, ERIK	12/21/2023	\$400.00	Erik Tryon Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
TURF EQUIPMENT & AGRONOMICS, LLC	12/21/2023	\$3,480.00	Aerator for parks	1070740 - CAPITAL-VEHICLES & EQUIPMENT
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	12/21/2023	\$17,577.00	2023 Municipal Election	1041613 - ELECTION
UTAH COUNTY LODGE #31	12/22/2023	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH RECREATION & PARKS ASSOCIATION	12/21/2023	\$330.00	URPA Membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
UTAH STATE RETIREMENT	12/19/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/19/2023	\$198.81	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	12/19/2023	\$1,035.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/19/2023	\$1,083.10	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/19/2023	\$1,359.80	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/19/2023	\$5,007.04	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/19/2023	\$26,533.17	Retirement	1022300 - RETIREMENT PAYABLE
		\$35,221.92		
UTAH STATE TAX COMMISSION	12/27/2023	\$7,483.93	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	12/27/2023	\$11,787.78	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$19,271.71		
WAXIE SANITARY SUPPLY	12/28/2023	\$847.17	Vacuum and cleaning supplies	1051240 - SUPPLIES
WHITE, GINA	12/28/2023	\$245.00	Restitution - Williams Case	1022430 - COURT FINES AND FORFEITURES
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	12/18/2023	-\$227.16	Kneaders - reimbursement for incorrect charge	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$26.97	Maceys - drinks for council meetings/dinners, council break room	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$38.95	Maceys - lunch for Public Works guys for moving the records room	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$50.63	CURA lunch 11/09 - reimbursed by Recorders Association	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$60.00	Main Street Pizza - CURA lunch 11/09 - reimbursed by the recorder's association	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$121.37	Wal-Mart - Judy & Val Robbins retirement basket, Volunteer of Month basket, treats for council meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$165.00	Main Street Pizza - lunch for Public Works guys for moving records room	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$209.85	Kneaders - City Council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$227.16	Kneaders - City Council Dinner - 11/07 - tax was charged, transaction reversed	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	12/18/2023	\$39.00	Aroma Cafe - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$192.87	Sp Jim C. Norton - Painting for Mayor Office	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	12/18/2023	\$74.04	Amzn Mktp Us - Label maker tape and Narcan pouch	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$78.00	Spanish Fork Hospital	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$190.00	Trilogy Medical Waste - Medical Waste Disposal	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$257.27	Adobe Inc. Adobe subscription	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$347.84	National Emergency Train Meal Ticket Allen Duke	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$347.84	National Emergency Train Meal Ticket Ryan Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$439.99	Amazon.Com* Glass whiteboard EM office	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$599.90	Amzn Mktp Us Turnout hangers	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	12/18/2023	\$2.15	Family Dollar - Decorations for trunk or treat	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$4.35	Stringhams True Value keys for rec activity building	6740300 - BUILDINGS & GROUNDS MAINTENANCE

ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$9.90	Family Dollar - Batteries for multi purpose room microphones	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$16.09	Payson Lock & Key - Spare keys for rec activity building	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$19.12	Facebok 9qfpzup5d2 paid facebook social media ad for spooky night at the museur	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$19.99	Costco - Batteries for multi purpose room	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$24.97	Ace Hardware - tape for office and events	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$26.25	Walmart.Com - Thank you photo book for Betsy, box arrived, photo book wasn't in box. Refund processed	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$36.59	Costco - Supplies for Turkey Trot	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$43.00	Riley Family Farms - Decorations for trunk or treat	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$44.62	Payson Marketplace supplies for turkey trot	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$78.83	Walmart - Candy for trunk or treat	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$142.47	Gih*globalindustrialeq - rugs for the rec activity building	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$192.22	Global Industries - Rugs for rec activity building	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$387.00	Sq *the Times-News City Hall Reservation newspaper ad	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-JASON BOND	12/18/2023	\$30.53	Best Buy - New wireless keyboard and mouse for the Building Official (Randy Spadafora)	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$64.00	State of Utah Department of Commerce Combination Inspector Renewal Fee for Jared Shepherd	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$64.00	State of Utah Department of Commerce Combination Inspector Renewal Fee for