

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 08/03/2024 to 08/16/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ADT SECURITY SERVICES, INC	8/15/2024	\$189.26	Museum ADT Alarm	1051300 - BUILDINGS & GROUND MAINTENANCE
AMERICAN RAMP COMPANY	8/15/2024	\$87,937.93	Bike Skills Park- 25% Build Final Payment	5740733 - PROSPECTOR VIEW PARK
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	8/15/2024	\$867.85	Wildland PPE and Calibration gas	7657700 - WILDLAND FIRE RES EXPENDITURES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	8/15/2024	\$2,952.00	Wildland Boots	7657700 - WILDLAND FIRE RES EXPENDITURES
		\$3,819.85		
APPLICANTPRO	8/15/2024	\$230.00	Hiring Software - September 2024	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	8/5/2024	\$239.19	Cell phone and iPad service	7657280 - TELEPHONE
AUDIO VISIONS MOBILE DJ	8/15/2024	\$6,750.00	Rodeo Sound	6240260 - RODEO EXPENSE
BARBER METALS	8/15/2024	\$71.00	Stand for Line Conditioner	5240550 - WRF - EQUIPMENT MAINTENANCE
BECK, JOHN	8/15/2024	\$3,000.00	Clown both Rodeo Nights	6240260 - RODEO EXPENSE
BIG O' TIRES - SANTAQUIN	8/15/2024	\$59.99	Tire Rot/Balance, Golding	1054250 - EQUIPMENT MAINTENANCE
BIRRELL BOTTLING COMPANY	8/15/2024	\$314.87	Breakroom Supplies	1043240 - SUPPLIES
BLOMQUIST HALE CONSULTING	8/15/2024	\$516.80	Employee Assistance Program - August 2024	1022506 - EAP
BLUE STAKES OF UTAH 811	8/15/2024	\$102.90	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	8/15/2024	\$102.90	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	8/15/2024	\$102.90	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$308.70		
BLUELINE BACKGROUND SCREEN	8/15/2024	\$111.00	New Hire Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	8/15/2024	\$716.00	New Hire Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$827.00		
BONNEVILLE INDUSTRIAL SUPPLY CO	8/15/2024	\$31.98	Safety Glasses	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/15/2024	\$31.98	Safety Glasses	5240350 - SAFETY & PPE
		\$63.96		
BRANDED DESIGNS LLC	8/5/2024	\$800.00	Rodeo Contestant Hats	6240260 - RODEO EXPENSE
BUSINESS SOLUTIONS GROUP	8/15/2024	\$471.69	Checks for AP	1043240 - SUPPLIES
CARQUEST AUTO PARTS STORES	8/15/2024	\$13.38	Filter for loader	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/15/2024	\$92.52	Filter and brake cleaner for loader	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/15/2024	\$15.32	Oil filter for parks truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/15/2024	\$9.92	Air Filter for parks truck	1070250 - EQUIPMENT MAINTENANCE
		\$131.14		
CARSON, SAM	8/15/2024	\$300.00	Family Night Dance	6240245 - ORCHARD DAYS MISCELLANEOUS
CATERPILLAR FINANCIAL SERVICES CORPORATION	8/15/2024	\$38,835.17	Excavator 1st year lease	4241060 - EQUIPMENT PURCHASES
CHEMTECH-FORD, INC	8/15/2024	\$164.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/15/2024	\$107.00	effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/15/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$421.00		
CHILD SUPPORT SERVICES/ORS	8/16/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS

CIRCLE J RODEO, INC.	8/15/2024	\$2,500.00	Rodeo Stock	6240260 - RODEO EXPENSE
CORPORATE TRADITIONS	8/15/2024	\$25.00	Volunteer of the Month - August 2024	1041610 - OTHER SERVICES
CORPORATE TRADITIONS	8/15/2024	\$900.00	Orchard Days Employee Recognition	1043480 - EMPLOYEE RECOGNITIONS
		\$925.00		
CRSA	8/15/2024	\$24,630.78	Progress Payment for Final Design Services for New Library in City Hall	4140704 - NEW CITY HALL
CUSTOM SIGNWORKS, LLC	8/15/2024	\$522.00	Bike Skills Park Signs	5740733 - PROSPECTOR VIEW PARK
CUTLER'S INC	8/15/2024	\$136.08	Mower parts	1070250 - EQUIPMENT MAINTENANCE
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$43.53	Fuel - Administration	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$105.97	Fuel - Engineering	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$144.04	Fuel - Community Services	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$272.02	Fuel - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$308.56	Fuel - Building Inspections	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$328.19	Fuel - Public Works	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$328.19	Fuel - Public Works	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$328.20	Fuel - Public Works	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$328.20	Fuel - Public Works	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$328.20	Fuel - Public Works	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$328.20	Fuel - Public Works	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$2,222.99	Fuel - Fire	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/15/2024	\$4,594.80	Fuel - Police	1054260 - FUEL
		\$9,661.09		
DOG WASTE DEPOT	8/15/2024	\$228.47	Bags for dog waste	1070300 - PARKS GROUNDS SUPPLIES
EFTPS	8/6/2024	\$5,609.50	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	8/6/2024	\$13,415.50	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	8/6/2024	\$23,985.48	Social Security Tax	1022210 - FICA PAYABLE
		\$43,010.48		
EPIC ENGINEERING	8/15/2024	\$872.00	Epic Engineering Testing for the Vistas West phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	8/15/2024	\$4,012.00	Epic Engineering Testing for the Silver Oaks Subdivision.	1022450-928 - (INSP&TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	8/15/2024	\$1,833.00	Epic Engineering Testing for the Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	8/15/2024	\$4,245.00	Epic Engineering Testing for the Hollow Flats phase 1	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	8/15/2024	\$6,557.00	Epic Engineering Testing for the Hills plat K	1022450-958 - (INSP&TESTING)[Plat K]The Hills
EPIC ENGINEERING	8/15/2024	\$534.00	Epic Engineering Testing for the Holiday Oil expansion	1022450-938 - (INSP&TESTING)Holiday Oil Expansion
EPIC ENGINEERING	8/15/2024	\$414.00	Epic Engineering Testing for Stratton Acres	1022450-952 - (INSP&TESTING)Stratton Acres
EPIC ENGINEERING	8/15/2024	\$6,309.00	Epic Engineering Testing for the Hills plat m	1022450-962 - (INSP&TESTING)[Plat M]The Hills
EPIC ENGINEERING	8/15/2024	\$327.00	Epic Engineering Testing for Vistas west phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	8/15/2024	\$592.00	Epic Engineering Testing for the Scenic Ridge subdivision	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	8/15/2024	\$12,121.50	Epic Engineering Testing for the Silver Oaks Subdivision	1022450-928 - (INSP&TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	8/15/2024	\$1,167.00	Epic Engineering Testing for the Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	8/15/2024	\$2,141.00	Epic Engineering Testing for the Hollow Flats Ph 1	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	8/15/2024	\$1,101.00	Epic Engineering Testing for the Hills plat l	1022450-955 - (INSP&TESTING)[Plat l]The Hills
