

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 11/02/2024 to 11/15/2024**

<b>Payee Name:</b>	<b>Payment Date:</b>	<b>Amount:</b>	<b>Description:</b>	<b>Ledger Account:</b>
A DEZIGN	11/15/2024	\$634.40	HiViz Coat Markings	7657244 - UNIFORMS
A DEZIGN	11/15/2024	\$545.00	Dept Uniforms T-shirts	7657244 - UNIFORMS
		\$1,179.40		
ADT SECURITY SERVICES, INC	11/15/2024	\$151.75	ADT alarm at museum	1051300 - BUILDINGS & GROUND MAINTENANCE
ALVAREZ, ASHLEY	11/8/2024	\$400.00	Community Event Face Painting	6240251 - COMMUNITY EVENTS EXPENSE
ANDRUS, MARK & CORINNE *	11/8/2024	\$168.85	Refund: 5117804 - ANDRUS, MARK & CORINNE *	5113110 - ACCOUNTS RECEIVABLE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	11/8/2024	\$672.00	O2 Sensors for 4-gas meters	7657250 - FIRE - EQUIPMENT MAINTENANCE
APPLICANTPRO	11/8/2024	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	11/8/2024	\$235.85	iPads and Cell service	7657280 - TELEPHONE
AUTHORIZE.NET	11/4/2024	\$45.00	Gateway Fee for Credit Card Transactions - Oct 2024	6740650 - CREDIT CARD FEES
BECKSTEAD, SIDNEY MCLANE & CHEYENNE DAWN *	11/8/2024	\$84.73	Refund: 6309402 - BECKSTEAD, SIDNEY MCLANE & CHEYENNE DAWN *	5113110 - ACCOUNTS RECEIVABLE
BIG O' TIRES - SANTAQUIN	11/8/2024	\$1,101.91	Jefferson Alignment, new tires	1054250 - EQUIPMENT MAINTENANCE
BIRRELL BOTTLING COMPANY	11/15/2024	\$314.87	Breakroom Supplies	1043240 - SUPPLIES
BLOMQUIST HALE CONSULTING	11/8/2024	\$516.80	Employee Assistance Program - Nov 2024	1022506 - EAP
BLUE STAKES OF UTAH 811	11/8/2024	\$222.00	Blue stakes	5140241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	11/8/2024	\$222.00	Blue stakes	5240241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	11/8/2024	\$222.00	Blue stakes	5440241 - UTILITY BILLING PROCESSING FEES
		\$666.00		
BLUELINE BACKGROUND SCREEN	11/8/2024	\$159.00	Pre-employment background checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	11/8/2024	\$346.00	Pre-employment drug testing	1043310 - PROFESSIONAL & TECHNICAL
		\$505.00		
BONNEVILLE INDUSTRIAL SUPPLY CO	11/8/2024	\$652.80	Ice Melt	1051240 - SUPPLIES
BRIDGESOURCE, LLC	11/8/2024	\$63.75	DEFT FLUID	1060240 - SUPPLIES
BRIDGESOURCE, LLC	11/8/2024	\$63.75	DEFT FLUID	5140240 - SUPPLIES
BRIDGESOURCE, LLC	11/8/2024	\$63.75	DEFT FLUID	5240240 - SUPPLIES
BRIDGESOURCE, LLC	11/8/2024	\$63.75	DEFT FLUID	5440240 - SUPPLIES
		\$255.00		
CAMPBELL SOLUTIONS, LLC	11/15/2024	\$128.85	Interpreter Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
CARQUEST AUTO PARTS STORES	11/8/2024	\$28.06	M6 PARTS	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/15/2024	\$19.49	TOOL	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$47.55		
CHEMTECH-FORD, INC	11/15/2024	\$164.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/15/2024	\$150.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$314.00		
CHILD SUPPORT SERVICES/ORS	11/8/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS

CORPORATE TRADITIONS	11/8/2024	\$80.00	November Employee Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	11/15/2024	\$50.00	Pat on the Back - November Luncheon	1043480 - EMPLOYEE RECOGNITIONS
		\$130.00		
CRSA	11/8/2024	\$14,499.10	Final Design For Library Progress	4140704 - NEW CITY HALL
CUSTOM SIGNWORKS, LLC	11/15/2024	\$100.00	Holly Days Banner updates	6240245 - ORCHARD DAYS MISCELLENIOUS
CUSTOM SIGNWORKS, LLC	11/15/2024	\$370.00	Holly Days Large Banners	6240251 - COMMUNITY EVENTS EXPENSE
		\$470.00		
CYBER SERVE	11/4/2024	\$223.04	Credit Card Admin Fees - October 2024	6740650 - CREDIT CARD FEES
DART LAW OFFICES, LLC	11/8/2024	\$815.00	Public Defender Services - District Court	1042332 - LEGAL - PUBLIC DEFENDER
DAVIS, KATIE B	11/7/2024	\$381.98	Spooky Night at the Museum Supplies	6340240 - SUPPLIES
DEL ROSARIO, BRIAN	11/7/2024	\$29.67	Reimbursement for Santaquin Breakfast Club	1041330 - DONATIONS
DISCOUNT GLASS	11/15/2024	\$590.00	Windshield for Bell old/Ruiz truck	1054250 - EQUIPMENT MAINTENANCE
DOMINION ENERGY INC.	11/8/2024	\$8.97	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	11/8/2024	\$18.93	188 S Center	1051270 - UTILITIES
DOMINION ENERGY INC.	11/8/2024	\$19.35	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	11/8/2024	\$23.48	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	11/8/2024	\$30.77	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	11/8/2024	\$39.09	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	11/8/2024	\$51.89	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	11/8/2024	\$58.93	110 South Center	1051270 - UTILITIES
		\$251.41		
EFTPS	11/12/2024	\$5,863.02	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	11/12/2024	\$14,162.03	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	11/12/2024	\$25,069.50	Social Security Tax	1022210 - FICA PAYABLE
		\$45,094.55		
FLEETPRIDE	11/8/2024	\$40.31	PW88 WATER TRUCK PARTS	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	11/15/2024	\$31.40	PW58 SEAL	1060250 - EQUIPMENT MAINTENANCE
		\$71.71		
GLENN MONSON PIANO SERVICE	11/15/2024	\$85.00	Piano Tuning City Hall	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
HENRY SCHEIN	11/8/2024	\$239.00	EMS Supplies IV Start Kits	7657242 - EMS - SUPPLIES
HENRY SCHEIN	11/8/2024	\$14.95	EMS Supplies IV Fluid	7657242 - EMS - SUPPLIES
HENRY SCHEIN	11/15/2024	\$37.50	EMS Supplies IV FLUSH	7657242 - EMS - SUPPLIES
HENRY SCHEIN	11/15/2024	\$14.95	EMS Supplies IV Fluid	7657242 - EMS - SUPPLIES
		\$306.40		
HORROCKS ENGINEERS LLC	11/8/2024	\$6,608.50	East Bench Debris Basins Final Design Progress Payment	4140816 - NRCS - DEBRIS BASIN STUDY
INGRAM BOOK GROUP	11/8/2024	\$1,227.06	library books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	11/15/2024	\$238.62	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$1,465.68		
IWORQ SYSTEMS	11/8/2024	\$6,000.00	Renewal for iWorQ	4340614 - PUBLIC WORKS SOFTWARE
J-U-B ENGINEERING	11/8/2024	\$122,668.77	J-U-B progress payment for WRF upgrades	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	11/8/2024	\$2,280.00	Harvest View Phasing Plan	5740514 - HARVEST VIEW PARK
		\$124,948.77		

