

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 01/04/2025 to 01/17/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ANTONIO ISRAEL GONZALEZ DBA IGN SERVICES. LLC	1/6/2025	\$2,532.00	Interpreter Services - Jan to Dec	1042310 - PROFESSIONAL & TECHNICAL
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	1/6/2025	\$2,370.00	Gate Valves for Hydrant Bags Ambulances	7657240 - FIRE - SUPPLIES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	1/16/2025	\$338.00	Tool Storage/Clamps for Ambulances	7657242 - EMS - SUPPLIES
		\$2,708.00		
APPLICANTPRO	1/6/2025	\$250.00	Application and Hiring Software	4340500 - SOFTWARE EXPENSE
APPLICANTPRO	1/16/2025	\$355.00	Application and Hiring Software	4340500 - SOFTWARE EXPENSE
		\$605.00		
AT&T MOBILITY	1/6/2025	\$239.27	Cell phone and iPad services	7657280 - TELEPHONE
AXON ENTERPRISES, INC	1/16/2025	\$4,394.83	Axon Taser X26P and Yellow CEW, Handle x 12	1054705 - EQUIPMENT ROTATION PROGRAM
BARBER METALS	1/16/2025	\$89.00	Bed Rails PW10	1060250 - EQUIPMENT MAINTENANCE
BELL, REBECCA ANN	1/16/2025	\$680.00	Bail Refund - 241500004	1022430 - COURT FINES AND FORFEITURES
BERNARDS, ALISON	1/16/2025	\$118.00	Winter Fire School Travel	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
BERNARDS, SCOTT	1/16/2025	\$278.80	Winter Fire School Travel	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
BERRYHILL, EMILY	1/6/2025	\$241.15	Restitution - Case #241500105	1022430 - COURT FINES AND FORFEITURES
BIG O' TIRES - SANTAQUIN	1/16/2025	\$1,081.87	New Tires for Taurus	1043250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	1/16/2025	\$59.99	Ruiz tire rot and balance	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	1/16/2025	\$84.98	Golding flat repair/ tire rot & balance	1054250 - EQUIPMENT MAINTENANCE
		\$1,226.84		
BLOMQUIST HALE CONSULTING	1/6/2025	\$580.64	Employee Assistance Program - January 25	1022506 - EAP
BLUE STAKES OF UTAH 811	1/16/2025	\$163.20	Blue stakes	5140241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	1/16/2025	\$163.20	Blue stakes	5240241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	1/16/2025	\$163.20	Blue stakes	5440241 - UTILITY BILLING PROCESSING FEES
		\$489.60		
BLUELINE BACKGROUND SCREEN	1/6/2025	\$423.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	1/16/2025	\$366.00	New Hire Background Checks	1043310 - PROFESSIONAL & TECHNICAL
		\$789.00		
BONNEVILLE INDUSTRIAL SUPPLY CO	1/16/2025	\$107.76	Sling for PW72	1060240 - SUPPLIES
BROOKSEE	1/6/2025	\$1,324.25	Race timing system. Orchard Days 5K.	6240251 - COMMUNITY EVENTS EXPENSE
BROOKSEE	1/6/2025	\$1,206.65	Blizzard 5K Run Race Timing	6240251 - COMMUNITY EVENTS EXPENSE
		\$2,530.90		
BUFFO'S TERMITE & PEST CONTROL	1/16/2025	\$522.00	Buffos Rodent Service for Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
CARQUEST AUTO PARTS STORES	1/6/2025	-\$79.81	BATTERIES-FLOOR SCRUBBER	1051300 - BUILDINGS & GROUND MAINTENANCE
CARQUEST AUTO PARTS STORES	1/6/2025	\$150.34	CEMETERY TRUCK	1077250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/16/2025	\$16.57	Tray-Tire machine	1060240 - SUPPLIES
CARQUEST AUTO PARTS STORES	1/16/2025	\$40.12	Tire Sensor-Explorer #1	6740250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/16/2025	\$170.86	PW 6 Repair	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/16/2025	\$73.96	Wheel Weights	5440250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/16/2025	\$73.97	Wheel Weights	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/16/2025	\$73.97	Wheel Weights	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/16/2025	\$73.97	Wheel Weights	5240250 - EQUIPMENT MAINTENANCE

CARQUEST AUTO PARTS STORES	1/16/2025	\$18.64 \$612.59	PW6 Repair	1070250 - EQUIPMENT MAINTENANCE
CENTRACOM INTERACTIVE	1/6/2025	\$4,468.63	Telephone & Internet Services - City Facilities	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH 911	1/16/2025	\$30,307.98	Dispatch Fees Oct-Dec 2024	1054340 - CENTRAL DISPATCH FEES
CERTIFIED LABORATORIES	1/16/2025	\$559.95	Oil	5240550 - WRF - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	1/6/2025	\$107.00	EFFLUENT TESTING-WFR	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/6/2025	\$150.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/6/2025	\$107.00	EFFLUENT TESTING-WRF	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/6/2025	\$30.00	WATER TESTING-CHLORINATOR	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/6/2025	\$30.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/6/2025	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/16/2025	\$164.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/16/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/16/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/16/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,102.00		
CHILD SUPPORT SERVICES/ORS	1/17/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHRISTENSEN OIL	1/6/2025	\$146.68	OIL	1060250 - EQUIPMENT MAINTENANCE
CHRISTENSEN OIL	1/6/2025	\$146.71	OIL	5140250 - EQUIPMENT MAINTENANCE
CHRISTENSEN OIL	1/6/2025	\$146.71	OIL	5240250 - EQUIPMENT MAINTENANCE
CHRISTENSEN OIL	1/6/2025	\$146.75	OIL	1070250 - EQUIPMENT MAINTENANCE
CHRISTENSEN OIL	1/6/2025	\$595.02	OIL FOR WELLS	5440250 - EQUIPMENT MAINTENANCE
CHRISTENSEN OIL	1/6/2025	\$595.03	OIL FOR WELLS	5140250 - EQUIPMENT MAINTENANCE
		\$1,776.90		
CORPORATE TRADITIONS	1/6/2025	\$200.00	Christmas Bonus - PW Seasonal	1070120 - PART-TIME SALARIES & WAGES
CORPORATE TRADITIONS	1/6/2025	\$100.00	Christmas Bonus - PW Building Attendants	1051120 - PART-TIME SALARIES AND WAGES
CORPORATE TRADITIONS	1/6/2025	\$100.00	Gift Cards for Employees - Holly Days	6740230 - EDUCATION, TRAINING, & TRAVEL
CORPORATE TRADITIONS	1/6/2025	\$100.00	Gift Card - Brinley Bettis	6140335 - MISC SUPPLIES
CORPORATE TRADITIONS	1/6/2025	\$25.00	Employee of the Month - Jan 2025	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	1/16/2025	\$100.00	Christmas Bonus - Legal	1043240 - SUPPLIES
CORPORATE TRADITIONS	1/16/2025	\$50.00	Jan Employee Luncheon - Pat on Back	1043480 - EMPLOYEE RECOGNITIONS
		\$675.00		
CRSA	1/16/2025	\$4,142.60	City Hall Library Final Design Progress Payment	4140704 - NEW CITY HALL
CUMMINGS, AMBER	1/16/2025	\$118.00	Winter Fire School Travel	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
Cummings, Nick	1/16/2025	\$278.80	Winter Fire School Travel	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
DEMCO, INC	1/16/2025	\$1,087.37	Library Supplies	7240240 - SUPPLIES
DEPARTMENT OF HEALTH CARE FINANCING	1/16/2025	\$3,083.97	State Medicaid Assesment	7657300 - STATE MEDICAID ASSESSMENT
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$31.57	Fuel - Engineering - Dec 2024	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$108.62	Fuel - Admin - Dec 2024	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$161.81	Fuel - Community Services - Dec 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$212.61	Fuel - Public Works - Dec 2024	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$212.63	Fuel - Public Works - Dec 2024	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$212.63	Fuel - Public Works - Dec 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$212.63	Fuel - Public Works - Dec 2024	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$212.63	Fuel - Public Works - Dec 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$212.63	Fuel - Public Works - Dec 2024	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$223.91	Fuel - Bldg Inspection - Dec 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$267.63	Fuel - EMS - Dec 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$806.55	Fuel - Fire - Dec 2024	7657260 - FUEL

DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/16/2025	\$4,477.04 \$7,352.89	Fuel - Police - Dec 2024	1054260 - FUEL
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	1/6/2025	\$750.16	FY25 2nd Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES
DOMINION ENERGY INC.	1/6/2025	\$22.11	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	1/6/2025	\$75.68	110 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/6/2025	\$130.01	188 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/6/2025	\$171.80	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/6/2025	\$226.11	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	1/6/2025	\$716.30	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/6/2025	\$781.77	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/6/2025	\$1,187.48 \$3,311.26	45 W 100 S	1051270 - UTILITIES
DUKE, ALLEN	1/16/2025	\$337.80	Winter Fire Marshal Training	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
EFTPS	1/8/2025	\$6,007.20	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	1/8/2025	\$14,621.65	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	1/8/2025	\$25,685.52 \$46,314.37	Social Security Tax	1022210 - FICA PAYABLE
EPIC ENGINEERING	1/6/2025	\$189.00	Epic Engineering Testing for Foothill Village Plat D trail	1022450-418 - (INSP)[Plat D]FOOTHILL VILLAGE
EPIC ENGINEERING	1/6/2025	\$651.00	Epic Engineering Testing for the Silver Oaks Subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	1/6/2025	\$1,272.00	Epic Engineering Testing for Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	1/6/2025	\$5,986.00	Epic Engineering Testing for Tanner Flats Subdivision	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	1/6/2025	\$5,764.00	Epic Engineering Testing for Stratton Acres Subdivision	1022450-952 - (INSP&TESTING)Stratton Acres
EPIC ENGINEERING	1/6/2025	\$69.00	Epic Engineering Testing for 2024 road overlay project	4540200 - ROAD MAINTENANCE
EPIC ENGINEERING	1/6/2025	\$375.00	Epic Engineering Testing for The Hills Plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
EPIC ENGINEERING	1/6/2025	\$3,176.00	Epic Engineering Testing for Orchards B-1 subdivision	1022450-967 - (INSP&TESTING)Apple Hollow B Phase 1
EPIC ENGINEERING	1/6/2025	\$69.00	Epic Engineering Testing for Griffin Subdivision	1022450-975 - (INSP&TESTING)Griffen Subdivision
EPIC ENGINEERING	1/6/2025	\$645.00	Epic Engineering Testing for Murdock Ford Site Plan	1022450-900 - (INSP)Murdock Ford
EPIC ENGINEERING	1/6/2025	\$138.00	Epic Engineering Testing for Bello Corner Subdivision	1022450-992 - (INSP)Bellow Corner
EPIC ENGINEERING	1/6/2025	\$2,264.00 \$20,598.00	Epic Engineering Testing for 2024 overlays projects	4540200 - ROAD MAINTENANCE
EWELL, CHERI *	1/16/2025	\$164.36	Refund: 5041604 - EWELL, CHERI *	5113110 - ACCOUNTS RECEIVABLE
FAIRFIELD INN	1/16/2025	\$434.68	Winter Fire School hotel - Ryan Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
FAIRFIELD INN	1/16/2025	\$178.59	Winter Fire School Hotel - Ryan Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
FAIRFIELD INN	1/16/2025	\$434.68	winter fire school hotel - Corey Preston	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
FAIRFIELD INN	1/16/2025	\$289.79	Winter Fire School Hotel - Justin Larsen	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
FAIRFIELD INN	1/16/2025	\$289.79	Winter Fire School Hotel - Nick/Amber Cummings	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
FAIRFIELD INN	1/16/2025	\$289.79	winter Fire School Hotel - Scott/Allison Bernards	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
FAIRFIELD INN	1/16/2025	\$289.79	Winter Fire School Hotel - Jeremy Smith	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
FAIRFIELD INN	1/16/2025	\$247.10 \$2,454.21	Winter Fire School Hotel - Shelbi Shepherd	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
FORENSIC NURSING SERVICES LLC	1/6/2025	\$90.00	Blood Collection 24SQ04925	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	1/6/2025	\$160.00	Blood/Urine/Triage 24SQ05018	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	1/16/2025	\$250.00 \$500.00	Blood/Urine/Triage 25SQ00050, Blood 25SQ00007	1054311 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	1/6/2025	\$104.85	Quarterly Mailing Machine Lease - City Hall	1043310 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	1/16/2025	\$104.85 \$209.70	Mailing Machine Quarter Lease - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	1/6/2025	\$1,028.72	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/6/2025	\$1,028.72	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/6/2025	\$1,028.72 \$3,086.16	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES

GLEN BARKER DBA THE UTAH ELVIS	1/16/2025	\$75.00	Senior Event	7540310 - EVENTS
GREENHALGH CONSTRUCTION	1/6/2025	\$1,799.45	ROAD SALT HAULING	1060240 - SUPPLIES
HACH COMPANY	1/6/2025	\$254.05	TESTING SUPPLIES	5240520 - WRF - SUPPLIES
HEALTH EQUITY INC,	1/7/2025	\$272.73	Employer Contributions - Dec 2024 - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
HEALTH EQUITY INC,	1/7/2025	\$9,204.11	Employee/Employer Contributions PP 12-15-24 to 12-28-24 ((2025 Tax Year)	1022503 - HSA
HEALTH EQUITY INC,	1/8/2025	\$13.70	FSA Admin Fees - Dec 2024	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	1/8/2025	\$818.02	Replenish HCRA Employee Deductions - Dec 2024	1022502 - FSA
HEALTH EQUITY INC,	1/6/2025	\$1,568.73	Employee Contributions PP 12-01-24 to 12-14-24 (2024 Tax Year)	1022503 - HSA
		\$11,877.29		
HENRY SCHEIN	1/6/2025	\$640.95	EMS Supplies Medicatons and IV Supplies	7657240 - FIRE - SUPPLIES
HENRY SCHEIN	1/6/2025	\$2,159.08	Pulse Ox Rainbow Clip	7657252 - EMS - EQUIPMENT MAINTENANCE
HENRY SCHEIN	1/6/2025	\$16.75	EMS Supplies- Sterile Water	7657242 - EMS - SUPPLIES
HENRY SCHEIN	1/16/2025	\$556.80	BP cuffs EMT Class	7657242 - EMS - SUPPLIES
HENRY SCHEIN	1/16/2025	\$490.98	Traction Splints	7657242 - EMS - SUPPLIES
		\$3,864.56		
HUMPHRIES INC	1/16/2025	\$183.64	Medical Supplies OXYGEN	7657242 - EMS - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	1/6/2025	\$139.99	GOPHER BAIT	1077300 - CEMETERY GROUNDS MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	1/6/2025	\$140.00	GOPHER BAIT	1070300 - PARKS GROUNDS SUPPLIES
		\$279.99		
J-U-B ENGINEERING	1/6/2025	\$73,720.16	J-U-B progress payment for WRF expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	1/16/2025	\$9,345.00	Phased Planning	5740514 - HARVEST VIEW PARK
		\$83,065.16		
JARRETT, JESS	1/16/2025	\$52.00	CDL License-Jess	1060230 - EDUCATION, TRAINING & TRAVEL
JOHN H. JACOBS, P.C.	1/6/2025	\$2,424.95	Public Defender Services - Dec 2024	1042332 - LEGAL - PUBLIC DEFENDER
JONES PAINT & GLASS	1/16/2025	\$86.98	Lower Canyon tank lid	5140250 - EQUIPMENT MAINTENANCE
JONES PAINT & GLASS	1/16/2025	\$255.62	Lower canyon lid repair	5140250 - EQUIPMENT MAINTENANCE
		\$342.60		
KARS FOOD & FUEL - CARWASH (RENTAL) +	1/6/2025	\$74.67	Refund: 1500111 - KARS FOOD & FUEL - CARWASH (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
KEITH JUDDS PRO-SERVICE, INC	1/6/2025	\$518.09	Clark Brake Pads/rotors/hood lift supports	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	1/6/2025	\$624.76	Baldwin spark plug/ignition coil/battery/check engine	1054250 - EQUIPMENT MAINTENANCE
		\$1,142.85		
KILGORE COMPANIES LLC ASPHALT MATERIALS INC	1/16/2025	\$74,597.69	Kilgore Billing for 2024 asphalt ovelay work	4540200 - ROAD MAINTENANCE
LABOR COMMISSION	1/16/2025	\$85.00	Elevator for Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
LACEY KEEL DBA ICON CHEER GROUP, LLC	1/16/2025	\$1,046.57	Cheer Contract Pay	6840812 - CHEER
LANDMARK EXCAVATING, INC.	1/6/2025	\$338,199.98	Santaquin Main Street progress payment to Landmark Excavation	4540306 - MAIN STREET WIDENING
LARSEN, JUSTIN	1/16/2025	\$278.80	Winter Fire School Travel	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LES OLSON COMPANY	1/6/2025	\$633.43	Copy Machine - Monthly Maintenance & Usage	4340300 - COPIER CONTRACT
LGI HOMES CORPORATION	1/6/2025	\$10.00	Lot Identification	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/6/2025	\$25.00	Utility Setup Fee	5138900 - MISCELLANEOUS WATER
LGI HOMES CORPORATION	1/6/2025	\$33.32	State 1% Building Fee	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/6/2025	\$35.72	PS Impact Fee Police - SF	5838800 - IMPACT FEES
LGI HOMES CORPORATION	1/6/2025	\$50.00	Temp Const Wa	5138200 - CONSTRUCTION WATER
LGI HOMES CORPORATION	1/6/2025	\$70.00	Permit Tracking	1032210 - BUILDING PERMITS