EPIC ENGINEERING	8/15/2024	\$69.00	Epic Engineering Testing for the Holiday Oil Expansion	1022450-938 - (INSP&TESTING)Holiday Oil Expansion
EPIC ENGINEERING	8/15/2024	\$4,114.00	Epic Engineering Testing for the Stratton Acres	1022450-952 - (INSP&TESTING)Stratton Acres
EPIC ENGINEERING	8/15/2024	\$2,353.00	Epic Engineering Testing for the Hills Plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
EPIC ENGINEERING	8/15/2024	\$476.10	Epic Engineering Testing fees for BDS site plan	1022450-946 - (INSP&TESTING)BDS Commerical Site Improvement
		\$49,237.60		
ETHINGTON, REBECCA	8/15/2024	\$139.68	Reimbursement for ACLS Class B Nilson	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
EWING IRRIGATION PRODUCTS INC	8/15/2024	\$525.00	Paint for the parade route	6240245 - ORCHARD DAYS MISCELLENOUS
FLEETPRIDE	8/15/2024	\$22.81	Sweeper parts	1060250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	8/15/2024	\$75.00	Cancelled after they were called out for 24SQ02989	1054311 - PROFESSIONAL & TECHNICAL
FULLMER, SHAYLEE *	8/15/2024	\$53.97	Refund: 3900611 - FULLMER, SHAYLEE *	5113110 - ACCOUNTS RECEIVABLE

GARBETT, LYNDSAY	8/15/2024	\$354.46	Per Diem for Image Trend Connect Conference July 2024	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
GARCIA, LESLIE & JULIO *	8/15/2024	\$106.78	Refund: 7015694 - GARCIA, LESLIE & JULIO *	5113110 - ACCOUNTS RECEIVABLE
GILLETTE HEATING AIR CONDITIONING & PLUMBING	8/15/2024	\$4,600.00	Mini Split AC for Comms Room	4140707 - PUBLIC SAFETY BUILDING REMODEL
GRAY MATTER SYSTEMS, LLC	8/15/2024	\$800.00	Alarm software renewal for WRF	4340614 - PUBLIC WORKS SOFTWARE
GREEN, HOPE	8/15/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
HARDMAN, JERRY	8/12/2024	\$200.00	Concert in the Park	6640720 - RAP TAX EXPENSE
HAYDEN HANSEN & RYLEE ELLSWORTH *	8/5/2024	\$542.39	Refund: 702600 - HAYDEN HANSEN & RYLEE ELLSWORTH *	5113110 - ACCOUNTS RECEIVABLE
HEALTH EQUITY INC,	8/5/2024	\$70.00	Employee FSA - Replenish HCRA - July 2024	1022502 - FSA
HENRY SCHEIN	8/15/2024	\$1,530.07	EMS Supplies, Airway, Medications, IV	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/15/2024	\$210.29	Ems Supplies Airway	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/15/2024	\$226.38	EMS Supplies IV Start	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/15/2024	\$381.93	EMS Supplies Medications	7657242 - EMS - SUPPLIES
		\$2,348.67		
HIATT, GREGG	8/15/2024	\$37.50	Boot Reimbursement	1060350 - SAFETY & PPE
HIATT, GREGG	8/15/2024	\$37.50	Boot Reimbursement	5140350 - SAFETY & PPE
HIATT, GREGG	8/15/2024	\$37.50	Boot Reimbursement	5240350 - SAFETY & PPE
HIATT, GREGG	8/15/2024	\$37.50	Boot Reimbursement	5440350 - SAFETY & PPE
		\$150.00		
HUMPHRIES INC	8/15/2024	\$127.23	Medical Oxygen	7657242 - EMS - SUPPLIES
HUNT, ALEX	8/15/2024	\$680.00	Bail Refund - Myers/Hunt	1022430 - COURT FINES AND FORFEITURES
INGRAM BOOK GROUP	8/15/2024	\$727.28	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERMOUNTAIN FARMERS, INC.	8/15/2024	\$899.90	Paint for soccer fields	1070300 - PARKS GROUNDS SUPPLIES
J-U-B ENGINEERING	8/15/2024	\$83,511.85	J-U-B Engineering progress payment for WRF expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	8/15/2024	\$747.50	J-U-B survey work for 100 North ROW	1048310 - PROFESSIONAL & TECHNICAL SVCS
		\$84,259.35		
JOHN H. JACOBS, P.C.	8/15/2024	\$4,397.13	Public Defender Services - July 2024	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TIRE SERVICE	8/15/2024	\$1,258.24	New Tires for Tipler's Vehicle	1054250 - EQUIPMENT MAINTENANCE
KEEL, LACEY	8/15/2024	\$500.00	Facility Deposit Reimbursement	6734152 - BUILDING RENTAL REVENUE
KEITH JUDDS PRO-SERVICE, INC	8/15/2024	\$222.26	AC Recharge Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	8/15/2024	\$37.00	Emissions Test F-250	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$259.26		
LACEY KEEL DBA ICON CHEER GROUP, LLC	8/15/2024	\$479.88	Cheer Contract Pay	6840812 - CHEER
LLOYD, KENT MICHAEL	8/15/2024	\$116.45	Contract Pay	6840809 - MARTIAL ARTS
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	8/15/2024	\$1,750.00	Transfer Fund to LBA to Pay Annual Trustee Fees	1090884 - TRANSFER TO LBA
MACEYS - SANTAQUIN	8/15/2024	\$31.92	Water for crew	1060240 - SUPPLIES
MACEYS - SANTAQUIN	8/15/2024	\$31.92	Water for crew	1070300 - PARKS GROUNDS SUPPLIES
MACEYS - SANTAQUIN	8/15/2024	\$31.92	Water for crew	1077300 - CEMETERY GROUNDS MAINTENANCE
MACEYS - SANTAQUIN	8/15/2024	\$31.92	Water for crew	5140240 - SUPPLIES
MACEYS - SANTAQUIN	8/15/2024	\$31.92	Water for crew	5240240 - SUPPLIES
MACEYS - SANTAQUIN	8/15/2024	\$31.92	Water for crew	5440240 - SUPPLIES

		\$191.52		
MALLOY, CONNER *	8/5/2024	\$68.48	Refund: 6300543 - MALLOY, CONNER *	5113110 - ACCOUNTS RECEIVABLE
MISSION COMMUNICATIONS LLC	8/9/2024	\$78,500.00	New Portable Radios	4241060 - EQUIPMENT PURCHASES
MITCHELL, JODY	8/15/2024	\$486.19	Orchard Days Car Show Expenses	6240245 - ORCHARD DAYS MISCELLENOUS
MORNING LOO SANITATION	8/15/2024	\$4,500.00	Porta Potties Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
MOUNTAINLAND SUPPLY	8/15/2024	\$244.46	Water parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	-\$244.46	Return	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$36.62	Marking paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$36.62	Marking paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$51.51	Marking Paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$51.52	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$365.00	Meter Parts	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$24.46	Meter bolts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$33.60	Furnace filters	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	8/15/2024	\$163.21	Curb stop	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$857.01	Water parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$231.26	Repair parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$231.27	Repair parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$180.00	Wire connectors	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/15/2024	\$619.53	Valve for Train 3	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$2,881.61		
MURDOCK FORD	8/15/2024	\$15.74	Filters for parks truck	1070250 - EQUIPMENT MAINTENANCE
MURPHY, TIFFANY	8/15/2024	\$680.00	Bail Refund - Murphy/Racicky	1022430 - COURT FINES AND FORFEITURES
OIL CHANGERS	8/15/2024	\$265.40	Oil Changes x 5 vehicles	1054250 - EQUIPMENT MAINTENANCE
OLD PIONEER PRESS	8/15/2024	\$624.00	Rodeo Day Sheets and parking passes	6240260 - RODEO EXPENSE
OLSON, CAULEEN	8/15/2024	\$500.00	Building Rental Deposit Refund	6734152 - BUILDING RENTAL REVENUE
