

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 01/31/2025 to 02/14/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
A DEZIGN	2/13/2025	\$363.87	Uniform shirts	7657244 - UNIFORMS
ACE RENTS INC.	2/6/2025	\$236.10	PUBLIC SAFETY BUILDING LIGHT REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
APPLICANTPRO	2/6/2025	\$355.00	Application & Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	2/3/2025	\$234.77	Cell Service and iPad Service	7657280 - TELEPHONE
AT&T MOBILITY	2/6/2025	\$140.66	SIM CARD	5140240 - SUPPLIES
		\$375.43		
AUTHORIZE.NET	2/4/2025	\$45.00	Gateway Fee for Credit Card Transactions - Jan 2025	6740650 - CREDIT CARD FEES
BARBER METALS	2/13/2025	\$31.00	Steel for light bar	1060240 - SUPPLIES
BIRRELL BOTTLING COMPANY	2/13/2025	\$19.88	Breakroom Supplies	1043240 - SUPPLIES
BLUE STAKES OF UTAH 811	2/6/2025	\$325.00	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	2/6/2025	\$325.00	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	2/6/2025	\$325.00	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$975.00		
BLUELINE BACKGROUND SCREEN	2/6/2025	\$98.00	Pre-employment Background Verifications	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	2/6/2025	\$282.00	Random Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$380.00		
BONNEVILLE INDUSTRIAL SUPPLY CO	2/3/2025	\$249.00	PW72	1060240 - SUPPLIES
BRADSHAW, MCKINZIE	2/3/2025	\$134.64	Reimburse McKinzie, 2 pairs work pants	1054240 - SUPPLIES
BRIDGESOURCE, LLC	2/6/2025	\$116.25	HYDRAULIC OIL	1060250 - EQUIPMENT MAINTENANCE
BRIDGESOURCE, LLC	2/6/2025	\$116.25	HYDRAULIC OIL	5140250 - EQUIPMENT MAINTENANCE
BRIDGESOURCE, LLC	2/6/2025	\$116.25	HYDRAULIC OIL	5240250 - EQUIPMENT MAINTENANCE
BRIDGESOURCE, LLC	2/6/2025	\$116.25	HYDRAULIC OIL	5440250 - EQUIPMENT MAINTENANCE
		\$465.00		
BRYANT, MICHEAL *	2/6/2025	\$163.44	Refund: 151400 - BRYANT, MICHEAL *	5113110 - ACCOUNTS RECEIVABLE
BUFFO'S TERMITE & PEST CONTROL	2/3/2025	\$170.00	Buffos Rodent Control-Harvest View	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	2/3/2025	\$275.69	PW12 BRAKES	5240250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/6/2025	\$607.32	Parts for Maintenance on Building Inspection 2016 Ford F-150	1068250 - EQUIPMENT MAINT
CARQUEST AUTO PARTS STORES	2/13/2025	-\$22.00	Core Return for PW18	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/13/2025	\$351.66	2016 Amb Brakes	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/13/2025	-\$351.66	2016 Amb Brakes Credit	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/13/2025	\$299.72	2016 Ambo Brakes	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/13/2025	\$68.46	BC Headlight	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/13/2025	\$65.51	Sensor for PW6	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	2/13/2025	\$11.93	Air Filter and Oil Filter for 2016 F-150 Building Inspectors Truck	1068250 - EQUIPMENT MAINT
		\$1,306.63		
CENTRACOM INTERACTIVE	2/6/2025	\$4,468.70	Telephone & Internet Services	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH RECORDERS ASSOCIATION	2/6/2025	\$150.00	Annual Central Utah Recorders Assoc Membership Dues	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
CENTURY EQUIPMENT COMP	2/13/2025	\$175.23	Backhoe Repair	1060250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	2/3/2025	\$70.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS

CHEMTECH-FORD, INC	2/3/2025	\$107.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/6/2025	\$164.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/6/2025	\$30.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/13/2025	\$30.00	Bac-T testing for Les Schabb site plan	1022450-997 - (INSP&TESTING)Les Schwab
CHEMTECH-FORD, INC	2/13/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/13/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	2/13/2025	\$30.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$688.00		
CHILD SUPPORT SERVICES/ORS	1/31/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	2/14/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$340.62		
CHRISTENSEN OIL	2/13/2025	\$863.20	Floor Dry	7657240 - FIRE - SUPPLIES
CIVICPLUS, LLC	2/3/2025	\$6,320.00	Municode Meetings Management - Annual Renewal	4340115 - MUNICODE
CLAYSON, FLOYD VERN	2/3/2025	\$1,000.00	Bail Refund - Case#245600080	1022430 - COURT FINES AND FORFEITURES
CODALE ELECTRIC SUPPLY	2/3/2025	\$281.88	Streetlight Repair	1060485 - STREETLIGHT REPAIR & REPLACE
CODALE ELECTRIC SUPPLY	2/3/2025	\$256.98	Streetlight Repair	1060485 - STREETLIGHT REPAIR & REPLACE
CODALE ELECTRIC SUPPLY	2/3/2025	\$57.87	SWITCHES	5240240 - SUPPLIES
CODALE ELECTRIC SUPPLY	2/3/2025	\$102.80	PUBLIC SAFETY	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	2/6/2025	\$338.00	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	2/13/2025	\$280.08	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	2/13/2025	\$156.64	Wire for SCADA upgrade type 1 boosters	5140750 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	2/13/2025	\$156.65	Wire for SCADA upgrade type 1 boosters	5240730 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	2/13/2025	\$77.15	Wire for panel upgrade at typ1 pumps	5440750 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	2/13/2025	\$183.68	Wire for type 1 SCADA panel	5440240 - SUPPLIES
CODALE ELECTRIC SUPPLY	2/13/2025	\$620.94	SCADA upgrade Type 1 Booster Station	5140750 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	2/13/2025	\$620.94	SCADA upgrade Type 1 Booster Station	5440750 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	2/13/2025	\$620.95	SCADA upgrade Type 1 Booster Station	5240730 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	2/13/2025	\$168.36	Fuses	5140240 - SUPPLIES
		\$3,922.92		
COLONIAL LIFE	2/3/2025	\$599.85	Employee Paid Supplemental Life Insurance	1022504 - LIFE/ADD
COPPLE, SCOTT *	2/13/2025	\$101.92	Refund: 5115523 - COPPLE, SCOTT *	5113110 - ACCOUNTS RECEIVABLE
CORPORATE TRADITIONS	2/6/2025	\$150.00	Employee Birthdays - January	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	2/6/2025	\$80.00	February Employee Birthdays	1043310 - PROFESSIONAL & TECHNICAL
		\$230.00		
CYBER SERVE	2/3/2025	\$328.07	Credit Card Admin Fees - Jan 2025	6740650 - CREDIT CARD FEES
DAVIS, TERRY G.	2/3/2025	\$2,750.00	Museum Operations Plan Consultant	6340730 - CAPITAL PROJECTS
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	-\$5.73	Fuel - Engineering - Jan 2025	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$141.63	Fuel - Inspection - Jan 2025	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$179.74	Fuel - Public Works - Jan 2025	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$179.74	Fuel - Public Works - Jan 2025	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$179.74	Fuel - Public Works - Jan 2025	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$179.75	Fuel - Public Works - Jan 2025	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$179.75	Fuel - Public Works - Jan 2025	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$179.75	Fuel - Public Works - Jan 2025	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$214.13	Fuel - EMS - Jan 2025	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$291.86	Fuel - Admin - Jan 2025	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$293.29	Fuel - Community Services & Seniors - Jan 2025	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$765.60	Fuel - Fire - Jan 2025	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	2/6/2025	\$4,195.10	Fuel - Police - Jan 2025	1054260 - FUEL
		\$6,974.35		