LGI HOMES CORPORATION	1/6/2025	\$176.00	Water Meter Fee - 3/4 inch	5137175 - WATER METERS
LGI HOMES CORPORATION	1/6/2025	\$250.00	PI Meter Install	5437200 - PI CONNECTION FEES
LGI HOMES CORPORATION	1/6/2025	\$250.00	Water Meter Install	5137200 - WATER CONNECTION FEES
LGI HOMES CORPORATION	1/6/2025	\$275.00	Water MXU	5137175 - WATER METERS
LGI HOMES CORPORATION	1/6/2025	\$400.00	PI Meter Fee - 1 inch	5437121 - PI METER
LGI HOMES CORPORATION	1/6/2025	\$495.43	PS Impact Fee EMS/Fire - SF	5838800 - IMPACT FEES
LGI HOMES CORPORATION	1/6/2025	\$680.30	Misc Fee	5638800 - IMPACT FEES
LGI HOMES CORPORATION	1/6/2025	\$768.60	Transportation Impact Fee	5938800 - IMPACT FEES
LGI HOMES CORPORATION	1/6/2025	\$770.00	Storm Drain Impact Fee	6538800 - IMPACT FEES
LGI HOMES CORPORATION	1/6/2025	\$1,180.00	Water Impact Fee	5538800 - IMPACT FEES
LGI HOMES CORPORATION	1/6/2025	\$3,332.34	Permit Fee	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/6/2025	\$3,817.00	Park/Recreation Impact Fee	5738800 - IMPACT FEES
LGI HOMES CORPORATION	1/6/2025	\$4,416.00	Sewer Impact Fee	5638800 - IMPACT FEES
LGI HOMES CORPORATION	1/6/2025	\$7,202.87	PI Impact Fee	6033800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$10.00	Lot Identification	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$25.00	Utility Setup Fee	5138900 - MISCELLANEOUS WATER
LGI HOMES CORPORATION	1/16/2025	\$32.58	1% State Building Fee	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$35.72	Public Safety Impact Fee (Police - Single Family)	5838800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$50.00	Temporary Construction Water	5138200 - CONSTRUCTION WATER
LGI HOMES CORPORATION	1/16/2025	\$70.00	Permit Tracking Fee	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$176.00	Water Meter Fee - 3/4 inch	5137175 - WATER METERS
LGI HOMES CORPORATION	1/16/2025	\$250.00	Culinary Water Meter Install	5137200 - WATER CONNECTION FEES
LGI HOMES CORPORATION	1/16/2025	\$250.00	PI Meter Install	5437200 - PI CONNECTION FEES
LGI HOMES CORPORATION	1/16/2025	\$275.00	Water MXU	5137175 - WATER METERS
LGI HOMES CORPORATION	1/16/2025	\$400.00	PI Meter Fee - 1 inch	5437121 - PI METER
LGI HOMES CORPORATION	1/16/2025	\$495.43	Public Safety Impact Fee (Fire/EMS - Single Family)	5838800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$680.30	Misc Fee	5638800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$768.60	Transportation Impact Fee	5938800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$770.00	Storm Drain Impact Fee	6538800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$1,180.00	Water Impact Fee	5538800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$3,258.09	Permit Fee	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$3,817.00	Park/Recreation Impact Fee	5738800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$4,416.00	Sewer Impact Fee	5638800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$8,360.25	PI Impact Fee	6033800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$10.00	Lot Identification	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$25.00	Utility Setup Fee	5138900 - MISCELLANEOUS WATER
LGI HOMES CORPORATION	1/16/2025	\$34.43	1% State Building Fee	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$35.72	Public Safety Impact Fee (Police - Single Family)	5838800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$50.00	Temporary Construction Water	5138200 - CONSTRUCTION WATER
LGI HOMES CORPORATION	1/16/2025	\$70.00	Permit Tracking Fee	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$176.00	Culinary Water Meter Install	5137200 - WATER CONNECTION FEES
LGI HOMES CORPORATION	1/16/2025	\$176.00	Water Meter Fee - 3/4 inch	5137175 - WATER METERS
LGI HOMES CORPORATION	1/16/2025	\$255.00	PI Meter Fee - 1 inch	5437121 - PI METER
LGI HOMES CORPORATION	1/16/2025	\$275.00	Water MXU	5137175 - WATER METERS
LGI HOMES CORPORATION	1/16/2025	\$450.00	PI Meter Install	5437200 - PI CONNECTION FEES
LGI HOMES CORPORATION	1/16/2025	\$495.43	Public Safety Impact Fee (Fire/EMS - Single Family)	5838800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$768.60	Transportation Impact Fee	5938800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$770.00	Storm Drain Impact Fee	6538800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$1,180.00	Water Impact Fee	5538800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$3,442.97	Permit Fee	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$3,817.00	Park/Recreation Impact Fee	5738800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$4,416.00	Sewer Impact Fee	5638800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$8,003.60	PI Impact Fee	6033800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$10.00	Lot Identification	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$25.00	Utility Setup Fee	5138900 - MISCELLANEOUS WATER
LGI HOMES CORPORATION	1/16/2025	\$35.57	1% State Building Fee	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$35.72	Public Safety Impact Fee (Police - Single Family)	5838800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$50.00	Temporary Construction Water	5138200 - CONSTRUCTION WATER
LGI HOMES CORPORATION	1/16/2025	\$70.00	Permit Tracking Fee	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$176.00	Water Meter Fee - 3/4 inch	5137175 - WATER METERS
LGI HOMES CORPORATION	1/16/2025	\$250.00	Culinary Water Meter Install	5137200 - WATER CONNECTION FEES
LGI HOMES CORPORATION	1/16/2025	\$250.00	PI Meter Install	5437200 - PI CONNECTION FEES