Randy Spadafora	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$64.00	State of Utah Department of Commerce Limited Inspector Renewal Fee for Jon Hepworth	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$200.00	Maracas Mexican Grill - Farewell Lunch for Camille Moffat at	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	12/18/2023	\$25.00	Eldt.com - Online class for CDL training (Richard Bettis)	1060230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$37.38	Amazon - Mop Bucket for buildings	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$38.96	Little Caesars - Lunch for crew	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$93.46	E-Brake handle for water truck	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$118.99	Tires for grasshopper mowers	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$125.00	Landfill fees to state	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$129.98	Tires for grasshopper mowers	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$181.72	Geneva Hydraulics Inc - Ram rebuild kit for 06 bobtai	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$379.98	LED rope lighting for displays	1051480 - CHRISTMAS LIGHTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$831.66	Digital Ar - Ifix software programming training for willy Marvin	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$831.67	Digital Ar - Ifix software programming training for willy Marvin	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$831.67	Digital Ar - Ifix software programming training for willy Marvin	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	12/18/2023	\$5.99	Amazon - Gloves for teen activity	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$6.99	Amazon - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$7.41	Amazon - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$7.99	Amazon - Story time items	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$8.21	Kindle Svcs - Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$9.45	Amazon - Dvd for checkout	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$9.49	Kindle Svcs - Book Santa storytime	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$9.99	Kindle Svcs - Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$10.18	Amazon - Epoxy for teen activity	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$10.37	Stringhams True Value - Keys to building for Carla/new cleaner	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$11.16	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$12.93	Amazon - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$12.93	Book-2 copies of the same book were purchased	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$12.99	Amazon - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$13.29	USPS - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$14.01	Usps - ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$14.99	Kindle Svcs - Kindle book copy	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$15.50	American Fork Di plates for teen book club craft	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$17.97	Amazon - Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$21.90	Walmart - Magic Tree House activity	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$25.74	Wal-Mart - story time craft supplies/treats	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$29.99	Kindle Svcs - Kindle book series	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$30.00	Techsoup 3 hotspot devices	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$36.04	Amazon - Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$48.63	Amzn paper supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$159.98	Amazon - Activity kit supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$218.80	Amazon Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$258.00	Mobile Beacon 2 hotspot yearly plan	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$1,431.63	Amzn programs/office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	12/18/2023	-\$74.99	Credit Voucher Amzn Mktp Us. Senior Kitchen staff returned Senior Kitchen Pan	7540482 - ELDRD FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	-\$31.02	Credit Voucher Amzn Mktp Us. Returned partial halloween costume from Trunk or Treat	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$0.72	Misc. Foreign Currency Fee from Canadian based Trails Fork Software for trails app. No additiona	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$6.41	Cutting Boards for New City Hall Rentals.	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$17.34	URPA WORKSHOP travel food. John and Shauna Jo.	6740230 - EDUCATION, TRAINING, & TRAVEL

ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$18.38	Tst* Rallyfoods. Recreation Training Retreat Breakfast Bagels	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$24.00	Trailforks App Membership-access to add our Santaquin Trail info online & monitor trail info	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$29.65	Bath & Body Works. Recreation Retreat Holiday Gift for Staff.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$33.48	Amazon - New City Hall Chair Feet Covers (Test Run new cover product)	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$39.00	Wal-Mart. Recreation Retreat and Training Meeting Snacks	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$53.98	Amazon - Fitness Mats- Flooring	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$64.93	Amzn. Fitness day care room equipment.	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$187.66	Hasty Awards Inc. - Race Awards.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$196.93	Amazon - Trunk or Treat Supplies/Team Costumes for seven staff members	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$197.20	Olive Garden. Recreation Staff Training Retreat Lunch.