EFTPS	2/5/2025	\$6,873.12	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	2/5/2025	\$15,583.32	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	2/5/2025	\$29,388.06	Social Security Tax	1022210 - FICA PAYABLE
		\$51,844.50		
ELITE EXTRICATION & EQUIPMENT	2/3/2025	\$1,350.00	Extrication Tools Yearly Service	7657250 - FIRE - EQUIPMENT MAINTENANCE
ENBRIDGE GAS UT WY ID	2/3/2025	\$24.99	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	2/3/2025	\$100.20	110 S CENTER	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/3/2025	\$213.83	188 S CENTER	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/3/2025	\$289.13	98 S CENTER	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/3/2025	\$409.23	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/3/2025	\$1,137.08	275 W MAIN	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/3/2025	\$1,565.79	1205 N CENTER	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	2/3/2025	\$1,573.92	45 W 100 S	1051270 - UTILITIES
		\$5,314.17		
FILLMORE, SKYLER	2/3/2025	\$680.00	Bail Refund - Case#245500726	1022430 - COURT FINES AND FORFEITURES
FLEETPRIDE	2/13/2025	\$23.18	Mud Flaps-PW23	1060250 - EQUIPMENT MAINTENANCE
FORCE AMERICA DISTRIBUTING LLC	2/13/2025	-\$627.73	Sensor-PW59	1060250 - EQUIPMENT MAINTENANCE
FORCE AMERICA DISTRIBUTING LLC	2/13/2025	\$627.73	Sensor-PW59 Plow Truck	1060250 - EQUIPMENT MAINTENANCE
		\$0.00		
FORENSIC NURSING SERVICES LLC	2/3/2025	\$250.00	Blood Olesen 25SQ00379, Blood/Urine/Triage Basham	1054311 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	2/3/2025	\$1,027.60	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	2/3/2025	\$1,027.60	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	2/3/2025	\$1,027.62	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,082.82		
GENEVA ROCK	2/13/2025	\$1,533.38	Concrete sidewalk for museum	1051300 - BUILDINGS & GROUND MAINTENANCE
GREENHALGH CONSTRUCTION	2/13/2025	\$1,732.98	Road Salt Hauling	1060240 - SUPPLIES
HEALTH EQUITY INC,	2/4/2025	\$13.70	Admin Fees - Employee Pd FSA	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	2/4/2025	\$534.59	Replenish for HCRA - Employee Pd FSA	1022502 - FSA
HEALTH EQUITY INC,	2/3/2025	\$272.73	Employer Contributions - Surviving Spouse - Hooser -January 2025	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
HEALTH EQUITY INC,	2/3/2025	\$10,808.26	Employee & Employer Contributions - January 2025	1022503 - HSA
		\$11,629.28		
HENRY SCHEIN	2/6/2025	\$612.25	EMS Supplies Medications	7657242 - EMS - SUPPLIES
HENRY SCHEIN	2/6/2025	\$259.00	Supplies IV Start Kits	7657242 - EMS - SUPPLIES
HENRY SCHEIN	2/13/2025	\$1,049.37	EMS Supplies Gloves, Medications	7657242 - EMS - SUPPLIES
		\$1,920.62		
HOOPES, WENDY	2/6/2025	\$680.00	Bail Refund - Case#241500100	1022430 - COURT FINES AND FORFEITURES
HORROCKS ENGINEERS LLC	2/3/2025	\$514.00	East Bench Debris Basins Final Design Progress Payment.	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HURST, ROD	2/3/2025	\$102.00	ACO Conference Per Diem, Hurst	1054230 - EDUCATION, TRAINING & TRAVEL
INDUSTRIAL SUPPLY	2/13/2025	\$48.36	Gloves	1060250 - EQUIPMENT MAINTENANCE
INDUSTRIAL SUPPLY	2/13/2025	\$48.36	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	2/13/2025	\$48.36	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	2/13/2025	\$48.36	Gloves	5440350 - SAFETY & PPE
		\$193.44		
INNOVA CHAMPION DISCS	2/6/2025	\$7,185.94	Future Disc Golf Course Baskets	6640720 - RAP TAX EXPENSE
INNOVATIVE MAINTENANCE SYSTEMS	2/6/2025	\$300.00	MAINTENANCE SOFTWARE	4340613 - FIRE DEPARTMENT SOFTWARE