LGI HOMES CORPORATION	1/16/2025	\$275.00	Water MXU	5137175 - WATER METERS
LGI HOMES CORPORATION	1/16/2025	\$400.00	PI Meter Fee - 1 inch	5437121 - PI METER
LGI HOMES CORPORATION	1/16/2025	\$495.43	Public Safety Impact Fee (Fire/EMS - Single Family)	5838800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$768.60	Transportation Impact Fee	5938800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$770.00	Storm Drain Impact Fee	6538800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$1,180.00	Storm Drain Impact Fee	5538800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$3,557.32	Permit Fee	1032210 - BUILDING PERMITS
LGI HOMES CORPORATION	1/16/2025	\$3,817.00	Park/Recreation Impact Fee	5738800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$4,416.00	Sewer Impact Fee	5638800 - IMPACT FEES
LGI HOMES CORPORATION	1/16/2025	\$7,372.86	PI Impact Fee	6033800 - IMPACT FEES
		\$97,962.80		
LINCOLN-HILL PARTNERS	1/16/2025	\$25,000.00	Consulting Lobbying Services Second Half 2024	5140310 - PROFESSIONAL & TECHNICAL SVCS
LINCOLN-HILL PARTNERS	1/16/2025	\$25,000.00	Consulting Lobbying Services First Half 2025	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$50,000.00		
LIND, RYAN	1/16/2025	\$559.80	WFS, Fire Marshal and Chief Training	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LINDSAY BILLS	1/6/2025	\$121.43	Refund: 825551 - LINDSAY BILLS	5113110 - ACCOUNTS RECEIVABLE
LINGO	1/16/2025	\$254.77	Land Lines (Elevators) for PS & City Hall	4340240 - TELEPHONE & INTERNET
LUNDELL, JON	1/16/2025	\$363.92	Per diem and Milage Reimbursement to Jon Lundell for UCEA conference attendance	1048230 - EDUCATION, TRAINING, TRAVEL
MACEYS - SANTAQUIN	1/16/2025	\$12.51	Supplies for Employee Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
MACEYS - SANTAQUIN	1/16/2025	\$79.84	Salt pellets for City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$92.35		
MOUNTAIN ALARM	1/6/2025	\$160.00	ALARM MONITORING	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN ALARM	1/16/2025	\$300.00	Safety Alarm Monitoring-public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$460.00		
MOUNTAINLAND SUPPLY	1/6/2025	\$4,274.42	AHLIN PROPERTY DIVERSION	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/6/2025	\$2,779.93	PIPE FOR AHLIN PROPERTY DIVERSION	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/6/2025	\$854.88	PIPE FOR AHLIN PROPERTY	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/6/2025	\$195.38	SCREEN FOR OUTLET	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/6/2025	\$55.43	METER ADAPTERS	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/6/2025	\$38.78	MARKING PAINT	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/6/2025	\$38.79	MARKING PAINT	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/6/2025	\$391.25	3/4' COUPLINGS	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/6/2025	\$85.56	PI LINE REPAIR	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/6/2025	\$988.17	AIR VENT-CANYON ROAD BOOSTER	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/6/2025	\$301.02	AIR VENT-CANYON ROA	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/6/2025	\$145.28	MARKING PAINT	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/16/2025	\$5,343.02	Ahlin Diversion	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/16/2025	\$427.44	Ahlin Diversion	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/16/2025	\$11.80	Flange Packs	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/16/2025	\$6.62	Fire Station-PS	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	1/16/2025	\$529.88	Filter install for Harvest View	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	1/16/2025	\$212.82	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/16/2025	\$67.71	Marking paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/16/2025	\$71.11	Marking Paint	5140240 - SUPPLIES
		\$16,819.29		
MURDOCK FORD	1/9/2025	\$99,238.00	(1) PW Ford F-150 and (1) Engineering Ford F-150	4241058 - VEHICLE PURCHASES
MURDOCK FORD	1/16/2025	\$2,681.18	Repair to 2006 Ambulance, Would not run,	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$101,919.18		
NIELSEN & SENIOR, ATTORNEYS	1/6/2025	\$24,311.04	Legal Services - Crimimal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	1/6/2025	\$6,060.31	Legal Services - Civil	1043331 - LEGAL
		\$30,371.35		

NIELSEN, CLIFFORD	1/6/2025	\$19.78	Refund: 1122161 - NIELSEN, CLIFFORD	5113110 - ACCOUNTS RECEIVABLE
NORTHWEST PIPE COMPANY	1/6/2025	\$1,852.14	HARVEST VIEW IRRIGATION REPAIR	1070300 - PARKS GROUNDS SUPPLIES
NORTHWEST PIPE COMPANY	1/16/2025	\$3,196.98	Ahlin Property Diversion	5440240 - SUPPLIES
		\$5,049.12		
OIL CHANGERS	1/16/2025	\$233.00	Oil changes Hansen/Clark/Jefferson/Tipler/Lloyd	1054250 - EQUIPMENT MAINTENANCE
OUT BACK GRAPHICS, LLC	1/16/2025	\$7,330.95	STREET SIGNS FOR NEW DEVELOPMENT	1022531 - STREET SIGNS (NEW DEVELOPMENT)
OUT BACK GRAPHICS, LLC	1/16/2025	\$1,395.00	Stop Signs	1022531 - STREET SIGNS (NEW DEVELOPMENT)
		\$8,725.95		
PAYSON & SANTAQUIN AREA CHAMBER OF COMMERCE	1/6/2025	\$173.60	Payment for Social Media Boosting for Santaquin City Events	1041330 - DONATIONS
PAYSON AUTO SUPPLY - NAPA	1/6/2025	\$32.85	GREASE FOR MOWERS	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/6/2025	\$32.85	GREASE FOR MOWERS	1077250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/6/2025	\$79.00	SUPPLIES	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	1/6/2025	\$79.00	SUPPLIES	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	1/6/2025	\$79.00	SUPPLIES	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	1/6/2025	\$79.00	SUPPLIES	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	1/6/2025	\$149.88	WIPERS FOR PLOW TRUCKS	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/6/2025	\$4.99	SUPPLIES-TOOLS	1060240 - SUPPLIES
		\$536.57		
PAYSON CITY REC	1/16/2025	\$200.00	youth wrestling medals	6140665 - YOUTH SPORTS
PAYSON CITY SOLID WASTE	1/6/2025	\$7,023.19	TIPPING FEES	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON HIGH SCHOOL	1/16/2025	\$1,360.00	wrestling officials	6140665 - YOUTH SPORTS
PAYSON LOCK & KEY	1/16/2025	\$16.50	Key	5140240 - SUPPLIES
PELORUS METHODS	1/16/2025	\$4,400.00	Quarterly Software & Support / FY 2024 Financial Statement Prep	4340400 - PELORUS CONTRACT
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	1/6/2025	\$8.65	City Calendar Work	1041615 - SANTAQUIN CALENDAR
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	1/6/2025	\$190.00	Reimburse for Jotform Subscription - Online New Hires	4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	1/6/2025	\$543.57	Website & Social Media Content Management	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$742.22		
POLYDYNE INC.	1/16/2025	\$4,356.43	Clarifloc	5240510 - WRF - CHEMICAL SUPPLIES
PORTERS HEATING & AIR CONDITIONING	1/16/2025	\$818.60	HVAC Repair-Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
PORTERS HEATING & AIR CONDITIONING	1/16/2025	\$495.45	HVAC Repair on Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$1,314.05		
PRESTON, COREY	1/16/2025	\$278.80	Winter Fire School Travel	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
PROVSTGAARD, LACEY MICHELLE	1/16/2025	\$2,581.46	Tumbling Contract Pay	6840807 - TUMBLING
RED RHINO INDUSTRIAL	1/16/2025	\$207.02	Hardware for Street signs	1022531 - STREET SIGNS (NEW DEVELOPMENT)
REDMOND MINERALS, INC	1/16/2025	\$1,778.14	Road Salt	1060240 - SUPPLIES
REPUBLIC SERVICES LLC #864	1/6/2025	\$63.91	190 S 400 W PICK UP CHARGE	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/6/2025	\$999.81	DUMPSTER PICK UP	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/6/2025	\$426.60	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/6/2025	\$882.18	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/6/2025	\$3,679.82	Garbage Pickup Services (1248 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/6/2025	\$14,836.20	Recycle Pickup Services (2253 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/6/2025	\$19,671.98	Disposal of Residential Waste (418.44 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/6/2025	\$30,974.32	Garbage Pickup Services (4659 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$71,534.82		