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$235.00	Utah Recreation And Parks Association- Department Directors Retreat Registration-John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	12/18/2023	\$120.00	Esri online mapping credits for processing data	1048250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	12/18/2023	\$2.99	Wax paper for Breakroom	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$6.76	Etsy, Inc. - Employee Christmas Party Invitation download	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$11.99	Costco - Napkins for Employee Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$44.72	Costco - Cheese bread for Employee Bday lunch: 44.72	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$148.63	Hobby Lobby - Employee Christmas Party decorations	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$316.27	TableclothsFactory - Employee Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	12/18/2023	-\$388.86	Epic Sports: Wrestling shirts refund. Shirts that were returned to Epic Sports	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	-\$8.14	Amazon: Refund, shipping refund because product didn't arrive on time	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	-\$6.89	Amazon: Refund, shipping refund because product didn't arrive on time	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	-\$1.14	Amazon: Refund, shipping refund because product didn't arrive on time	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	-\$1.14	Amazon: Refund, shipping refund because product didn't arrive on time	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$32.78	Amazon: youth wrestling supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$32.84	Amazon: Wrestling, new straps for the wrestling mats. The \$32.84 charge is shown on page 3.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$36.99	Amazon: Wrestling supplies (mop) to clean/sanitize wrestling mats	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$53.88	Amazon: Wrestling tap for the wrestling mats	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$56.00	Livingston Photo & Print: Custom printing for adult coed softball sweat shirts (prizes)	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$60.00	WhenIWork: employee scheduling program	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$112.00	Quickscores: Sports scheduling program fees	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$164.66	Amazon: Wrestling map cleaning supplies to clean the mats	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$177.64	Amazon: Jr Jazz, new basketballs.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$576.00	Livingston Photo & Print: Wrestling shirts	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	12/18/2023	\$23.80	Amazon.Com New hot water kettle for City Hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$32.36	The Italian Place - Business lunch, Shannon H, Jason B, Norm E	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$34.71	Amzn Mktp Us CAT 6 cables for City Hall Offices & Conference Rooms.	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$97.24	Amzn Mktp Us Computer Connectors for City Hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$136.81	Hotelscom UCMA Conference Hotel Room for Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$260.00	Wm Supercenter #5167 Wall mounts for large displays in new City Hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$515.98	Amazon.Com*0x7rg5t63 White Boards for City Hall Offices & Conference Rooms	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$515.98	Amazon.Com*sv1rq5p13 White boards for new City Hall offices & work spaces	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$948.00	Amzn Mktp Us White Boards for City Hall Offices	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$995.94	Amazon.Com*dv2l38fe3 White boards for new City Hall offices	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$5,846.22	Dri*printing Services Printing of annual Santaquin calendar	1041615 - SANTAQUIN CALENDAR
ZIONS BANK-SANTAQUIN-CC-ROD HURST	12/18/2023	\$35.93	Amazon - Name tags for new officers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$38.04	Amazon - Whistle chains and thumb drives	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$38.81	Amazon - Zip ties, notepads, file folders	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$40.96	Nartec, Inc.- Drug test kits	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$45.00	Ut Cons Prot Web Rbwl - Pawnshop database renewal	1054311 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$72.00	Tees Ecommerce - Shepherd FTO Online Course	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$76.00	Grainger- boxes to send Fed guns back	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$84.80	Grainger- boxes to send Fed guns back	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$104.35	Grainger- boxes to send Fed guns back	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$221.14	Courtyard By Marriott - ULEAP Conference- Jenna	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$234.00	Empire Active By Jo J - Post Cadet Uniforms for Hayden Hansen	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$399.99	Amazon- Brother pocket jet in car printer	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$1,209.89	Kuiu - Jackets for officers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	12/18/2023	\$24.95	Flags And Stuff - State flag and mounting for Courtroom	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$35.00	United Airlines - Luggage Charge Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$35.00	United Airlines - Luggage Duke	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$35.00	United Airlines Luggage charge	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$35.00	United Airlines Luggage Charge Duke	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$35.99	Quickquack Car wash membership	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$41.85	Rowleys Red Barn Treats for Ut Co Fire Chiefs mtg	7657132 - EMPLOYEE RECOGNITIONS

ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$75.44	Harbor Freight - Tools2979 Fuses and tools for station	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$82.50	Sunoco 0820370501 Fuel for rental car	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$134.36	Purchase Dollar #0055216 Final on Rental car NFA Training	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$626.39	A-1 Vacuum + Sewing New vacuum for PSB per Calloway	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$1,447.90	Costco Whse #1118 - Shredder, def and tvs for office and dayroom	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$4,647.10	The Webstaurant Store Inc - Ice machine for break room	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	12/18/2023	-\$11.38	Credit Voucher Maceys - Senior Lunch Refund	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$13.55	Maceys - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$32.18	Dollar Tree - Bingo prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$33.46	Wal-Mart #5167 - office supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$58.89	Costco Whse #1118 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$59.48	Wm Supercenter #5167 - Veteran Recognition	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$68.77	Wm Supercenter #4068 - bingo prizes and Halloween treat bags	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$103.48	Costco Whse #1118 - Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$164.80	Amazon.Com*zd9t4ni3 - printer	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$254.33	Maceys - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	12/18/2023	\$17.86	Wal-Mart - Holiday Decor	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$23.80	Wal-Mart - Holiday Decor	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$26.81	Dollar Tree - Christmas Cards/Employee Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$34.93	Joann Stores - Ribbon for trees	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$35.46	Amzn Mktp Us - Frames for employee recognition	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$46.97	Costco Whse - Breakroom Towels & Hotpads	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$50.00	Olsons Garden Shoppe - Funeral Flower Bl	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$55.05	Wm Supercenter - Holiday Decor	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$58.95	Costco - Dinner Plates - Employee Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$69.28	Hobby Lobby - Holiday Decor	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$70.39	Amzn Mktp Us - Monitor Mount (Brenda)	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$80.93	Costco Whse - Employee Christmas Party Plates	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$86.55	Wal-Mart - Holiday Decor (some returned)	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$87.99	Amzn Mktp Us - Monitor Mounts	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$97.28	Joann Stores - Ribbon for trees (some returned)	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$253.96	Amzn Mktp Us - Monitors and Arms for Court	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$327.34	Hobby Lobby - Holiday Decor (some returned)	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$347.86	Amzn Mktp Us - Breakroom Barstools, chair leg covers, chair for mothers room (returned)	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$359.98	Louisiana Pantry - Drink Fountain Start Up	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$437.00	Wal-Mart - Holiday Decor (garland returned -359.04 credit coming back	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$834.00	Stampli For 10-2023 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	12/18/2023	\$4.95	Hobby-Lobby #952 - Knomes Classes supplies	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$16.45	Maceys In Santaqui - food for youth cooking class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$19.99	Amzn Mktp Us - Poly Spots for Dance Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$24.99	Ace Hdw In Santaquin - HDMI for childcare TV to DVD player	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$30.95	Amzn Mktp Us - take a number system for Santa Clause	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$31.98	Stringhams True Value - hand tools for Pickleball wind breakers	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$43.99	Amzn Mktp Us - Jams for Senior lunches	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$65.61	Amzn Mktp Us - Jams for Senior lunches	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$72.38	The Webstaurant Store Inc - Scale Remover for ice machine	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$114.39	Wm Supercenter #5167 - Craft Supplies for gnomes and Reindeer craft	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$122.55	Amzn Mktp Us- Fitness Wipes	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$127.27	Lowes #03427 - Craft Classes for Knomes - Adult crafts	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$191.67	Amzn Mktp Us - Tack boards for Staff offices	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/18/2023	\$357.50	Fsp*bouncin Bins Services - Train rental for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
		\$38,023.32		
TOTAL:		\$461,357.79		