INNOVATIVE MAINTENANCE SYSTEMS	2/6/2025	\$900.00 \$1,200.00	MAINTENANCE SOFTWARE	4340614 - PUBLIC WORKS SOFTWARE
J-U-B ENGINEERING	2/6/2025	\$92,579.06	J-U-B progress payment for WRF expansion design work	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	2/6/2025	\$5,534.50 \$98,113.56	JUB progress payment for Construction Engineering on Santaquin Main Street	4540306 - MAIN STREET WIDENING
JENSON REFRIGERATION INC.	2/13/2025	\$701.53	City Hall-Walk In Freezer Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
JMART PRINTING	2/13/2025	\$18.59	100 Business Cards for Randy Spadafora	1068240 - SUPPLIES
JOHN H. JACOBS, P.C.	2/6/2025	\$4,233.32	Public Defender Services - Jan 2025	1042332 - LEGAL - PUBLIC DEFENDER
KANG, SUNGKIL	2/6/2025	\$84.00	Justice Court Interpreter Services	1042310 - PROFESSIONAL & TECHNICAL
KARLBERG, PAR	2/6/2025	\$224.07	Youth Fitness Contract Instructor	6840725 - YOUTH ENRICHMENT
KARP, MAXWELL *	2/6/2025	\$200.00	Refund: 6109353 - KARP, MAXWELL *	5113110 - ACCOUNTS RECEIVABLE
KEITH JUDDS PRO-SERVICE, INC	2/6/2025	\$573.88	2015 Ford Taurus - Actuator/Stop Light Switch	1043250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	2/6/2025	\$375.17 \$949.05	Baldwin vehicle, spark plug and coil, check engine	1054250 - EQUIPMENT MAINTENANCE
KILGORE CONTRACTING	2/3/2025	\$568.75	Refund: 4669 - KILGORE CONTRACTING	5113110 - ACCOUNTS RECEIVABLE
KIRK, DEBBIE KALETTA	2/3/2025	\$33.00	Refund: 702201 - KIRK, DEBBIE KALETTA	5113110 - ACCOUNTS RECEIVABLE
KNOX COMPANY	2/3/2025	\$520.00	KnoxBox MedVault Switch	7657252 - EMS - EQUIPMENT MAINTENANCE
KNOX COMPANY	2/13/2025	\$584.00 \$1,104.00	KnoxBox Control panel	7657242 - EMS - SUPPLIES
LACEY KEEL DBA ICON CHEER GROUP, LLC	2/13/2025	\$2,049.68	Cheer Contract Pay	6840812 - CHEER
LAMB, JOYCE	2/13/2025	\$38.12	Reimburse - Purchase of Toaster for Breakroom	1043240 - SUPPLIES
LES OLSON COMPANY	2/3/2025	\$727.59	Copier Maintenance and Usage	4340300 - COPIER CONTRACT
LES OLSON COMPANY	2/3/2025	\$13,653.86 \$14,381.45	New Plotter - Engineering	4340230 - MISC EQUIPMENT EXPENSE
LGG INDUSTRIAL, INC.	2/3/2025	\$203.33	PLOW TRUCKS	1060250 - EQUIPMENT MAINTENANCE
LGG INDUSTRIAL, INC.	2/3/2025	\$70.62	BACKHOE	1060250 - EQUIPMENT MAINTENANCE
LGG INDUSTRIAL, INC.	2/6/2025	\$57.30 \$331.25	FITTING FOR GREASE GUN	1060240 - SUPPLIES
LINGO	2/13/2025	\$254.77	Land lines for Elevators/Alarms @ PS & City Hall	4340240 - TELEPHONE & INTERNET
MACEYS - SANTAQUIN	2/13/2025	\$79.88	Directors Pre-Budget Meeting - Breakfast	1043610 - OTHER SERVICES
MANNING CURTIS BRADSHAW & BEDNAR PLLC	2/3/2025	\$580.50	Legal advice on employee policy situation	1043310 - PROFESSIONAL & TECHNICAL
MANNING CURTIS BRADSHAW & BEDNAR PLLC	2/13/2025	\$1,052.50 \$1,633.00	Legal language drafted for employee policy	1043310 - PROFESSIONAL & TECHNICAL
MAVERIK, INC.	2/3/2025	\$144.86	Restitution - Case # 241500032	1022430 - COURT FINES AND FORFEITURES
MAYDAY MACHINE LLC	2/13/2025	\$680.00	BUSHINGS	5240550 - WRF - EQUIPMENT MAINTENANCE
MIDWEST MOTOR SUPPLY CO. INC DBA KIMBALL MIDWEST	2/13/2025	\$128.80	Hearing Protection for shop and WRF	5440350 - SAFETY & PPE
MIDWEST MOTOR SUPPLY CO. INC DBA KIMBALL MIDWEST	2/13/2025	\$128.81	Hearing Protection for shop and WRF	5140350 - SAFETY & PPE
MIDWEST MOTOR SUPPLY CO. INC DBA KIMBALL MIDWEST	2/13/2025	\$128.81 \$386.42	Hearing Protection for shop and WRF	5240350 - SAFETY & PPE
MOUNTAIN ALARM	2/6/2025	\$300.00	ALARM MONITORING FOR PUBLIC SAFETY BUILDING	1051300 - BUILDINGS & GROUND MAINTENANCE

MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	2/6/2025	\$10,416.67	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	2/3/2025	\$1,338.57	TYPE 1 PONDS	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/3/2025	\$525.67	AHLIN POND	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/3/2025	\$53.19	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/3/2025	\$53.19	Marking Paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/3/2025	\$710.44	METER PARTS	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/3/2025	\$710.45	METER PARTS	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/3/2025	\$710.45	METER PARTS	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	2/3/2025	\$537.27	200 N WELL LINE	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	2/13/2025	\$34,299.07	METER CHANGE OUT	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	2/13/2025	\$4,115.42	Irrigation Line for Harvest View	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$142.13	Filter repair Harvest View	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$1,074.54	LOWER CANYON TANK	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$189.29	GRINDER PAD	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$380.57	METER RINGS	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$872.85	HYDRANT REPAIR KIT	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$549.90	EAST SIDE PARKS	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$109.64	EAST SIDE PARK	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	-\$150.12	EAST SIDE PARK	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$2,169.80	WATER PARTS	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$135.06	GUAGES	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$54.00	Meters for culinary change out project.	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	2/13/2025	\$1,463.83	PRV MAINTENANCE	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$75.09	MARKING PAINT	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	2/13/2025	\$1,128.98	PRV repair parts	5140250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	2/13/2025	\$2,780.87	Parts for water line repair	5140240 - SUPPLIES
		\$54,030.15		
MURDOCK FORD	2/13/2025	\$1,250.00	Cover for new engineering truck	1048240 - SUPPLIES
MURDOCK FORD	2/13/2025	\$140.00	Oil leak on 2016 AMB diagnositc	7657252 - EMS - EQUIPMENT MAINTENANCE
MURDOCK FORD	2/13/2025	\$180.00	Building Inspector Truck Issue Diagnostic	1068250 - EQUIPMENT MAINT
		\$1,570.00		
NIELSEN & SENIOR, ATTORNEYS	2/3/2025	\$24,055.76	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	2/3/2025	\$4,775.18	Legal Services - Civil	1043331 - LEGAL
		\$28,830.94		
OIL CHANGERS	2/6/2025	\$318.45	Oil Changes, Wall/Ruiz/Baldwin/Golding/Part Time/Moore/Shepherd	1054250 - EQUIPMENT MAINTENANCE
OTIS ELEVATOR COMPANY	2/3/2025	\$3,000.00	ELEVATOR MAINT.-CITY HALL	1051300 - BUILDINGS & GROUND MAINTENANCE
PAY PLUS	1/31/2025	\$3.43	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYMENT TECH	2/3/2025	\$791.69	Credit Card Processing Fee -Utility - January 2025	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	2/3/2025	\$791.69	Credit Card Processing Fee -Utility - January 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	2/3/2025	\$791.69	Credit Card Processing Fee -Utility - January 2025	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	2/3/2025	\$95.00	Credit Card Processing Fee - Class Registration - January 2025	7638850 - CLASS REGISTRATION REVENUE
PAYMENT TECH	2/3/2025	\$151.99	Credit Card Processing Fee -Non Utility - January 2025	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	2/3/2025	\$151.99	Credit Card Processing Fee -Non Utility - January 2025	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	2/3/2025	\$151.99	Credit Card Processing Fee -Non Utility - January 2025	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,926.04		
PAYSON AUTO SUPPLY - NAPA	2/3/2025	\$230.00	WISE FOR TRUCK	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	2/3/2025	\$179.99	FLOW TRUCKS	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	2/3/2025	\$155.56	SUPPLIES	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/13/2025	\$60.88	Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	2/13/2025	\$25.22	Gloves	1060350 - SAFETY & PPE
PAYSON AUTO SUPPLY - NAPA	2/13/2025	\$38.41	Tools	1060240 - SUPPLIES
		\$690.06		