OUT BACK GRAPHICS, LLC	8/15/2024	\$184.00	Hats for public works	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	8/15/2024	\$184.00	Hats for public works	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	8/15/2024	\$184.00	Hats for public works	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	8/15/2024	\$195.00	Sign for landfill	1062240 - SUPPLIES
OUT BACK GRAPHICS, LLC	8/15/2024	\$45.00	Dilan Owens Business Cards	1054240 - SUPPLIES
OUT BACK GRAPHICS, LLC	8/15/2024	\$294.60	Street signs	1060490 - STREET SIGN REPAIR & REPLACE
OUT BACK GRAPHICS, LLC	8/15/2024	\$98.50	Street sign	1060490 - STREET SIGN REPAIR & REPLACE
		\$1,185.10		
PACK, BRANDI CELESTE	8/15/2024	\$680.00	Bail Refund - Ekins/Pack	1022430 - COURT FINES AND FORFEITURES
PAYMENT TECH	8/5/2024	\$734.55	Credit Card Processing Fees - July 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/5/2024	\$734.55	Credit Card Processing Fees - July 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/5/2024	\$734.55	Credit Card Processing Fees - July 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/5/2024	\$94.10	Credit Card Processing Fees - Non Utility - July 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/5/2024	\$94.10	Credit Card Processing Fees - Non Utility - July 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/5/2024	\$94.11	Credit Card Processing Fees - Non Utility - July 2024	5140241 - UTILITY BILLING PROCESSING FEES
		\$2,485.96		
PAYSON AUTO SUPPLY - NAPA	8/15/2024	\$61.46	Tools for service truck	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/15/2024	\$129.99	Vice for service truck	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/15/2024	\$161.27	Vice for service truck	1060250 - EQUIPMENT MAINTENANCE
		\$352.72		
PAYSON CITY	8/15/2024	\$4,543.40	Communities that Care Donation - FY24-25	1041330 - DONATIONS

PAYSON CITY SOLID WASTE	8/15/2024	\$6,930.31	Tipping fees	5240530 - WRF - SOLID WASTE DISPOSAL
PETERSON PLUMBING SUPPLY	8/15/2024	\$707.56	Meter Parts	5140242 - METERS & MXU'S
PETERSON PLUMBING SUPPLY	8/15/2024	\$707.56	Meter Parts	5240242 - METERS & MXU'S
PETERSON PLUMBING SUPPLY	8/15/2024	\$707.56	Meter Parts	5440242 - METERS & MXU'S
		\$2,122.68		
PRINCIPAL LIFE INSURANCE COMPANY	8/5/2024	\$118.94	Vision/Dental Premium - August (Hooser)	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	8/5/2024	\$118.94	Vision/Dental Premium - July 2024 (Hooser)	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	8/5/2024	\$23.21	Vision Premium - June (Hooser)	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	8/5/2024	\$93.03	Dental Premium - June (Hooser)	1022501 - DENTAL
		\$354.12		
PROCTOR, ANGELA	8/6/2024	\$680.00	#17-442 REISSUE CHECK (06/21/2024) DID NOT RECEIVE BAIL REFUND SECOND REISSUE	1015800 - SUSPENSE
PROCTOR, ANGELA	8/6/2024	-\$680.00	REISSUE CHECK (06/21/2024) DID NOT RECEIVE BAIL REFUND	1015800 - SUSPENSE
		\$0.00		
PROVSTGAARD, BART	8/15/2024	\$37.50	Boot reimbursement for Bart Provstgaard	1060350 - SAFETY & PPE
PROVSTGAARD, BART	8/15/2024	\$37.50	Boot reimbursement for Bart Provstgaard	5140350 - SAFETY & PPE
PROVSTGAARD, BART	8/15/2024	\$37.50	Boot reimbursement for Bart Provstgaard	5240350 - SAFETY & PPE
PROVSTGAARD, BART	8/15/2024	\$37.50	Boot reimbursement for Bart Provstgaard	5440350 - SAFETY & PPE
		\$150.00		
REPUBLIC SERVICES LLC #864	8/9/2024	\$1,059.81	Dumpster Tipping Fees	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/9/2024	\$485.10	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/9/2024	\$1,002.96	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/9/2024	\$3,570.22	2nd Cans -1303 cans	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/9/2024	\$14,460.60	Recycle Pickup Services (2310 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/9/2024	\$20,492.40	Disposal of Residential Waste (585.33Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/9/2024	\$30,184.32	Garbage Pickup Services (4776 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$71,255.41		
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	-\$1,866.90	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	-\$347.80	Overpayment	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$8.05	Microsoft 365 Apps for Business	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$15.00	Outlet Powerstrip	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$55.00	Wireless Mouse - Amalie	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$75.00	Lenovo USB-C Cable (2)	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$110.00	Splashtop Remote Premium (11 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$132.00	Maintenance & Mgmt of Access Control System - Rec Building (33 @ \$4.00)	4340110 - WEBSITE CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$159.25	Management of User Security Accounts & Training (91 @ \$1.75)	4340110 - WEBSITE CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$207.00	Back up of email accounts (138 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$215.60	Microsoft Exchange Online (56 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$344.00	Customer Deposit of MS - Prorated for (2) Business Premium	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$371.25	Remote Management & Monitoring Per Computer (135 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$1,591.00	Microsoft Exchange & 365 Business (74 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$2,880.00	Cloud Backup (16,000 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/15/2024	\$58,483.81	Replacement of damaged Servers/Equipment - Water Leak	4340220 - SERVER ROTATION EXPENSE
		\$65,334.51		
ROCKY MOUNTAIN POWER	8/15/2024	\$29.41	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/15/2024	\$17.44	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/15/2024	\$4,320.07	1100 S CANYON ROAD	5440273 - UTILITIES
		\$4,366.92		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	8/15/2024	\$22,855.00	New Mower with Bagger	4241060 - EQUIPMENT PURCHASES
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	8/15/2024	\$68.95	Mower parts	1070250 - EQUIPMENT MAINTENANCE
		\$22,923.95		

SAM'S CLUB	8/15/2024	-\$245.00	CREDIT: SAM'S APPLIED MEMBERSHIP CHK TO WRONG ACCOUNT ON 7/8/24 STMNT	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
SAM'S CLUB	8/15/2024	\$118.20	ONE SAM'S CLUB MEMBERSHIP-SARAH MILLER	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
SAM'S CLUB	8/15/2024	\$207.00	ORCHARD DAYS	6240245 - ORCHARD DAYS MISCELLANEOUS
SAM'S CLUB	8/15/2024	\$238.13	PARADE CANDY CITY COUNCIL	1041240 - SUPPLIES
SAM'S CLUB	8/15/2024	\$242.72	ORCHARD DAYS 55+ DINNER	6240245 - ORCHARD DAYS MISCELLANEOUS
SAM'S CLUB	8/15/2024	\$479.48	CONCESSIONS	6140484 - SNACK SHACK FOOD
		\$1,040.53		