ROCK MOUNTAIN TECHNOLOGY	1/16/2025	-\$2,011.30	Microsoft Deposit for MS Licensing - Usage	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$5.85	Azure Active Directory Premium	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$8.05	Microsoft 365 Apps	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$16.26	Microsoft Office 365 Business Basic (6@2.71)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$22.40	Microsoft 365 E3	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$24.00	Microsoft Office 365 Standard (2 @12.00)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$120.00	Splashtop Remote Premium Users (12 @ 10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$129.00	Microsoft Deposit Additional License	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$152.00	Mgmt of Access Control - Rec Building (38 @4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$155.75	Mgmt of User Security Accts & Training (89 @1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$216.00	Backup of Email Accts (144 @ 1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$231.00	Microsoft Exchange Online (60 @ 3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$332.75	Remote Mngmt & Monitoring per Computer (121 @2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$1,720.00	Microsoft 365 Business Premium (80 @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$3,510.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	1/16/2025	\$4,302.00	Cloud Backup (23,900 GB @ .18)	4340500 - SOFTWARE EXPENSE
		\$8,933.76		
ROCKY MOUNTAIN POWER	1/6/2025	\$19.84	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/6/2025	\$30.37	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/6/2025	\$31.77	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/6/2025	\$35.09	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/6/2025	\$40.74	1230 S BLUFF ST	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/6/2025	\$72.49	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/6/2025	\$220.82	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	-\$117,066.00	ITEM 106- PAYMENT CH#93741 2 MAIN STREET PHASE 2 RMP AGREEMENT	4540306 - MAIN STREET WIDENING
ROCKY MOUNTAIN POWER	1/16/2025	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$4.21	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$5.09	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$10.33	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$11.29	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$11.29	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$11.31	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$12.08	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$12.10	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$12.13	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$13.52	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$15.85	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$17.11	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$19.28	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$20.43	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$20.72	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$21.40	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$24.70	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$24.86	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$25.98	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$26.06	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$26.25	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$27.50	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$28.56	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$32.30	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$32.71	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$34.85	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$37.26	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$41.30	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$53.24	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$59.34	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$61.28	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	1/16/2025	\$64.31	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$67.52	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$76.55	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$102.27	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$114.19	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$160.19	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$166.81	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$207.66	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$259.29	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$292.00	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$301.24	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$314.88	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$324.01	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$324.02	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$366.72	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$382.00	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$402.09	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$456.39	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$463.08	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$1,078.28	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$1,225.84	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$1,225.85	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$1,441.72	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$1,441.72	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$4,161.45	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/16/2025	\$7,145.17	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/16/2025	\$117,066.00	ITEM 106 MAIN STREET PHASE 2 RMP AGREEMENT	4540306 - MAIN STREET WIDENING
		\$23,770.74		
SAM'S CLUB	1/16/2025	\$25.56	LISA WILKEY PERSONAL PURCHASE (REIMBURSED 12/31 W/PERSONAL CHECK)	1038900 - SUNDRY REVENUES
SAM'S CLUB	1/16/2025	\$56.56	SENIOR KITCHEN SUPPLIES	7540480 - FOOD
SAM'S CLUB	1/16/2025	\$139.56	SUPPLIES FOR BREAKROOM	1043240 - SUPPLIES
SAM'S CLUB	1/16/2025	\$241.39	EMPLOYEE CHRISTMAS PARTY	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	1/16/2025	\$294.70	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	1/16/2025	\$539.49	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	1/16/2025	\$857.24	SENIOR LUNCH	7540480 - FOOD
		\$2,154.50		
SANTAQUIN CITY	1/6/2025	\$300.00	Restitution - Case #235501069	1022430 - COURT FINES AND FORFEITURES
SANTAQUIN CITY UTILITIES	1/16/2025	\$120.00	Utility Assistance Program - Sewer	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	1/17/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/17/2025	\$805.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,050.00		
SANTAQUIN MARKET ACE	1/16/2025	\$4.66	Adapter	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	1/16/2025	\$167.48	propane for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
SANTAQUIN MARKET ACE	1/16/2025	\$21.22	Water line Repair	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	1/16/2025	\$112.05	Saw for PW27	1070250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	1/16/2025	\$112.05	Saw for PW27	5140250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	1/16/2025	\$10.96	Fastners	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	1/16/2025	\$24.89	Oil	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$453.31		
SAPP, ANNIKA	1/16/2025	\$100.00	Refund of Overpayment for EMT Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
SELECTHEALTH, INC	1/6/2025	\$56.00	HSA Admin Fees	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	1/6/2025	\$889.00	Health Insurance Premium - Jan 2025	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
SELECTHEALTH, INC	1/6/2025	\$67,362.00	Health Insurance Premium - Jan 2025	1022500 - HEALTH INSURANCE
		\$68,307.00		
SHEPHERD'S CARPET AND FLOORING, INC.	1/6/2025	\$1,954.58	50% payment for museum carpet	6340730 - CAPITAL PROJECTS

SHEPHERD, SHELBI	1/16/2025	\$278.80	Winter Fire School Travel	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
SHRED-IT US JV LLC	1/6/2025	\$127.01	Document Shredding Services	1042310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	1/6/2025	\$136.25	Lloyd shirts x 2	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	1/6/2025	\$274.70	Basham Uniform Shirts x 4	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	1/16/2025	\$48.62	Class A Dress Uniform Items	7657244 - UNIFORMS
SKAGGS PUBLIC SAFETY UNIFORM	1/16/2025	\$326.71	Worwood Uniform Carrier and Thorshield Sleeve	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	1/16/2025	\$326.71	Ruiz Uniform Carrier, Thorshield Sleeve	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	1/16/2025	\$1,153.98	Ruiz Armor Vest	1054705 - EQUIPMENT ROTATION PROGRAM
SKAGGS PUBLIC SAFETY UNIFORM	1/16/2025	\$188.05	Baldwin Holster	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	1/16/2025	\$90.20	Baldwin Belt	1054240 - SUPPLIES
		\$2,545.22		
SKM INC	1/16/2025	\$113.13	Scada Maintenance	5140310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	1/16/2025	\$113.13	Scada Maintenance	5440310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	1/16/2025	\$381.24	Scada Maintenance	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$607.50		
SMITH, JEREMY	1/16/2025	\$278.80	Winter Fire School Travel	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
SO UT VALLEY ANIMAL SHELTER	1/16/2025	\$14,593.15	SUVAS Jan-Jun 2025	1054350 - UTAH COUNTY ANIMAL SHELTER
SOTO, JOSE	1/6/2025	\$680.00	Bail Refund - Soto Castro	1022430 - COURT FINES AND FORFEITURES
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	1/6/2025	\$7,548.90	RECYCLE TIPPING FEES	1062312 - RECYCLING PICKUP CHARGES
SOUTHERN UTAH UNIVERSITY	1/6/2025	\$1,700.00	Braelyn Newbury Miss Santaquin Scholarship	6440300 - MISS SANTAQUIN SCHOLARSHIP
SPANISH FORK BUILDERS SUPPLY	1/6/2025	\$35.69	GRINDING WHEEL FOR LOWER TANK	5140240 - SUPPLIES
SPANISH FORK BUILDERS SUPPLY	1/16/2025	\$49.60	PW10 Bed Rail	1060250 - EQUIPMENT MAINTENANCE
		\$85.29		
SPANISH FORK DISTRICT COURT	1/16/2025	\$500.00	Bail Forward to District Court - Case #241300895	1022430 - COURT FINES AND FORFEITURES
SPRINKLER SUPPLY	1/16/2025	\$1,495.00	Harvest View Sprinkler Wire	1070300 - PARKS GROUNDS SUPPLIES
STAPLES	1/6/2025	\$38.31	Case of Paper	6140335 - MISC SUPPLIES
STAPLES	1/6/2025	\$224.71	Office Supplies	1043240 - SUPPLIES
		\$263.02		
STATE OF UTAH	1/16/2025	\$1.92	Court Mailings	1042310 - PROFESSIONAL & TECHNICAL
STEELE, KARSEN	1/16/2025	\$52.00	CDL License	1070230 - EDUCATION, TRAINING & TRAVEL
STEVENS & GAILEY	1/6/2025	\$48.00	Public Defender Services - Contreras	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/6/2025	\$48.00	Public Defender Services - Jenkins	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/6/2025	\$48.00	Public Defender Services - Rios-Rosado	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/6/2025	\$66.00	Public Defender Services - Sanchez	1042332 - LEGAL - PUBLIC DEFENDER
		\$210.00		
STRINGHAM'S HARDWARE	1/6/2025	\$14.98	MARKING PAINT	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$40.06	REPAIR ON DISHWASHER IN SENIOR KITCHEN OF CITY HALL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$2.95	HARDWARE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$28.98	OIL ABSORBENT-SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$60.99	ROPE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$25.99	LIGHT	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$10.57	XMAS SUPPLIES FOR LIGHTS	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	1/6/2025	\$19.49	CITY HALL-TIMER	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$8.49	FILE-SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$15.99	SUPPLIES-CHAIN OIL	1060250 - EQUIPMENT MAINTENANCE