PAYSON CITY SOLID WASTE	2/6/2025	\$8,428.86	TIPPING FEES	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	2/3/2025	\$9.13	KEY	1077300 - CEMETERY GROUNDS MAINTENANCE
PAYSON LOCK & KEY	2/3/2025	\$170.00	FOOTHILL BOOSTER STATION	5140240 - SUPPLIES
		\$179.13		
PAYSON MARKET	2/13/2025	\$38.93	Birthday Lunch - January 2025	1043480 - EMPLOYEE RECOGNITIONS
PEARSON EDUCATION, INC.	2/13/2025	\$1,182.58	EMT Class books	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	2/6/2025	\$8.32	Notification - Media Services	4540306 - MAIN STREET WIDENING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	2/6/2025	\$1,593.36	Website & Social Media Content Services	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,601.68		
PHILIP JOE BAKER DBA SPORTS FIELD DOCTOR LLC	2/3/2025	\$850.00	CALLAWAY FIELD	1070310 - BALLFIELD MAINTENANCE
POLYDYNE INC.	2/6/2025	\$4,356.43	CARIFLOC	5240510 - WRF - CHEMICAL SUPPLIES
PRINCIPAL LIFE INSURANCE COMPANY	2/3/2025	\$619.06	Vision Premiums - Feb 2025	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	2/3/2025	\$5,636.66	Dental Premiums - Feb 2025	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	2/3/2025	\$82.85	COBRA - Mark Bell	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	2/3/2025	\$118.94	Surviving Spouse Benefit - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
		\$6,457.51		
PROVSTGAARD, LACEY MICHELLE	2/13/2025	\$859.94	Tumbling Contract Pay	6840807 - TUMBLING
REALITY APPAREL, LLC	2/13/2025	\$338.50	Coats and 1/4 zips	7657244 - UNIFORMS
REPUBLIC SERVICES LLC #864	2/3/2025	\$63.91	190 S 400 W REC-DUMPSTER CHARGES	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/3/2025	\$1,131.81	DUMPSTER PICKUP	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/13/2025	\$284.88	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/13/2025	\$590.28	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/13/2025	\$3,696.26	Garbage Pickup Services (1349 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/13/2025	\$14,861.24	Recycle Pickup Services (2374 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/13/2025	\$23,152.88	Disposal of Residential Waste (642.06 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	2/13/2025	\$31,088.08	Garbage Pickup Services (4919 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$74,869.34		
RILEY WORWOOD DBA THE BOW SHOP	2/13/2025	\$210.00	youth enrichment-archery	6840725 - YOUTH ENRICHMENT
RINO EXCAVATING	2/3/2025	\$2,660.00	Refund: 4436 - RINO EXCAVATING	5113110 - ACCOUNTS RECEIVABLE
ROCKY MOUNTAIN POWER	2/3/2025	\$20.59	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/3/2025	\$31.04	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/3/2025	\$31.77	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/3/2025	\$33.57	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/3/2025	\$39.05	1230 S BLUFF ST	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/3/2025	\$70.70	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/3/2025	\$212.62	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/3/2025	\$18,320.05	Rocky Mountain Power Service contract for Orchard Hills Ball fields	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
ROCKY MOUNTAIN POWER	2/6/2025	\$25,609.91	Rocky Mountain service contract for Orchard Hills Ball fields	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	-\$1,248.71	1/10/2025 IRRIGATION TAX REBATE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$5.16	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$10.33	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$11.06	ITEM 107 730 S TANNER RD STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$11.06	ITEM 108 60 E MAIN ST	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$11.06	ITEM 109 904 S TANNER RD STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$11.17	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	2/13/2025	\$11.29	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$11.31	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$12.08	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$12.13	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$13.11	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$16.03	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$16.55	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$18.59	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$20.58	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$21.40	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$22.06	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$24.91	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$25.15	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$25.56	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$26.38	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$26.40	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$27.50	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$29.11	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$29.37	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$30.74	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$32.71	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$37.26	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$44.62	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$48.30	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$53.24	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$64.08	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$70.85	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$72.52	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$97.25	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$98.53	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$107.96	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$151.71	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$160.18	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$166.81	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$203.64	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$205.86	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$251.61	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$292.06	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$294.74	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$304.41	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$322.57	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$322.57	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$366.72	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$402.09	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$414.48	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$500.95	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$503.70	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$996.45	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$1,232.65	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$1,232.65	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$1,567.31	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$1,567.31	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	2/13/2025	\$4,161.45	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	2/13/2025	\$7,212.02	ITEM 88 CITY HALL	1051270 - UTILITIES
		\$48,402.59		
ROHNER, JACOB	2/13/2025	\$1,000.00	139 N 200 E Roadcut Warranty release	1022450-735 - (ROADS)139 N 200 E -Utilities
ROHNER, JACOB	2/13/2025	\$1,725.82	139 N 200E unused inspection fee release	1022450-734 - (INSP)139 N 200 E -Utilities
		\$2,725.82		
ROWLEY, BRET KENNETH & KRISTEN *	2/6/2025	\$27.93	Refund: 311604 - ROWLEY, BRET KENNETH & KRISTEN *	5113110 - ACCOUNTS RECEIVABLE