SANTAQUIN CITY UTILITIES	8/15/2024	\$120.00	Utility Assistance Program - August	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	8/16/2024	\$145.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/16/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,130.00		
SHEPHERD, EARL	8/15/2024	\$680.00	Bail Refund - Shepherd	1022430 - COURT FINES AND FORFEITURES
SHRED-IT US JV LLC	8/15/2024	\$119.06	Document Shredding Services	1042310 - PROFESSIONAL & TECHNICAL
SIEMENS INDUSTRY, INC	8/15/2024	\$137.90	PI meter Canyon total	5440240 - SUPPLIES
SIEMENS INDUSTRY, INC	8/15/2024	\$5,905.90	12 meter for Canyon PI totals"	5440240 - SUPPLIES
		\$6,043.80		
SKM INC	8/15/2024	\$620.00	Work at Treatment Plant	5240310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	8/15/2024	\$1,233.75	Valve programming for PI diversion	5440310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,853.75		
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	8/15/2024	\$5,828.30	Tipping fees	1062312 - RECYCLING PICKUP CHARGES
SPRINKLER SUPPLY	8/15/2024	\$67.88	Sprinkler nozzles	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	8/15/2024	\$276.92	sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	8/15/2024	\$602.13	Antenna for Harvest View Irrigation timer	1070300 - PARKS GROUNDS SUPPLIES
		\$946.93		
STAKER PARSON COMPANIES	8/15/2024	\$350.84	Roadbase for patches	1060240 - SUPPLIES
STAKER PARSON COMPANIES	8/15/2024	\$1,470.85	Asphalt for patches	1060240 - SUPPLIES
		\$1,821.69		
STAPLES	8/15/2024	\$4.55	Office Supplies	1043240 - SUPPLIES
STAPLES	8/15/2024	\$108.99	CAD Paper	1048240 - SUPPLIES
STAPLES	8/15/2024	\$38.31	Case of Copy Paper	1048240 - SUPPLIES
STAPLES	8/15/2024	\$38.31	Case of Copy Paper	5140240 - SUPPLIES
STAPLES	8/15/2024	\$38.31	Case of Copy Paper	6740240 - SUPPLIES
STAPLES	8/15/2024	\$80.04	Office Supplies (Paper, Receipt Tape, Post-its)	1043240 - SUPPLIES
		\$308.51		
STEELE, JARED	8/15/2024	\$1,200.00	Rodeo Hay	6240260 - RODEO EXPENSE
STEVENS & GAILEY	8/15/2024	\$48.00	Public Defender Services - Johnson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/15/2024	\$132.00	Public Defender Services - Mejia	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/15/2024	\$48.00	Public Defender Services - Morales	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/15/2024	\$48.00	Public Defender Services - Nixon	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/15/2024	\$108.00	Public Defender Services - Nolasco-Vargas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/15/2024	\$78.00	Public Defender Services - Vanmeeteren	1042332 - LEGAL - PUBLIC DEFENDER
		\$462.00		
STRINGHAM'S HARDWARE	8/5/2024	\$9.49	PI	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$8.64	LUCAS Case Repair	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$86.97	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$45.98	Garbage grabbers	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$14.99	tools	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$25.99	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$71.98	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$10.48	Cautking Material for Command Trailer	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$34.99	Gloves	5140240 - SUPPLIES

STRINGHAM'S HARDWARE	8/5/2024	\$7.99	Caulking Material for Command Trailer	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$38.45	Cleaning supplies for the park bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$27.87	Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$1.79	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$55.46	Comms room paint supplies	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$2.99	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$66.77	Comms room paint	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$22.99	Tarp	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$47.88	Wasp spray	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$26.84	cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$10.99	Good off for Comms room	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$7.57	Fish cleaning station repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$22.48	Toilet repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$6.36	PI parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$47.88	Wasp spray	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$51.96	Wall repair	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$23.98	Wall repair	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$37.94	Wasp spray	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$51.19	Arena maintenance	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$66.54	Wasp trap, spray, etc	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$12.48	Cleaning supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$28.48	BATTIRIES FOR BLUE STAKES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$95.76	WASP SPRAY	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$10.74	ARENA MAINTENANCE	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$10.99	Ear plugs	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	8/5/2024	\$20.36	Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$1.58	LUCAS Case Repair	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$3.29	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$37.48	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$42.97	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$5.49	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$19.64	City hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$32.48	City hall drain	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$19.99	Tools	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$115.35	Filter Longview Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$60.96	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$5.99	WiFi Bridge	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$63.95	Engineering Paint supplies	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$18.48	Brush 141 repair	7657700 - WILDLAND FIRE RES EXPENDITURES