STRINGHAM'S HARDWARE	1/6/2025	\$14.99	REPLACEMENT BLADE FOR EDGER	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$20.37	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$8.49	HARVEST VIEW SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$26.99	MUSEUM-FAN	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$5.49	FUSES FOR PUBLIC SAFETY	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$15.58	PAINT FOR PROSPECTOR PARK SIGN	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$8.73	OUTLET FOR HAVEST VIEW	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$39.92	CLEANING SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$15.38	CONCRETE MIX	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$13.99	PUBLIC SAFETY BLDG REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$41.47	BATTERIES FOR WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$16.04	DRIN REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$10.98	TOOLS	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$91.13	LIBRARY SHELVING REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$28.48	POWER REPAIR-SQUASH HEAD	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$24.66	Misc event hardware supplies	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$13.98	LIBRARY REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$12.99	SUPPLIES-MOTOR TREATMENT	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$34.99	GLOVES	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	1/6/2025	\$16.99	CHRISTMAS-REC	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	1/6/2025	\$2.79	HARVEST VIEW	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$24.99	LOCK FOR GATE	1062240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$18.58	MOUSE TRAPS	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$3.49	OUTLET ADAPTER	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	1/6/2025	\$6.19	SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$39.97	GLOVES	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	1/6/2025	-\$2.50	BUILDING REPAIR-CITY HALL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$7.58	SUPPLIES-DRAIN VALVE	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$10.27	REC-CHRISTMAS	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	1/6/2025	\$8.49	WD40-PARKS SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$8.99	3V Lith Battery	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$12.59	GLOVES	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	1/6/2025	\$30.99	UTILITY HEATER-HARVEST VIEW PARK	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$10.49	PARKS-COUPLING	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$63.55	MAINTENANCE SUPPLIES	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$67.73	MUSEUM REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$21.08	IRRIGATION REPAIR	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$4.49	MUSEUM REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$8.99	METER PARTS	5440242 - METERS & MXU'S
STRINGHAM'S HARDWARE	1/6/2025	\$11.07	SUPPLIES FOR PARKS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$16.48	MUSEUM REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$15.48	MUSEUM REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	-\$2.00	BUIIDLING REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$25.60	BUILDING REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$57.98	PLUG	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$7.92	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$25.99	PRUNER	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$28.99	TARP	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$25.99	TOOLS	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$19.28	PARTS	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$34.75	IRRIGATION PARTS	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$2.99	IRRIGATION PARTS	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$11.98	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$23.37	SUPPLIES FOR PROSPECTOR PARK SIGN	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$15.38	CONCRETE MIX	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$5.78	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$26.97	FILTER REPAIR-HARVEST VIEW	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$19.80	HARDWARE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$79.82	HARVEST VIEW PARTS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$28.96	SUPPLIES FOR SHOP	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$39.19	SPRINKLER REPAIR-CITYHALL	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$18.99	TOOLS	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	1/6/2025	\$1.79	BUILDING REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$7.99	SUPPLIES	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$13.47	Master Key x 3	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	1/6/2025	\$14.16	KEYS FOR LIBRARY	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/6/2025	\$27.97	PADLOCKS FOR HARVEST VIEW	1070300 - PARKS GROUNDS SUPPLIES
		\$1,645.02		
STRYKER MEDICAL - STRYKER SALES CORPORATION	1/16/2025	\$499.00	LifePak Service	7657252 - EMS - EQUIPMENT MAINTENANCE
TEAM UP ATHLETICS OF CENTRAL UTAH	1/16/2025	\$4,914.00	youth basketball jerseys	6140665 - YOUTH SPORTS
THATCHER COMPANY	1/16/2025	\$1,973.00	T-Chlor	5240510 - WRF - CHEMICAL SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	1/16/2025	\$36.00	December Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	1/16/2025	\$150.00	Car Washes December 2024	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	1/16/2025	\$4.80	Engineering F-150 Car Wash	1048250 - EQUIPMENT MAINTENANCE
		\$190.80		
THOMSON REUTERS - WEST	1/16/2025	\$274.13	CLEAR December 2024	1054311 - PROFESSIONAL & TECHNICAL
TIA WHITE DBA WELLNESS & EMPOWERMENT CENTER	1/16/2025	\$150.00	Mental Heal Services	7657620 - MEDICAL SERVICES (SHOTS)
TOWN OF GENOLA	1/16/2025	\$2,014.92	Genola Court Fines - Dec 2024	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	1/16/2025	\$482.23	Goshen Court Fines - Dec 2024	1022430 - COURT FINES AND FORFEITURES
TRILOGY MEDWASTE WEST LLC	1/16/2025	\$106.00	EMS Waste Disposal	7657242 - EMS - SUPPLIES
TRUCKING USA LLC	1/16/2025	\$190.00	CDL Training for Jess	1060230 - EDUCATION, TRAINING & TRAVEL
TRUCKING USA LLC	1/16/2025	\$190.00	CDL Training for Jess	5140230 - EDUCATION, TRAINING & TRAVEL
TRUCKING USA LLC	1/16/2025	\$190.00	CDL Training for Jess	5240230 - EDUCATION, TRAINING & TRAVEL
TRUCKING USA LLC	1/16/2025	\$190.00	CDL Training for Jess	5440230 - EDUCATION, TRAINING & TRAVEL
		\$760.00		
TRYON, ERIK	1/16/2025	\$1,567.89	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
UPPER CASE PRINTING	1/16/2025	\$123.17	NEWLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	1/16/2025	\$123.17	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	1/16/2025	\$123.18	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
		\$369.52		
USDA - RURAL DEVELOPMENT	1/15/2025	\$4,691.48	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	1/15/2025	\$5,879.52	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH CONTAINER & TANK, LLC	1/6/2025	\$250.00	CONTAINER RENTAL	4140829 - PI METER UPGRADE PROJECT
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	1/16/2025	\$1,900.00	Santaquin Financial Contribution to Utah County for Homelessness Aid	1041310 - PROFESSIONAL & TECHNICAL
UTAH COUNTY EMS COUNCIL	1/16/2025	\$175.00	Ut County EMS Dues	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH COUNTY LODGE #31	1/17/2025	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF WORKFORCE SERVICES	1/6/2025	\$35.19	Unemployment Claim - Beltran	1077131 - UNEMPLOYMENT EXPENSE
UTAH DEPARTMENT OF WORKFORCE SERVICES	1/6/2025	\$35.20	Unemployment Claim - Beltran	1070131 - UNEMPLOYMENT EXPENSE
		\$70.39		
UTAH LOCAL GOVERNMENT TRUST	1/16/2025	\$4,624.37	ULGT Workers Compensation Premium Invoice for January 2025	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH STATE RETIREMENT	1/16/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/16/2025	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	1/16/2025	\$387.00	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE

UTAH STATE RETIREMENT	1/16/2025	\$979.43	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/16/2025	\$1,503.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/16/2025	\$1,594.99	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/16/2025	\$4,969.18	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/16/2025	\$27,575.48	State Retirement	1022300 - RETIREMENT PAYABLE
		\$37,105.72		
UTAH STATE TREASURER	1/16/2025	\$7,199.71	Santaquin Court Fines - Dec 2024	1042610 - STATE RESTITUTION
VANCON, INC	1/16/2025	\$21,612.50	Vancon Progress Payment for CMGC services on the WRF upgrade	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
VERIZON WIRELESS	1/6/2025	\$436.35	PD Cellphones	1054280 - TELEPHONE
VERIZON WIRELESS	1/6/2025	\$680.19	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	1/6/2025	\$130.99	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	1/6/2025	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	1/6/2025	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	1/6/2025	\$367.71	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	1/6/2025	\$42.90	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	1/6/2025	\$42.90	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$1,841.09		
VESTIS FIRST AID & SAFETY LOCKBOX	1/16/2025	\$261.95	Eye Wash Service	7657240 - FIRE - SUPPLIES
VESTIS FIRST AID & SAFETY LOCKBOX	1/16/2025	\$70.55	First Aid Supplies	1070350 - SAFETY - PPE
VESTIS FIRST AID & SAFETY LOCKBOX	1/16/2025	\$70.55	First Aid Supplies	5240350 - SAFETY & PPE
VESTIS FIRST AID & SAFETY LOCKBOX	1/16/2025	\$70.56	First Aid Supplies	1060350 - SAFETY & PPE
VESTIS FIRST AID & SAFETY LOCKBOX	1/16/2025	\$70.56	First Aid Supplies	5140350 - SAFETY & PPE
VESTIS FIRST AID & SAFETY LOCKBOX	1/16/2025	\$70.56	First Aid Supplies	5440350 - SAFETY & PPE
		\$614.73		
WALKER, JESSICA	1/6/2025	\$30.00	community garden deposit reimbursement	6734150 - PARK RENTAL REVENUE
WALL, BRANDON & KENSIE *	1/16/2025	\$30.28	Refund: 820211 - WALL, BRANDON & KENSIE *	5113110 - ACCOUNTS RECEIVABLE
WAXIE SANITARY SUPPLY	1/6/2025	\$132.18	CLEANING SUPPLIES-CITY HALL	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	1/16/2025	\$419.80	Cleaning Supplies for City Hall	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	1/16/2025	\$11.26	Cleaning Supplies	1051240 - SUPPLIES
		\$563.24		
WILSON, MEGAN	1/16/2025	\$363.92	Per diem and Milage Reimbursement to Megan Wilson for UCEA conference attendance	1048230 - EDUCATION, TRAINING, TRAVEL
XPRESS BILL PAY	1/6/2025	\$941.71	Credit Card Processing Fees - Dec 2024	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	1/6/2025	\$941.72	Credit Card Processing Fees - Dec 2024	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	1/6/2025	\$941.72	Credit Card Processing Fees - Dec 2024	5240241 - UTILITY BILLING PROCESSING FEES
		\$2,825.15		
ZIONS BANK-CASH	1/9/2025	\$40.00	Directors Pre-Budget Meeting Game	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	1/10/2025	\$5.00	Chevron - gift card for mayor - Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$5.00	Chevron - gift card for mayor - Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$5.00	Chevron - gift cards for mayor - Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$5.00	Chevron - gift cards for Mayor - Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$5.00	Chevron - gift cards for mayor - Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$5.00	Chevron - gift cards for mayor - Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$5.00	Chevron - gift cards for mayor - Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$5.00	Chevron - gift cards for mayor - Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$5.00	Chevron - gift cards for mayor - Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$5.00	Chevron 0375725 - gift cards for mayor - Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$47.46	Office treats and hot chocolate	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$50.00	Fiiz Drinks - gift cards for mayor Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$50.00	Little Caesars - gift cards for mayor - Christmas party game	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$50.00	McDonalds - gift cards for Mayor - Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$52.47	Marcos Pizza - council dinner	1043610 - OTHER SERVICES

ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$75.00	Maceys - gift cards for Mayor - Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$162.16	Wal-Mart - basket for business spotlight, baskets, wrapping, etc for future baskets	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	1/10/2025	\$22.77	Emergency Manager luncheon at Guruâ€™s. This was approved by Chief Lind prior to attending.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-CONTROL ACCOUNT	1/10/2025	-\$2,165.68	Credit Adjustment Fraud Adjustment - Ryan Lind Credit Card - Control Acct	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$2,060.00	Credit Adjustment Fraud Adjustment - Ryan Credit Card - Control Acct	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$1,581.46	Credit Adjustment Fraud Adjustment - Ryan Lind Credit Card - Control Acct	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	1/10/2025	\$163.81	Amazon Office Supplies for FD	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$215.00	Udoh-Bureauemrgmedsrvs Recertification for EMS Instructor R Lind with BEMS	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$445.00	Udoh-Bureauemrgmedsrvs S. Eva recertification for Instructor, Course Coordinator with BEMS	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	1/10/2025	\$7.50	Family Dollar- Fitness-Shauna used card. Tissue Paper	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$2,299.97	Elite Sportswear- Cheer shoes GL 68-40-812	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC-JASON BOND	1/10/2025	\$215.00	Intl Code Council Inc - Membership Renewal for Randy Spadafora	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$233.90	Maceys In Santaquin - Thank you gift cards for employees who helped with Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$561.81	Byu Takeout - 2024 Employee Christmas Party Food	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$776.44	Springville Meat Company - 2024 Employee Christmas Party Food	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	1/10/2025	\$8.06	When I Work, Inc./Scheduling software	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$38.36	Marcos Pizza - 6042/ Pizza for crew.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$38.36	Marcos Pizza - 6042/ Pizza for crew.	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$38.36	Marcos Pizza - 6042/ Pizza for crew.	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$42.40	Jimmy Johns - 4102/ Lunch for public works.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$42.40	Jimmy Johns - 4102/ Lunch for public works.	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$42.40	Jimmy Johns - 4102/ Lunch for public works.	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$68.59	Amazon MktpL/New strobe lights for snow plow.	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$94.00	Ut Prof Lic Online/ License renewal for Willy	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$149.00	Jade Learning Llc/CEU training for Willy	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$150.00	Suncoastlearning.Com/Training for Gregg Hiatt for CEU's	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$199.95	Amzn Mktp Us/Suspension parts for gator	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$275.00	Fsp*weau/Wastewater training material	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$312.06	Lowes #03427/Concrete for new street signs.	1022531 - STREET SIGNS (NEW DEVELOPMENT)
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$360.00	Deq Dw/Water certification renewal for Gregg Hiatt and Pat Hatfield	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$375.00	Deq Storm Water/Wastewater certification renewal for Jason Callaway, Gregg Hiatt and Pat Hatfield	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$598.00	Lowes #03427/Shelving for Christmas lights storage	1051480 - CHRISTMAS LIGHTS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$2,811.06	Deq Wmrc 385-499-0763/ Fees paid to state for tons hauled into landfill.	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	1/10/2025	-\$3.99	Credit Voucher Kindle Svcs	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$1.59	Etsy Paypal - Dayna book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$2.99	Kindle - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$3.43	Amazon - glitter story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$3.99	Kindle - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$4.97	Wm Supercenter - buttons	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$5.99	Kindle- book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$7.99	Kindle - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$8.51	Amazon - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$8.98	Maceys - preschool tour	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$9.59	Amazon- dayna	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$9.98	Amazon - activity kit labels	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$12.99	Amazon - new hub for staff computer	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$13.66	Amazon - activity kit	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$16.56	McGee` s Stamp & Trophy - nametags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$17.49	Amazon - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$19.02	Usps - ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$19.99	Kindle - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$21.96	Maceys - teen bc xmas party	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$21.97	Amazon - inkpads	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$23.31	Taco Bell - teen bc party	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$23.63	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$23.99	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$30.33	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$31.23	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$34.43	Maceys - Dayna Teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$35.98	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$43.15	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$44.78	Wal-Mart -santa cookies	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES

ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$47.09	Wm Supercenter - adult book club xmas party	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$48.88	Amazon - office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$48.95	Maceys - anita cupcakes	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$54.54	Amazon activity kit	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$74.21	Wm Supercenter - santa	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$118.99	Amazon - upstairs vacuum	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$137.95	Amazon book display shelves	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$235.88	Amazon - kindle/books/cases	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	1/10/2025	\$6.00	The Classic Car Wash - Rec Truck Car Wash.	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$8.37	Pidj.Co - Event Texting Service	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$8.38	Utah County Healthy Department- Service Fee for payment for Baseball Snack Shack Annual Permit	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$12.42	Pidj.Co - Sport Texting Service	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$18.99	Amazon - Healthy Santaquin Walk to Win Raffle Prizes	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$23.68	Maceys - Snacks for Bike 4 Kids Event	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$34.48	Autozone - Rec Truck Wiper Replacement	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$88.44	Amazon - Healthy Santaquin Walk to Win Raffle Prizes	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$240.00	Utah County Health Departmen t- Baseball Snack Shack Annual Permit.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$289.00	Livingston Photo And Print - Miss Santaquin Advertising Banners.	6440500 - OTHER
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$351.01	Amazon - Healthy Santaquin Walk to Win Raffle Prizes	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	1/10/2025	\$23.96	Maceys - Lunch for Main Street Construction Crews	4540306 - MAIN STREET WIDENING
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$69.98	Autozone - Replacement Windshield wipers for Engineering Truck	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$120.00	Esri - GIS credit purchase	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$448.50	La Conchita Authentic - Lunch for Main Street Construction Crews	4540306 - MAIN STREET WIDENING
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$550.00	Utah City Engineers - UCEA conference Registration for Jon and Megan	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC-LINDSAY SCOTT	1/10/2025	\$30.00	Fiiz Drinks Santaquin - 3 Gift Cards - Prizes for Teen Hour of Power	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$34.95	Little Caesars - Holly Days pizza for volunteers	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$64.66	Maceys - Holly Days - Smores	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	1/10/2025	\$8.06	Dollar Tree - Christmas card packs	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$31.96	BYU Food To Go- Employee Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$60.00	Olson's Garden Shoppe- plant send to Jen Wagner for a relatives passing	1043310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$127.84	Shirley's Bakery - rolls for Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	1/10/2025	\$471.38	Restaurant Depot - Seniors lunches	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	1/10/2025	\$14.48	Walmart: donuts for basketball training	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$39.99	Amazon: new portable air pump	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$60.00	WhenIWork: staff scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$99.00	Amazon: New drill	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$187.91	Solegripz: For basketball and volleyball. Sticky stuff for shoes.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$335.25	Top Golf: Staff apprec. party. Paid 1/2 up front & other 1/2 there. Half is \$335.25. Total is \$670.50	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$817.25	Amazon: New basketballs	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	1/10/2025	-\$196.00	Credit Voucher Wm Supercenter #5167 Returned Wall Mounts for Monitors	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$20.99	Amazon Mktpl - External DVD Drive	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$33.00	Amazon Mktpl - HDMI Splitter for City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$83.96	Amazon Mktpl - Smart plugs for City Hall Interior Christmas Tree Lights	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$196.00	Wm Supercenter #5167 - First purchase of wall mounts for monitors at City Hall. Later returned.	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$260.00	Wm Supercenter #5167 - Wall mounts for monitors at City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$399.99	Amzn Mktp Us - Large monitor for City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$659.88	Adobe Inc. - Adobe Creative Cloud License Software Annual Renewal	4340502 - ADOBE PRO LICENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$799.98	Amzn Mktp Us - Two large monitors for City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-ROD HURST	1/10/2025	-\$851.99	Credit Voucher 2025 Black And Blue Gala UT REFUND	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$10.00	Usps Po 4978880655 - Shipping of Hooser Shirts	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$18.50	Usps Po 4978880655 - Shipping of Hooser Shirts	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$20.95	Amazon Mktpl - Kleenex	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$21.84	Amazon Mktpl - T-shirt display stand x 2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$23.87	Amzn Mktp Us - Basham name tag	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals -	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Hansen Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Rod Hurst Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Shayle Terry Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Worthen Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Bradshaw Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Courtney Jones Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Golding Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS

ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Jefferson Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Lerwill Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Lynn and Troy Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Randy and Jodie Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Shepherd Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Taylor Hurst Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Tipler Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$339.73	Hilton Internationals - Wall Hotel Deposit	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$436.00	Sp Kuili Llc - Uniform Pants, Basham	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$450.00	In *public Safety Uas Llc - Golding Drone Training	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$553.29	Olive Garden 0026406 - PD meeting w/ COPS/ DC Trip	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$660.00	Delta Air - Group Booking Fee 33 people	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$698.00	Sq *sitna Solutions - Leadership training for Tipler/Worwood	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$700.00	Sq *spanish Fork - Fairgrou Benefit Concert Venue Reservation	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$800.00	Marin Consulting Assoc Performance - Accountability, & Employee Discipline- Worwood/Lerwill	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$851.99	2025 Black And Blue Gala UT	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$1,650.00	Delta Air - Airline Ticket Deposit - National Police Week	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	1/10/2025	-\$2,165.68	Other Credits Sale Reversal Fraudulent Charge Credit	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$2,060.00	Other Credits Sale Reversal Fraudulent Charge Credit	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$1,581.46	Other Credits Sale Reversal Fraudulent Charge Credit	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$86.05	Maracas Mexican Grill - Lunch for the crew doing Fill A Boot fundraiser	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$94.90	n *blue Flame Propane - Propane refill. Used for HollyDays burn barrels	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$378.00	laai - Utah and National IAAI membership dues	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$521.95	Eagle Engraving Inc - Honor Guard Axes	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$1,581.46	Debit Adj. Lowes #00907 Fraudulent charge credit Issued by Zions bank old card deactivated	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$1,581.46	Lowes #00907 - Fraudulent Charges alerted by Zions Bank. Charge deactivated and credit issued	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$2,060.00	Debit Adjustment Luxury Fashion	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$2,060.00	Luxury Fashion- Fraudulent Charges alerted by Zions Bank. Card deactivated and new card issued	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$2,165.68	Debit Adjustment Lowes #00907 Credit adjustment from fraudulent charges	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$2,165.68	Lowes #00907 - Fraudulent Charges alerted by Zions Bank. Charge deactivated and credit issued	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	1/10/2025	\$20.44	Maceys - senior lunch & Festival of Lights treats	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$248.65	The Webstaurant Store - Table and chairs	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$16.58	Amazon Mktp - senior lunch Christmas cakes	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$16.64	Wm Supercenter #5167	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$17.61	Wm Supercenter - sympathy cards	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$22.70	Wm Supercenter #4068 - White Elephant gifts	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$22.97	Maceys - senior lunch & Festival of Lights treats	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$25.43	Hobby-Lobby - Christmas party	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$48.00	Maceys - Christmas oranges	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$67.41	At Home Store #128 - staff Christmas gifts	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$87.54	Wal-Mart #5167 - senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$93.15	The Webstaurant Store - Table and chairs	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$155.57	The Webstaurant Store - childrens' table	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	1/10/2025	-\$125.76	Credit Voucher Hobby-Lobby #952 - Return of items purchased 12/2 - Christmas Decor & Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$94.99	Credit Voucher Amazon Mktplace - Amazon Returned Carpet spot cleaner	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$94.99	Credit Voucher Amazon Mktplace - returned carpet cleaner that came used	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$60.94	Credit Voucher Wal-Mart #5167 - Returned items from purchase 11/15 - garland	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$29.82	Credit Voucher Wm Supercenter #5167 -Returned item purchased 11-16 -Tables	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$22.99	Credit Voucher Amazon Mktplace Pmts - returned item form purchase 11/26 - garland ties	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$20.44	Credit Voucher Hobby-Lobby - Returned items from purchase 11/26/24 - Police	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$15.04	Credit Voucher Joann Stores #2379 - Returned item from purchase on 11/22	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$13.59	Credit Voucher Amazon Mktplace Pmts - returned item from prev. purchase on 11/21 - Police tree	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$1.46	Wm Supercenter #5167 - Employee Christmas Dinner	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$17.06	Chick-Fil-A #03492 - Lunch Lisa/Shannon shopping for Christmas party	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$19.98	Amazon Mktp - Games for Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$33.98	Amazon Mktp - Prizes for Christmas Party - Hand Lotion - JB	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$39.43	Wal-Mart #4068 - Trees skirts for multi purpose room/ jute to tie garland on banister	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$40.49	Papa Murphys - Dinner for employee had surgery - KM-Admin	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$62.41	Hobby-Lobby - Dessert serving plates for Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$77.69	Amazon Mktp - Christmas Trees for Police	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$94.99	Amazon Mktp - Reorder carpet spot cleaner canceled by Amazon	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$94.99	Amazon.Com - Carpet & Upholstery Cleaner	1051300 - BUILDINGS & GROUND MAINTENANCE

ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$96.99	Hobby-Lobby - Supplies for Police Tree	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$111.95	Amazon Mktpl - Prizes for Christmas Party - Flashlights - JB	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$141.56	Wm Supercenter #5167 - Employees Christmas Party dessert.	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$154.05	Language Line, Inc. - Interpreter for Court	1042310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$288.26	Costco Whse #1118 - Dessert for Employee Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$314.99	Hobby-Lobby - City Hall Christmas	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$735.00	Stampli For 11-2024 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	1/10/2025	-\$199.99	Credit Voucher Amazon Mktplace Pmts - Holly days prizes retuned to amazon.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$65.97	Credit Voucher Amazon Mktplace Pmts Deco mesh not needed returned	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$28.74	Credit Voucher Amazon Mktplace Pmts - Believe Christmas Door Signs	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	-\$21.99	Credit Voucher Amazon Mktplace Pmts - DEco Ribbon Return	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$7.96	Amazon Mktpl - slappy hands for Hottly Days prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$10.54	Wal-Mart #5167 - For Christmas Globe party	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$12.09	Dollar Tree - Carpet Tiles for Archery lessons	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$13.93	Sunpro Springville painters tape for Cords	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$13.99	Amazon Mktpl - Christmas boxes for Staff gifts.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$21.99	Amazon Mktpl - Holly Days prizes for the games	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$30.00	Humphries Archery Llc - Fees to use Humphries	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$30.98	Amazon Mktpl - Fillable ornament balls	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$32.90	Amazon Reta* Zx0c305t0 - Tape Dispensers for staff - Events borrows and then they disappear	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$35.37	Amazon Mktpl - Paracord for youth enrichment class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$39.94	Wm Supercenter #5167 - Supplies for Dance Classes Party	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$40.00	Humphries Archery Llc - Fee for shooting at range	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$47.97	Amazon Mktpl - Kristoff for Axe Throwing	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$50.00	Humphries Archery Llc - Fees to use Humphries Archery Range	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$68.90	Amazon Mktpl - yoga Straps	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$70.00	Humphries Archery Llc - Humphries practices 7 kids	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$71.88	Amazon Mktpl - Fitness exercise equipment	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$76.20	Wm Supercenter #5167 -Table Cloths, and Ribbon for ginger bread, games and boutique	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$76.99	Amazon Mktpl - Arch for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$80.00	Humphries Archery Llc lessons	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$143.91	Amazon Mktpl - Pilaties/yoga Dream Circles - fitness equipment	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$244.20	Fsp*bingham Bouncers - Payment for Polar express - - Deposit portion of receipt . Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$315.38	Amazon Mktpl - Deco mesh, signs and wreath frames for holidays class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$325.98	Amazon Reta* Zl1bn59b1 - Fitness	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$385.06	Amazon Mktpl - Prizes for games at Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$565.53	Amazon Mktpl - Fitness Balls	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$569.80	Fsp*bingham Bouncers - Train for polor Express	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$571.49	Smiths Food #4075 - Graham Crackers and Marshmallows for Smores	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$683.88	Amzn Mktp Us - Fitness Equipment	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	1/10/2025	\$715.00	Sq *wolf Pack Archers - Jerseys for Archery Team	6840725 - YOUTH ENRICHMENT
		\$39,613.62		
TOTAL:		\$1,363,903.75		