RYAN LIND	2/6/2025	\$100.00	Senior Event Supplies	7540310 - EVENTS
SALT LAKE COMMUNITY COLLEGE	2/13/2025	\$320.25	SLCC, Cadet Meals, Basham	1054230 - EDUCATION, TRAINING & TRAVEL
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	2/6/2025	\$1,621.58	12ga bean bag rounds, 9mm training ammo, 9mm duty ammo, 22 gauge duty ammo	1054240 - SUPPLIES
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	2/6/2025	\$478.58	SLWS 9mm luger 147 gr g2 ammo	1054240 - SUPPLIES
		\$2,100.16		
SAM'S CLUB	2/13/2025	\$9.82	BREAKROOM SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	2/13/2025	\$13.18	SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	2/13/2025	\$32.94	SUPPLIES-WIPES	1051240 - SUPPLIES
SAM'S CLUB	2/13/2025	\$81.06	HOMEOWNER ASSOC LUNCH	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	2/13/2025	\$208.54	EMPLOYEE LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	2/13/2025	\$449.25	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/13/2025	\$665.14	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	2/13/2025	\$771.98	BUDGET RETREAT	1041610 - OTHER SERVICES
SAM'S CLUB	2/13/2025	\$795.34	SENIOR LUNCH	7540480 - FOOD
		\$3,027.25		
SANTAQUIN CITY UTILITIES	1/31/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/31/2025	\$805.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/6/2025	\$120.00	Utility Assistance Program - February 2025	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	2/14/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/14/2025	\$805.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,980.00		
SANTAQUIN MARKET ACE	2/6/2025	\$24.29	ShopVac Filter	7657240 - FIRE - SUPPLIES
SANTAQUIN MARKET ACE	2/6/2025	\$53.98	CITY HALL SHELVING	1051240 - SUPPLIES
SANTAQUIN MARKET ACE	2/6/2025	\$14.38	CITY HALL	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$92.65		
SELECTHEALTH, INC	2/3/2025	\$54.00	HSA Admin Fees - Feb 2025	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	2/3/2025	\$889.00	Health Insurance Premium - Hooser Feb 2025	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
SELECTHEALTH, INC	2/3/2025	\$66,372.00	Health Insurance Premiums - Feb 2025	1022500 - HEALTH INSURANCE
		\$67,315.00		
SHEPHERD, KAYSON	2/3/2025	\$102.00	ACO Conference Per Diem, Shepherd	1054230 - EDUCATION, TRAINING & TRAVEL
SHEPHERD, KAYSON	2/6/2025	\$154.01	Grammarly Subscription Reimbursement, Kayson Shepherd	1054311 - PROFESSIONAL & TECHNICAL
		\$256.01		
SHRED-IT US JV LLC	2/6/2025	\$127.01	Document Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SIMONS, MAKENZIE *	2/6/2025	\$76.35	Refund: 6309782 - SIMONS, MAKENZIE *	5113110 - ACCOUNTS RECEIVABLE
SKAGGS PUBLIC SAFETY UNIFORM	2/3/2025	\$131.40	Dennison Uniform Shirts x2	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	2/6/2025	\$326.71	Skaggs carrier, thorshield sleeve, Krayden Basham	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	2/6/2025	\$1,153.98	Skaggs vest, Krayden Basham	1054705 - EQUIPMENT ROTATION PROGRAM
		\$1,612.09		
SMUIN, BRIAN *	2/3/2025	\$48.49	Refund: 956505 - SMUIN, BRIAN *	5113110 - ACCOUNTS RECEIVABLE
SO UT VALLEY ANIMAL SHELTER	2/3/2025	\$130.00	Dog Licenses x5	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	2/6/2025	\$4,288.35	RECYCLE TIPPING FEES	1062312 - RECYCLING PICKUP CHARGES
SPANISH FORK BUILDERS SUPPLY	2/6/2025	\$13.77	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
SPANISH FORK BUILDERS SUPPLY	2/6/2025	\$103.78	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$117.55		
SPRINKLER SUPPLY	2/13/2025	\$100.12	City Hall-Edging	1051300 - BUILDINGS & GROUND MAINTENANCE
SPRINKLER SUPPLY	2/13/2025	\$175.21	City Hall-Edging	1051300 - BUILDINGS & GROUND MAINTENANCE
SPRINKLER SUPPLY	2/13/2025	\$679.05	FILTER REPAIRS	1070250 - EQUIPMENT MAINTENANCE

SPRINKLER SUPPLY	2/13/2025	-\$236.92 \$717.46	RETURN	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER WORLD - PAY STANDARD PLUMBING	2/6/2025	\$37.50	TUBING	5140240 - SUPPLIES
STAPLES	2/3/2025	\$144.87	Office Supply Restock	1043240 - SUPPLIES
STAPLES	2/6/2025	\$29.44	Office Supplies	5140240 - SUPPLIES
STAPLES	2/13/2025	\$13.00	Manila Folders	5140240 - SUPPLIES
STAPLES	2/13/2025	\$29.80	Label Tape	1043240 - SUPPLIES
		\$217.11		
STEVENS & GAILEY	2/6/2025	\$36.00	Public Defender Services - Blanco	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/6/2025	\$78.00	Public Defender Services - Cerron	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/6/2025	\$66.00	Public Defender Services - Hernandez-Rojas	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/6/2025	\$104.00	Public Defender Services - Jenkins	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/6/2025	\$36.00	Public Defender Services - Johnson	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/6/2025	\$64.00	Public Defender Services - Navas	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/6/2025	\$36.00	Public Defender Services - Nolasco	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/6/2025	\$60.00	Public Defender Services - Price	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	2/6/2025	\$48.00	Public Defender Services - Valdez	1042610 - STATE RESTITUTION
STEVENS & GAILEY	2/6/2025	\$36.00	Public Defender Services - Vanmeereren	1042310 - PROFESSIONAL & TECHNICAL
		\$564.00		
STRINGHAM'S HARDWARE	2/6/2025	\$49.98	SUPPLIES /TOOLS FOR PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$14.99	Sopvac Filter	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	-\$14.99	Shopvac filter	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$8.99	Marking paint for engineering	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$1.25	PW56	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$16.07	CLEANING SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$37.85	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$44.01	SUPPLIES	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$11.98	Valve Stems for UTV	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$11.10	HARDWARE FOR SIGNS	1060490 - STREET SIGN REPAIR & REPLACE
STRINGHAM'S HARDWARE	2/6/2025	\$10.58	CITY HALL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$192.74	PW27	1077250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$13.99	PUBLIC SAFETY	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$34.99	GLOVES	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	2/6/2025	\$29.08	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$93.97	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$77.98	MONUMENT REPAIR	1077620 - MONUMENT REPAIRS
STRINGHAM'S HARDWARE	2/6/2025	\$59.65	Additional Fun Bus Keys	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$9.49	WRF TOOL	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$35.97	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$6.00	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$25.98	BATTERIES FOR REC CENTER	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$98.39	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$3.00	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	-\$8.50	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$1.79	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$3.79	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$4.58	PUBLIC SAFETY BUILDING	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$17.99	COUPLING	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	-\$1.51	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$16.77	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$17.57	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$24.99	Dryer vent Station 141	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$9.28	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$56.47	HARDWARE FOR SIGNS	1060490 - STREET SIGN REPAIR & REPLACE
STRINGHAM'S HARDWARE	2/6/2025	\$43.55	CLEANING SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$13.49	GLOVES	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	2/6/2025	\$86.40	SUPPLIES FOR PW27	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$10.99	3/8-5/8 SP Anchor (drywall anchor)	1054240 - SUPPLIES