STRINGHAM'S HARDWARE	8/5/2024	\$6.49	Window cleaner	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$12.69	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$15.98	Park Bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$52.98	Line repair 200 West 400 N.	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	8/5/2024	\$36.98	Patching	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$6.74	Plate compactor	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$103.91	key copies	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$28.99	Tarp	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$1.29	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$6.99	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$48.44	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$9.28	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$19.56	Supplies for prospector view	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$47.88	Wasp spray	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$7.99	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$155.94	Hose for rear flowers	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$7.98	Wasp Spray	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$42.47	Cleaning supplies and lock	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$5.25	Mower 7 repair	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$5.98	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$44.95	Wasp Spray and tarp	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$8.37	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$32.14	Comms room hardware	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$16.66	Hardware	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	8/5/2024	\$6.49	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$27.98	Gas can spouts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$16.99	Pin Padlock	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$20.99	Tarp	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$5.49	IRRIGATION PARTS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$17.98	1 PIPE"	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$7.07	Supplies for painting fields	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$5.99	BLADES FOR EDGER	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$1.69	Blue fuel	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$7.49	Summit Ridge well house	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$45.02	Wildland pump shipping	7657700 - WILDLAND FIRE RES EXPENDITURES
STRINGHAM'S HARDWARE	8/5/2024	\$6.58	Misc key supplies	6840300 - MISC SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$21.94	Shipping of Radio for repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/5/2024	\$16.99	Lock for gate	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	8/5/2024	\$20.57	Misc supplies	6840300 - MISC SUPPLIES
		\$2,497.08		
STRYKER MEDICAL - STRYKER SALES CORPORATION	8/15/2024	\$499.00	LifePak 15 Service 1 of 4	7657252 - EMS - EQUIPMENT MAINTENANCE
SUMMIT CREEK RODEO CLUB	8/15/2024	\$3,125.00	Roping Club Payment #2	6240260 - RODEO EXPENSE
SYMBOL ARTS, LLC	8/15/2024	\$145.00	Sgt Badge for Lerwill, Replaced badge that went into Hooser casket	1054240 - SUPPLIES
TARGET SOLUTIONS LEARNING LLC	8/15/2024	\$6,386.42	Target Solutions LMS	4340613 - FIRE DEPARTMENT SOFTWARE
TEAM UP ATHLETICS OF CENTRAL UTAH	8/15/2024	\$10,573.25	Youth Fall Soccer Shirts & Socks	6140665 - YOUTH SPORTS
THATCHER COMPANY	8/15/2024	\$8,745.75	Chlorine	5140240 - SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/15/2024	\$16.00	July 2024 Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/15/2024	\$150.00	PD Car Wash July 2024	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/15/2024	\$19.40	Car wash	1060240 - SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/15/2024	\$19.40	Car wash	5140240 - SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/15/2024	\$19.40	Car wash	5240240 - SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/15/2024	\$19.40	Car wash	5440240 - SUPPLIES
		\$243.60		
THOMAS, GAGE	8/15/2024	\$25.00	Refund - Utility Set-Up Fee	5138900 - MISCELLANEOUS WATER
THOMSON REUTERS - WEST	8/15/2024	\$274.13	CLEAR Subscription July 2024	1054311 - PROFESSIONAL & TECHNICAL
TINYMOBILEROBOTS US LLC	8/15/2024	\$22,130.00	Field Painter Robot	4241060 - EQUIPMENT PURCHASES
TOWN OF GENOLA	8/15/2024	\$5,115.95	Genola Court Fines - July 2024	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	8/15/2024	\$748.74	Goshen Court Fines - July 2024	1022430 - COURT FINES AND FORFEITURES
TRILOGY MEDWASTE WEST LLC	8/15/2024	\$95.00	EMS Bio Waste Disposal	7657242 - EMS - SUPPLIES
TRYON, ERIK	8/15/2024	\$659.89	Contract Pay	6840809 - MARTIAL ARTS
TURF EQUIPMENT & AGRONOMICS, LLC	8/15/2024	\$748.32	Parts for versa track	1070250 - EQUIPMENT MAINTENANCE
TWIN D" INC"	8/15/2024	\$1,225.00	Lift station cleaning	5240325 - SEWER LINE CLEANOUT EXPENSE
URBAN, ANDREA	8/15/2024	\$125.00	EMS Class Registration	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
USDA - RURAL DEVELOPMENT	8/15/2024	\$4,633.28	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	8/15/2024	\$5,937.72	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH CONTAINER & TANK, LLC	8/15/2024	\$250.00	Container rental	4140829 - PI METER UPGRADE PROJECT

UTAH COUNTY LODGE #31	8/16/2024	\$217.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF WORKFORCE SERVICES	8/15/2024	\$5.46	Unemployment Expense - Admin	1043131 - UNEMPLOYMENT EXPENSE
UTAH DEPARTMENT OF WORKFORCE SERVICES	8/15/2024	\$21.88	Unemployment Expense	1043131 - UNEMPLOYMENT EXPENSE
		\$27.34		
UTAH STATE FIREFIGHTERS' ASSOCIATION	8/15/2024	\$2,215.00	Utah State FF Association dues	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH STATE RETIREMENT	8/15/2024	-\$2.45	URS Adjustment - Wagner PP ending 7/13/2024	7240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	8/15/2024	-\$0.88	URS Adjustment - Steele PP ending 7/13/2024	1070130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	8/15/2024	\$717.77	URS Adjustment - Lind PP ending 7/13/2024	7657130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	8/13/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/13/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	8/13/2024	\$718.12	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/13/2024	\$1,498.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/13/2024	\$1,538.21	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/13/2024	\$4,906.87	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/13/2024	\$24,827.53	State Retirement	1022300 - RETIREMENT PAYABLE
		\$34,299.81		
UTAH STATE TREASURER	8/15/2024	\$5,205.30	Santaquin Court Fines - July 2024	1042610 - STATE RESTITUTION
WASHINGTON COUNTY LIBRARY	8/15/2024	\$14.95	Library Book	7240760 - OTHER GRANT EXPENSES
WAXIE SANITARY SUPPLY	8/15/2024	\$184.23	Cleaning supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	8/15/2024	\$259.06	Cleaning supplies	1051240 - SUPPLIES
		\$443.29		
WHEELER CAT - WHEELER MACHINERY CO	8/15/2024	\$1,282.00	Bike Skills Park-Water Truck Trailer	5740733 - PROSPECTOR VIEW PARK
WINGFOOT PLASTICS & PRINTING, INC	8/15/2024	\$1,041.23	Supplies: Book barcodes	7240240 - SUPPLIES
XPRESS BILL PAY	8/5/2024	\$927.14	Credit Card Processing Fees - July 2024	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	8/5/2024	\$927.14	Credit Card Processing Fees - July 2024	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	8/5/2024	\$927.14	Credit Card Processing Fees - July 2024	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,781.42		
ZENON ENVIROMENTAL CORPORATION (VEOLIA)	8/15/2024	\$170,997.00	First payment on train addition	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	8/13/2024	\$3.50	Visa fee at Utah County Recorders office	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$32.35	Payson Marketplace - city council dinner, chips, cookies	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$38.00	Jimmy Johns - City Council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$50.00	Maceys - Mayor thank you to employee	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$68.30	Maceys - treats for city council and board meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$89.91	Chick-Fil-A - City Council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$117.78	Wal-Mart - City Council dinner, treats for meetings, Emp. of Month gift basket items & wrap	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$132.00	Recording fee for Santaquin Heights subdivision	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$243.83	Maceys - parade candy	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$345.06	Radisson Hotels - Travis ULCT Fall conference hotel stay	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	8/13/2024	\$62.20	San Francisco Sourdough - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$64.47	Maceys In Santaquin - Supplies	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	8/13/2024	\$170.00	Mountain View Family Pharmacy. Fentanyl and Morphine for Ambo	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$197.48	Amzn Mktp Us Required DOT triangles and extinguishers	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	8/13/2024	\$113.68	Wal-Mart #5167- 63-40-240 Museum- Nacho Night	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$401.94	Creative Signs- Deposit for Orchard Days Banners-62-40-245	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$401.94	Creative Signs- Orchard Days Sponsor Banners	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC-JASON BOND	8/13/2024	\$19.89	Travel Guard Group Inc - Trip Insur. for Rndtrip Flight: Pgh 2024 ICMA Conf./Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$27.99	Maceys In Sntqn - Plant to Recognize Amalie Ottley for UT UMCA Clerk Cert. through SUU.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$89.10	Wrist-Band.Com - Wristbands for 1st Qtr. Employee Wellness Theme (Finance Wellness).	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$102.99	Wrist-Band.Com - Wristbands for 1st Qtr Employee Wellness Theme (Finance Wellness).	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$305.95	United - Roundtrip Flight to Pittsburgh for 2024 ICMA Conference for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$899.00	Apple.Com/Us - New Ipad for Building Inspectors	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	8/13/2024	-\$79.98	Credit Voucher Amazon Mktplace Pmts Return for cameras and bird spikes	1051300 - BUILDINGS & GROUND MAINTENANCE

ZIONS BANK-SANTAQUIN-CC	8/13/2024	-\$40.00	Credit Voucher Lowes #03427- Depost return for carpet cleaner rental	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$34.45	McDonalds F39769 - Lunch for Shads crew.	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$76.78	Amazon Mktpl - Cameras for Prospector View and spikes for bird repellent.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$79.98	Amazon Mktpl - Cameras for Prospector Park and bird repellent spikes	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$98.98	Lowes #03427 - Carpet cleaner rental for city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$150.00	Deq Dw - Renewal for Karen Montague (Backflow Administrator)	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$222.58	Sq *advantage - Jack for solids trailer	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$275.00	Greenes Inc - Curb Drain for city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	8/13/2024	\$4.29	Teacherspayteachers.Com craft download for mcbook club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$4.62	Usps Po return ill book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$8.94	Wm Supercenter skewers and fruit for bookclub	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$9.44	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$9.99	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$10.00	Fiiz Drinks Santaquin gift card for Adult book club party	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$10.39	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$13.99	Amazon books/teen program	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$14.99	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$18.99	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$20.24	Amzn dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$22.56	Maceys storytime treats and breakroom supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$23.56	Wal-Mart teen book club craft/treat	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$23.99	Amazon watering can	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$24.99	Amazon switch game	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$24.99	Stringhams book drop lock	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$29.00	La Dolce Vita Ristorante Dayna and Anita lunch at conference BFYR	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$30.00	J Mart Publishing posters for Orchard Days	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$32.88	Amazon facemasks for MTH and story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$32.94	Usps return book club sets	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$34.65	Amazon books/mouse replacement/activity kit item	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$42.99	Amazon dvd series,scanner, charger,mcbookclub	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$45.87	Los Hermanos Anita and Dayna lunch during conference BFYR	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$49.70	Amazon Lego/lego club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$54.98	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$60.00	Utah Library Associati membership renewal	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$61.98	Amazon books/mouse replacement/activity kit item	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$99.09	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$175.63	Amazon dvd series,scanner, charger,mcbookclub	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$214.33	Amazon books/teen program	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	8/13/2024	\$2.20	Pidj.Co - Monthly event texting.	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$4.00	Classic Car Wash - Explorer	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$7.90	Chevron 0375725 - Parade Route Prep	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$13.04	Pidj.Co. - Monthly sport texting.	