STRINGHAM'S HARDWARE	2/6/2025	\$15.85	Harvest View Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$20.99	SUPPLIES-BATTERIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$13.99	SUPPLIES-BATTERIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$15.98	PROSPECTOR VIEW	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$8.01	Harvest View Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$18.98	CITY HALL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$20.71	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$95.44	HARVEST VIEW	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$62.48	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$26.48	GLOVES	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	2/6/2025	\$32.49	PW10	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$8.99	Marking Paint	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$9.03	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$24.99	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$2.58	MONUMENT REPAIR	1077620 - MONUMENT REPAIRS
STRINGHAM'S HARDWARE	2/6/2025	\$6.49	CLEANER FOR HEADSTONES AT CEMETERY	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$23.15	Wall Anchors to mount White Board	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$4.29	PW61 VAC TRUCK	5240250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$30.99	PW27 DRILL BITS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$18.99	REC BUILDING	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$13.99	TOOLS	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$85.06	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/6/2025	\$10.99	Hooks for vehicle key storage	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$6.49	DENNY PURCHASED TOWELS	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$36.97	CLEANING SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$38.93	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$44.98	GLOVES	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	2/6/2025	\$27.47	SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$20.14	Keys and Mousetraps	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$9.87	KEYS FOR BACKHOE	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$13.96	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/6/2025	\$52.15	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$1,992.59		
STUART C. IRBY CO.	2/13/2025	\$1,551.24	New Development Streetlight anchor bolts.	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SYMBOL ARTS, LLC	2/6/2025	\$417.50	3 Officer Badges	1054240 - SUPPLIES
TEAM UP ATHLETICS OF CENTRAL UTAH	2/3/2025	\$775.00	youth adaptive sport jerseys	6140665 - YOUTH SPORTS
TECHNOLOGY NET CO. LLC	2/6/2025	\$600.00	Compensation Survey Software - Annual Renewal	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
THATCHER COMPANY	2/3/2025	\$3,532.25	T-CHLOR	5240510 - WRF - CHEMICAL SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	2/13/2025	\$150.00	Car Washes January 2025	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	2/13/2025	\$8.00	Truck wash	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	2/13/2025	\$8.80	Truck wash	5140250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	2/13/2025	\$14.40	January Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
		\$181.20		
THE PENWORTHY COMPANY	2/13/2025	\$175.66	library books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
THOMSON REUTERS - WEST	2/6/2025	\$274.13	CLEAR Subscription, January 2025	1054311 - PROFESSIONAL & TECHNICAL
		\$274.13		
TIA WHITE DBA WELLNESS & EMPOWERMENT CENTER	2/6/2025	\$150.00	Mental Health Services	7657620 - MEDICAL SERVICES (SHOTS)
TOWN OF GENOLA	2/13/2025	\$4,389.29	Genola Court Fines - Jan 2025	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	2/6/2025	\$364.85	Goshen Court Fines - Jan 2025	1022430 - COURT FINES AND FORFEITURES

TRAILER PARTS WHOLESale	2/13/2025	\$51.76	Lights-PW55 Trailer	1060250 - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESale	2/13/2025	\$16.73	Snow Plow PW58	1060250 - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESale	2/13/2025	\$7.82	Socket for PW 63	1060250 - EQUIPMENT MAINTENANCE
		\$76.31		
TRYON, ERIK	2/13/2025	\$1,158.16	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
UPPER CASE PRINTING	2/13/2025	\$172.85	NEWLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	2/13/2025	\$172.85	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	2/13/2025	\$172.86	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
		\$518.56		
USDA - RURAL DEVELOPMENT	2/14/2025	\$4,703.21	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	2/14/2025	\$5,867.79	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH CONTAINER & TANK, LLC	2/6/2025	\$125.00	CONTAINER RENTAL	5140240 - SUPPLIES
UTAH CONTAINER & TANK, LLC	2/6/2025	\$125.00	CONTAINER RENTAL	5440240 - SUPPLIES
		\$250.00		
UTAH COUNTY HEALTH DEPARTMENT	2/13/2025	\$270.00	Hepatitis Vaccine for Karsen Steele	5240520 - WRF - SUPPLIES
UTAH COUNTY LODGE #31	1/31/2025	\$230.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	2/14/2025	\$230.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$460.00		
UTAH LOCAL GOVERNMENT TRUST	2/13/2025	\$4,176.83	ULGT Workers Compensation Premium Invoice for February 2025	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH STATE RETIREMENT	2/11/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/11/2025	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	2/11/2025	\$406.35	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/11/2025	\$1,179.00	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/11/2025	\$1,513.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/11/2025	\$1,724.38	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/11/2025	\$5,461.63	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	2/11/2025	\$30,318.32	State Retirement	1022300 - RETIREMENT PAYABLE
		\$40,699.32		
UTAH STATE TAX COMMISSION	2/5/2025	\$8,616.99	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	2/5/2025	\$8,865.58	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	2/5/2025	\$8,080.79	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$25,563.36		
UTAH STATE TREASURER	2/6/2025	\$7,064.75	Santaquin Court Fines - Jan 2025	1042610 - STATE RESTITUTION
UTAH STATE UNIVERSITY -UTAH LTAP	2/6/2025	\$9,847.00	PAVEMENT ASSESSMENT	4540200 - ROAD MAINTENANCE
VASQUEZ, ALEX	2/6/2025	\$30.00	ALEX BOOT REIMBURSEMENT	1060350 - SAFETY & PPE
VASQUEZ, ALEX	2/6/2025	\$30.00	ALEX BOOT REIMBURSEMENT	1070350 - SAFETY - PPE
VASQUEZ, ALEX	2/6/2025	\$30.00	ALEX BOOT REIMBURSEMENT	5140350 - SAFETY & PPE
VASQUEZ, ALEX	2/6/2025	\$30.00	ALEX BOOT REIMBURSEMENT	5240350 - SAFETY & PPE
VASQUEZ, ALEX	2/6/2025	\$30.00	ALEX BOOT REIMBURSEMENT	5440350 - SAFETY & PPE
		\$150.00		
VERIZON WIRELESS	2/3/2025	\$426.70	PD Cellphones	1054280 - TELEPHONE
VERIZON WIRELESS	2/3/2025	\$747.35	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	2/3/2025	\$130.76	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	2/3/2025	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	2/3/2025	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	2/3/2025	\$368.77	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	2/3/2025	\$42.67	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	2/3/2025	\$42.67	Gregg Hiatt Phone	5240280 - TELEPHONE