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$27.55	Wm Supercenter #2511 - Supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$29.98	Amazon - Orchard Days Misc. Pennant Flaggng for events.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$30.00	Amazon. August Golf Tournament	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$69.54	Pvc Fittings Online - 9 Square Event Parts. Events	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$119.98	Oriental Trading - Glowsticks for Miss Santaquin fundraiser.	6440600 - QUEEN FUNDRAISING EXPENSES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$137.28	Hobby Lobby - Thin desk for rec office.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$151.67	Amazon. Supplies for Orchard Days Cornhole	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$160.39	Hasty Awards - Orchard Days Parade Plaque.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$189.97	Amazon. Quilt Show Orchard Days Awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$212.35	Crown Awards Inc - Orchard Days Awards Cornhole	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$241.13	Wal-Mart - Cornhole Raffle Prizes.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$248.69	American Cornhole Association - Bags for Orchard Days Cornhole	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$499.00	Colorado Parks and Rec Association Conf. Registration - CS Director John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$919.96	Sp Park & Sun Sports - Orchard Days. Grass Volleyball Nets	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$1,106.47	Windy City Novelities - Miss Santaquin Glow Sticks. Fundraising.	6440600 - QUEEN FUNDRAISING EXPENSES
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	8/13/2024	\$50.59	Aroma Cafe - Lunch with Rocky Mountain Power	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$120.00	Esri for ArcGIS - online credits	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	8/13/2024	\$1.55	USPS - postage for payment sent to Canada- Vendor is "Thirteen Ways"	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$25.58	Costco - July Employee Birthday/Appreciation Party	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$32.35	Maceys - July Employee Birthday/Appreciation party	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$184.78	Home Depot - Faux olive trees (2) - decor for new City Hall	1043240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	8/13/2024	\$19.76	Maceys: Teen Adventure camp supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$20.15	Maceys: Not Your Typical Camp supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$28.00	Quickscores: Sand Volleyball Scheduling program	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$36.00	Provo Rec Center: Teen adventure camp	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$45.00	Livingston Photo: Print outs for tball program	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$75.00	When I Work: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$75.21	Amazon: Fall soccer supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$112.81	TropicalSno: Baseball/softball tournament prize	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$119.98	Amazon: Start Smart Soccer Camp equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$129.13	Amazon: Parade supplies, concession equipment	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$160.00	Amazon: Sand volleyball prizes	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$193.80	Livingston Photo: Prizes for baseball/softball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$222.80	Amazon: Sand volleyball prizes	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$299.95	Amazon: Orchard Day Horseshoe Equipment	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$317.70	Amazon: Fall soccer equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$468.50	CoachDeck: Soccer coaching cards for coaches	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	8/13/2024	\$18.85	McDonalds F39769 - Business Lunch Mayor Olson & Norm B	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$30.00	Facebk *xuzz974vb2 - Facebook Boosting for Hometown Market Event	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$759.98	Amzn Mktp Us - Large monitors for offices & Conference rooms	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$759.98	Amzn Mktp Us - Large Monitors for Offices and Conference Rooms	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-ROD HURST	8/13/2024	\$2.34	Walmart.Com 8009256278 - 2 photos of Bill	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$9.54	Amzn Mktp Us - Packaging Tape	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$30.55	Maceys In Santaquin - Dessert/waters for Dept Activity with spouses	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$60.76	Amazon Mar* 112-502347 - AA Energizer Lithium Batteries for AR15s	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$86.97	Amazon Mktp - Monitor desk mounts x3	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$100.00	Bureau Of Criminal Id - TAC Conf Registration- McKinzie	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$117.59	Amzn Mktp Us - 10x10 canopy tent shade for PD	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$134.96	Amazon Mktp - canopy side wall and Igloo cooler for PD	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$144.25	Amazon Mktp - Office Supplies	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$234.50	Sq *spanish Fork Gun Club - Shooting Activity with Spouses	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$334.37	Ezcatermo Bettahs - Admin Assistant Lunch	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$473.00	Rr Bbq Spanish Fork- PD Shooting Activity with spouses	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$734.15	Kuiu Llc - Uniform pants, Wal/ Vazquez	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	8/13/2024	\$10.00	Uvu Cashier - Fire certification renewal for 2 members	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$15.71	Stringhams Hardware, Inc - Shipping costs to send GlideScope in for repair	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$33.96	Maceys - Ice cream mix July Birthday party	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$35.16	Maceys In Santaquin	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$35.99	Quickquack Car wash - membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$91.68	Barlowswoodclassicsmill - Trim pieces for Comms room	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$111.93	Costco Whse #1118 - AA batteries for Wildland radios	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$189.86	Hose & Rubber Supply - Parts for pump maintenance	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$247.22	Sq *cottonwood distribution - Frazil mix	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$406.95	Sp 49er Communications Cloning - cables for Wildland radios	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$562.42	Paypal - Radio battery chargers paid by PD in exchange for equipment from FD	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$582.58	Paypal - Radio battery charges	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$584.34	Amzn Mktp Us - Wildland helmets	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$676.00	Amzn Mktp Us - Batteries for extrication tools	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$1,039.33	Ls North Ridge Fire Eq - Wildland pump rebuild	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$1,736.90	Ls North Ridge Fire Eq - Pump for Brush 141	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$3,064.00	BK Radio Store - Rechargeable batteries for BK	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	8/13/2024	\$80.97	Amazon Mktp Donut makers for kitchen	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$87.89	Amzn Mktp Us Printer Toner	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$90.00	Custom Signworks Senior Center banner	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$90.00	Usu Extension Online Food Manager Marissa Oveson	7540200 - EDUCATION, TRAVEL, TRAINING
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$90.00	Usu Extension Online Food Managers course for Sarah Miller	7540200 - EDUCATION, TRAVEL, TRAINING
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	8/13/2024	\$13.29	Amazon Mktp - Charging cord court vacuum	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$23.17	Dnh *godaddy#3161350883 - Santaquin.org domain renewal	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$23.58	Chick-Fil-A #03350 - Lunch Shannon/Lisa while furniture shopping	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$25.04	Amazon Mktp - Break room supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$28.79	Amazon Mktp - Breakroom	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$35.80	Amazon Mktp - Supplies for Employee Ice Cream Social	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$68.60	Amazon Mktp - Breakroom Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$99.95	Amazon.Com* - Rug for breakroom	1043240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$128.81	Dropbox* - Software Auto Renewal	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$236.60	Hobby Lobby # 448 - Floral Decor for City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$239.99	Amazon.Com* - Truck Bed Storage Box	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$834.00	Stampli - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$1,897.00	Best Deal Mattress & Furn - Furniture for Employee Breakroom	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$2,051.50	Usps.Com Postal Store - Pre-stamped Mailing Envelopes	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	8/13/2024	\$0.73	Usps Po 4978880655 - Mailing check for Saddles	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$6.45	Joann Stores - Art Show Supplies - Orchard Days	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$9.95	Amazon Mktp - Flags for Boutique at the park.	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$12.98	Amazon Mktp - Rubber bands for the rodeo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$15.99	Amazon Mktp - Fairy Wings for Themed dance Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$22.75	Amzn Mktp Us - Orchard Days Art Show Stickers	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$22.99	Amazon Mktp - Ice bags for Rodeo Ice	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$25.62	Temu.Com - Sponsor Thank you bags	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$26.26	Maceys In Santaqui - Candy for prizes at the Concerts in the park and other events.	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$29.37	Amazon Mktp - Lables for senior lunches	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$30.32	Dollar Tree, Inc. - Mad Dash supplies	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$31.93	Amazon Mktp - Calendars for 2025	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$40.70	Amazon Mktp - Supplies for the Theamed Dance Camps	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$41.97	Amazon Mktp - Prizes for Orchard days Pickleball Tournament. - 47.97 at bottom of receipt	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$64.21	Amazon Mktp - Orchard Days Art show Supplies	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$67.96	Amazon Mktp - Orchard Days Pickleball Tournament Prizes - see bottom of receipt.	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$81.53	Amazon Mktp - Princess dance Camp Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$85.95	Amazon Mktp - lamination sheets for Enrichemnt and events signs	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$98.00	Paypal - Bibs for Contestants little buck a Roo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$98.79	Amazon Mktp - Sponsor Dinner	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$99.99	Amazon Mktp - zip ties	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$130.13	Amazon Mktp - themed Dance Classes - Fairy Wings	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$169.95	Costco Whse #1118 - Orchard Days Pickleball snacks	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$214.74	Amazon - Prizes:Orch. days pickle ball Tourmnt. - see bottom of receipt. Shows two diff. totals	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$250.00	Sp Frontier Trailers - Gift cards for Little Buck a roo.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$250.25	Dollar Tree - Family Night Mad Dssh Supplies	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$272.77	Dollar Tree, Inc. - Orchard Days Mad Dash Supplies	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$273.47	Payson Marketplace Candy for Little Buck a Roo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$287.80	Fun Express - Candy Run supplies for Little Buck A Roo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$302.47	Temu.Com - Mad Dash	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$304.59	Price Chopper Wristbands	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$485.00	Dollar Tree, Inc. Mad Dash Supplies Orchard Days	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$566.50	Paypal - Rodeo Buckets	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/13/2024	\$659.30	Industrial Safety Gear .C Little Buck a Roo - Bandanas for Contestants	6240260 - RODEO EXPENSE
		\$37,597.11		

TOTAL:

\$1,005,094.51