		\$1,898.97		
WALMART BRC - GE CAPITAL RETAIL BANK	2/3/2025	\$23.63	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/3/2025	\$55.47	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/3/2025	\$117.79	YOUTH CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	2/3/2025	\$189.98	YOUTH CLASSES	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	2/3/2025	\$268.61	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	2/3/2025	\$353.98	SENIOR LUNCH	7540480 - FOOD
		\$1,009.46		
WAXIE SANITARY SUPPLY	2/3/2025	\$257.82	CITY HALL	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	2/3/2025	\$644.04	CITY HALL	1051240 - SUPPLIES
		\$901.86		
XPRESS BILL PAY	2/5/2025	\$1,247.02	Credit Card Processing Fees - Jan 2025	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	2/5/2025	\$1,247.02	Credit Card Processing Fees - Jan 2025	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	2/5/2025	\$1,247.03	Credit Card Processing Fees - Jan 2025	5440241 - UTILITY BILLING PROCESSING FEES
		\$3,741.07		
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	2/5/2025	\$1.50	Utah County Visa CC fee	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$3.16	Walmart - photo print for contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$8.28	Maceys - council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$19.36	City council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$22.45	Rowleys Red Barn - treats for photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$25.00	Marcos Pizza - gift card for photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$40.00	Utah County Recording fee	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$50.00	Stringhams Hardware, Inc - gift card for photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$56.18	Wal-Mart - gift cards and frame for photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$62.93	Maceys - council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$65.00	Filz Drinks - gift card for photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$66.44	Walmart - employee of the month basket, treats for future meetings	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$71.75	Aroma Cafe - gift card and treats for photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$87.17	Jimmy Johns - council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$225.00	Gift cards for photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$395.00	IIMC Institute & Academy training in April	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	2/5/2025	\$15.44	Maceys In Santaquin - Employee Outreach	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$21.33	Walmart - Mouse & USB	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$69.62	Lisas Country Kitchen - Business Lunch - Mayor/Norm	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	2/5/2025	\$33.17	Wm Supercenter #5167 - Cleaning supplies and kitchen items	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$33.87	Amzn Mktp Us - Thin Red/Blue line flags city hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$79.96	Amazon - Thermal imaging camera batteries	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$84.87	Amzn Mktp Us - Tv trays	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$101.97	Sq *hruskas Provo, Llc - Breakfast for budget pre retreat	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$106.53	Amazon - Small fans for each bedroom	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$121.97	Amazon - Web camera to record Traininga to post to our online training	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$129.98	Amzn Mktp Us - Storage cabinet for cleaning supplies	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$139.99	Amzn New - tv for PT room	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$141.53	Amazon - Gun case for Honor Guard Axes Elevator button protectors city hall Key tags to label keys	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$150.00	Udoh-Bureauemrgmedsrvs - Judi EMS instructor fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$207.70	Amazon - Programming cables, lamps and nightstands	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$215.00	Udoh-Bureauemrgmedsrvs - Instructor recertification	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$239.97	Amzn Mktp Us - 3 night stands for the dorm rooms	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$711.15	Conway - Shield Helmet shields new members	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	2/5/2025	\$18.28	Amazon MktpL- Martial Arts Ice Packs	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$100.00	Wp *rc Competes JR High Cheer Competition	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$141.80	The Ups Store 6770- Return of Cheer Shoes (Shipping)	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$263.97	Elite Sportswear- Second order of cheer shoes-	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC-JASON BOND	2/5/2025	\$135.00	Intl Code Council Inc -	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$183.29	Wrist-Band* Wrist-Band - For 3rd and 4th Quarter Wellness Themes	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	2/5/2025	\$8.06	When I Work, Inc./Scheduling software for Tanner	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$13.64	Miscellaneous Fee Foreign Currency Fee/Money exchange fee for Veolia Users Group Conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$59.88	Lowes #03427/ totes for Christmas lights	1051480 - CHRISTMAS LIGHTS

ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$62.88	Lowes #03427/lights for Public Safety stairwell	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$67.24	Panda Express #3283/Lunch for parks crew while attending training at Mountainland.	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$89.30	Wef Main/WEAU membership for Gregg Hiatt.	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$89.30	Wef Main/WEAU membership for Jason	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$89.30	Wef Main/WEAU membership for Willy.	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$100.96	Amazon Mktp/Cleaning supplies for Carla	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$109.98	Amazon.Com*zg9gc1g22/Oil cans	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$140.76	Lowes #03427/Supplies to repair lower tank.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$146.92	Amzn Mktp Us/Fuel pump for pressure washer.	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$159.71	Rocky Mountain Atv, Inc./Wheel for Fire Department ATV.	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$166.46	Lowes #03427/Lighting for Public Safety staircase	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$334.24	Rocky Mnt Atv Mc 1/Tire for Fire ATV.	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$385.48	Lowes #03427/supplies to repair lower tank.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$454.58	(CAD 650.00) Veolia Water Technolog/Veolia users group conf. for myself & Gregg Hiatt.Canadian \$	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$624.12	Lowes #03427/ Concrete for sign posts	1022531 - STREET SIGNS (NEW DEVELOPMENT)
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$1,207.41	Uline/Work Bench for WRF	5240520 - WRF - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	2/5/2025	\$5.91	Paypal - giant color sheet for teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$6.57	Amazon - activity kit	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$7.19	Maceys - magic tree house	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$7.98	Amazon - books/ story time paper	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$7.99	Maceys- middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$8.99	Amazon- book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$8.99	Amazon - dry erase markers	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$11.98	Kindle - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$12.47	Maceys - teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$13.98	Maceys - lego club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$14.63	Amzn - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$14.99	Kindle - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$15.65	Wal-Mart - story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$16.86	Maceys - middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$16.95	Amazon- mcbc and storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$16.99	Amazon MktpL - Book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$17.51	Amazon - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$18.98	Amazon - middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$19.54	Amazon- microphone social media	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$19.99	Amazon- case for switch games	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$19.99	Amazon - replacement charger	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$20.96	Amazon - office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$20.97	Amazon - storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$22.27	Amazon - book mailing envelopes	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$25.95	Amzn - ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$35.95	Amazon - activity kits	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$38.16	Amazon books/ story time paper	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$39.56	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$41.59	Usps Po- ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$42.14	Maceys - break room staff	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$42.49	Amazon - gift for Shauna library board	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$43.57	Amazon - activity kits	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$49.43	Amazon - story time candy/ kindle protection	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$50.39	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$59.86	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$63.48	Wal-Mart - middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$74.73	Amazon- books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$79.96	Amazon - kindle charger replacements	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$139.00	Amazon - Prime renewal	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$139.95	Amazon - children's activity toy	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$180.88	Costa Vida - Payson inventory lunch	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$267.17	Amazon - new club/ startup items	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	2/5/2025	-\$50.00	Credit Voucher Elite Sportswear. Returned cheer uniform product.	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$8.38	Cbt*svcfce Uchd Environ. Utah County Health Department Permit-Senior Kitchen. Pay online fee.	7540630 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$10.41	Pidj.Co. Events Texting Software monthly fee.	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$12.44	Pidj.Co. Sports texting software monthly fee.	6140310 - PROFESSIONAL & TECHNICAL SERVICES

ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$16.18	Ace Hdw In Santaquin. banner supplies.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$18.59	Amzn Mktp Us. Leadership Book.	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$24.88	Amazon. Special Event Race Vests-Reflective for staff and volunteers.	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$25.00	Canyon Pizza Co. Museum Program.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$32.00	Usps Post Office. Miss Santaquin Royalty Scholarship Check Overnight Mailing.	6440300 - MISS SANTAQUIN SCHOLARSHIP
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$73.93	Rowleys Red Barn - Santaquin. Kudos Awards. Snacks and \$5 Gift Cards for Community Services Dept..	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$75.00	Filz Drinks Santaquin. Kudos Awards Gift Cards for CS Department Staff	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$79.00	Amazon Mktpl. Recorder to tape and record histories.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$106.12	Wal-Mart. Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$210.88	John Bradley. 2025 Trails Conference Registration.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$240.00	Cbt*uchd Environ Hlth. Utah County Health Department Permit-Senior Kitchen	7540630 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$294.30	Reserve Hotel Room. John Bradley. 2025 Trails Conference in Kanab.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$385.00	Utah Rec. & Parks Assoc. Membership for all parks & recreation staff from Santaquin.	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$425.00	Utah Recreation And Parks Association March 2025 Conference. John Bradley Registration	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$600.00	Utah League Of Cities & Towns. Youth City Council attending Legislative Day at Capitol.	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	2/5/2025	\$12.00	J.Dawgs Spanish Fork- January employee luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$76.28	Walmart - Jan 2025 Employee Luncheon supplies	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$100.00	Flower Mill- Fillmore UT - Sympathy plant for Errol Dearden service- Steele/Tyler	1043310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	2/5/2025	\$35.88	Payson Marketplace - Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	2/5/2025	-\$139.57	Solegripz: Errant order. This i the refund.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$13.58	Marcos: Staff appreciation party	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$22.99	Amazon: basketball reffing equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$29.99	Amazon: basketball reffing equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$50.00	Solegripz: For basketball and volleyball. Sticky stuff for shoes.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$60.00	Livingston: Sportsmanship Banner	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$60.00	Wheniwork: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$82.46	LittleCaesars: Staff appreciation party	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$90.76	Walmart: Game ball and supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$139.57	Solegripz: Canceled order.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$165.72	SamsClub: gatorade for staff during work (reffing) games	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$335.25	Top Golf: Staff appreciation party. Asked to pay 1/2 up front and 1/2 there. Half is \$335.25. Total is 670.50	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$940.00	Utah Recreation And Parks: URPAs conference/training in March	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-NORMAN BEAGLEY	2/5/2025	\$7.99	Amazon Mktpl USB_C_SD - Card Reader for Mayor	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$21.98	Amazon Mktpl - HDMI Cords City Hall	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$28.00	Amazon Mktpl - HDMI Connectors City Hall	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$29.84	Crown Burgers #2 - Business Lunch During Legislative Session Mayor Olson & Norm Beagley	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$74.00	Ut Prof Lic Online - Professional Engineer Licensure Norm Beagley	1043310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$88.44	Ruby River - Business Lunch Norm B, Jason B, Shannon H	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$128.81	Dropbox Pv3qrxbpjmjgz - Dropbox renewal Norm Beagley	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$129.99	Amazon Reta* Zd8ym98s2 - HDMI Trasmitter City Hall	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$230.00	Usu Event Services Utah - Water Users Conference Registration Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	2/5/2025	\$10.40	Usps Po 4978880655 - Shipping for Hooser shirt/hat to Syracuse	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$45.00	Ut Prof Lic Online - Pawnshop renewal	1054311 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$75.00	Vagaro_*bodyluv - Massage Birthday gift for Kinda Hooser	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$257.07	Sp Kuuii Llc- Basham Jacket	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$349.00	Sq *sitna Solutions - Shepherd Leadership Class	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$350.38	Amazon Mktpl - Streamlight x2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$400.00	Marin Consulting Assoc - Performance, Accountability, and Employee Discipline, Shepherd	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$1,864.50	Hilton Internationals - Clark DC Hotel, paid in full	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	2/5/2025	\$30.00	Wave - *xtrued Llc - Locker name tags for new hires	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$53.78	Rocky Mnt Atv - Spare wheel for Side by Side	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$74.72	Wal-Mart #5167 - Computer cables from USB-C to HDMI	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$94.88	Costco Whse #1118 - Bottle water, storage bins	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$162.69	The Home Depot #4416 - Safety glasses, hydrant bags, batteries, drill bits for station	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$247.76	Rocky Mnt Atv - New tires Side By Side	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$630.62	Rocky Mnt Atv - New tires Side x Side	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$990.00	Sp Ohd - Fit test machine calibration	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	2/5/2025	\$10.00	Dollar Tree BINGO prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$19.61	Wm Supercenter #5167 - Art Class Supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$25.90	Fun Express Sock Hop banner	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$46.97	Amazon Mktpl - Chinese New Year decorations and fortune cookies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$55.14	Maceys - Sock hop treats	7540310 - EVENTS

ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$68.60	Wm Supercenter #5167 - Supplies for Chinese New Year, Daytona 500, and printer ink	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$70.45	Hobby-Lobby #952 - Sock Hop Supplies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$79.07	Dollar Tree - Bingo Prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$84.07	Wm Supercenter #5167 - Sock Hop Supplies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$108.78	Fun Express - Chinese New Year and Daytona 500 supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	2/5/2025	\$89.90	Costco Whse - storage bins for Christmas decorations	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$119.92	Costco Whse - Fruit by Foot - Library Fund raiser	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$450.00	Www.Utcourts.Gov - Court Clerks Conference - 3 Court Clerks	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$786.00	Stampli For 12-2024 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	2/5/2025	\$13.98	Amazon Mktpl- Table Cloths for ties and tiarras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$16.25	Usps Po 4978880655- Pickleball - youth mailings	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$24.52	Lowes #03427 - Carabiners for Archery Curtin	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$26.98	Amazon Mktpl - Ties and Tiarras Purchases table clothes and tweed	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$29.76	Amazon Mktpl - Toppings and supplies for Ties and tiarras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$39.19	Amazon Mktpl - hydro cup for drawing	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$49.49	Amazon Mktpl - Clock for Fitness	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$66.92	Amazon Mktpl - Smocks for Arts & Craft Classes, Tunnels for indoor playground, & Scissors:Arts & crafts	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$80.00	Humphries Archery Llc- fees for archery at Humphries.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$91.99	Amazon Mktpl stickets and crowns, toppings all for ties and tiarras.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$110.00	Humphries Archery-Payson - Fee for Using Humphreys-Paid for 3 days on one card	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$425.00	Utah Recreation And Parks- Lindsay Scott Registration for URPA	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$425.00	Utah Recreation And Parks Sarah Miller URPA Registration	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$470.00	Utah Recreation And Parks - Shauna Jo Registration for Utah Parks and Recreation.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$479.99	Amzn Mktp Us - Radio for Fitness	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$966.00	Broadway At The Eccles Wicked Tickets - Last 8 tickets paid by credit card.	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$1,009.88	Wal-Mart #3208 gift cards for concerts in the park	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	2/5/2025	\$1,503.70	SpUtah Home Fit - Weights for Fitness Classes John gave me 72-40-720 I cannot get it to show up.	6640720 - RAP TAX EXPENSE
		\$29,598.35		
ZIONS FIRST NATIONAL BANK	2/3/2025	\$90,037.25	Interest - 2021 Water Rev & Ref	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	2/3/2025	-\$2,232.58	Less Cash on Hand as of 1/21/2025	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	2/3/2025	\$250.00	Paying Agent Fee	5440825 - DEBT SERVICE - TRUSTEE FEES
		\$88,054.67		

TOTAL: \$847,203.44