JOHN H. JACOBS, P.C.	11/8/2024	\$2,620.01	Public Defender Services - Oct 2024	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TIRE SERVICE	11/15/2024	\$872.68	Hansen Vehicle Tires	1054250 - EQUIPMENT MAINTENANCE
JUSTIN R BUTTS DBA ABOVE & BEYOND REMODELING	11/15/2024	\$3,125.00	Remaining Balance Roof Canopy NE Door	7657750 - CAPITAL PROJECTS
KEN'S AUTO BODY	11/15/2024	\$3,995.66	Vehicle Repairs - 2021 Ford Police Interceptor	1022561 - INSURANCE CLAIMS - VEHICLES
Kindell, Daurie	11/11/2024	\$176.62	Replacement check for returned Direct Deposit for pay date 11/08/2024	1015800 - SUSPENSE
Kindell, Daurie	11/11/2024	-\$176.62 \$0.00	Direct Deposit returned for 11/08/2024 pay date - check issued	1015800 - SUSPENSE
KOMATSU EQUIPMENT	11/15/2024	\$591.51	PW49 LOADER REPAIR	1060250 - EQUIPMENT MAINTENANCE
KOMATSU EQUIPMENT	11/15/2024	\$591.51	PW49 LOADER REPAIR	1070250 - EQUIPMENT MAINTENANCE
KOMATSU EQUIPMENT	11/15/2024	\$591.51	PW49 LOADER REPAIR	5240250 - EQUIPMENT MAINTENANCE
KOMATSU EQUIPMENT	11/15/2024	\$591.51	PW49 LOADER REPAIR	5440250 - EQUIPMENT MAINTENANCE
KOMATSU EQUIPMENT	11/15/2024	\$591.52 \$2,957.56	PW49 LOADER REPAIR	5140250 - EQUIPMENT MAINTENANCE
LACEY KEEL DBA ICON CHEER GROUP, LLC	11/7/2024	\$1,111.53	Cheer Contract	6840812 - CHEER
LARSON & COMPANY	11/8/2024	\$28,600.00	Annual Audit/Single Audit	1043311 - ACCOUNTING & AUDITING
LENNAR HOMES	11/15/2024	\$1,500.00	Over Payment of Permit 24-457, 24-458, 24-259	1032210 - BUILDING PERMITS
LGG INDUSTRIAL, INC.	11/8/2024	\$116.45	Backhoe repair	1060250 - EQUIPMENT MAINTENANCE
LINGO	11/15/2024	\$218.70	POTS lines for City Hall - Oct 2024	4340240 - TELEPHONE & INTERNET
LINGO	11/15/2024	\$255.77 \$474.47	POTS Line for City Hall - Nov 2024	4340240 - TELEPHONE & INTERNET
LLOYD, KENT MICHAEL	11/7/2024	\$320.79	Martial Arts Contract	6840809 - MARTIAL ARTS
MACEYS - SANTAQUIN	11/7/2024	\$60.56	Court Breakroom Supplies	1042240 - SUPPLIES
MACEYS - SANTAQUIN	11/7/2024	\$31.13	Columbus Day Event Breakfast	1043483 - EMPLOYEE ENGAGEMENT
MACEYS - SANTAQUIN	11/7/2024	\$45.02	WATER	5140240 - SUPPLIES
MACEYS - SANTAQUIN	11/7/2024	\$45.02	WATER	5240240 - SUPPLIES
MACEYS - SANTAQUIN	11/7/2024	\$45.02	WATER	5440240 - SUPPLIES
MACEYS - SANTAQUIN	11/7/2024	\$45.03	WATER	1060240 - SUPPLIES
MACEYS - SANTAQUIN	11/7/2024	\$45.03 \$316.81	WATER	1070300 - PARKS GROUNDS SUPPLIES
MEMMOTT, CHEYENNE	11/15/2024	\$286.71	Uniforms and Shoes	1054240 - SUPPLIES
MISSION COMMUNICATIONS LLC	11/8/2024	\$12,375.00	Radio Mics for FireFighters	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	11/8/2024	\$11,200.00	Local Contributions FY 25 - General & Special Assessments	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	11/8/2024	\$10,416.67 \$21,616.67	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	11/8/2024	\$374.32	Thermostat for PS training room	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	11/8/2024	\$77.57	WATER/PI MARKING PAINT	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/8/2024	\$77.57 \$529.46	WATER/PI MARKING PAINT	5440240 - SUPPLIES
MURDOCK FORD	11/15/2024	\$738.80	Vehicle Maintenance - 13 Ford F-150	1068250 - EQUIPMENT MAINT
OIL CHANGERS	11/8/2024	\$116.95	Kayson Shepherd Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE

PAYSON & SANTAQUIN AREA CHAMBER OF COMMERCE	11/15/2024	\$1,500.00	Extra Payment to Chamber for Additional Support	1041330 - DONATIONS
PAYSON AUTO SUPPLY - NAPA	11/8/2024	\$55.01	Shop Supplies	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/15/2024	\$187.92	MOWER FILTERS	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/15/2024	\$187.92	MOWER FILTERS	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/15/2024	\$465.34	TOOLS	1070250 - EQUIPMENT MAINTENANCE
		\$896.19		
PAYSON CITY SOLID WASTE	11/8/2024	\$6,969.44	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	11/8/2024	\$670.00	East Park door lock repair	1070300 - PARKS GROUNDS SUPPLIES
PAYSON LOCK & KEY	11/15/2024	\$64.47	youth sports shed lock repair	6140335 - MISC SUPPLIES
PAYSON LOCK & KEY	11/15/2024	\$255.00	BATHROOM LOCKS-EAST PARK	1070300 - PARKS GROUNDS SUPPLIES
		\$989.47		
PEAK SOFTWARE SYSTEMS	11/8/2024	\$5,160.40	Recreation Annual Software	4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	11/8/2024	\$431.46	Annual Calendar	1041615 - SANTAQUIN CALENDAR
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	11/8/2024	\$1,088.52	Website & Social Media Content Mngmt	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,519.98		
PROVSTGAARD, LACEY MICHELLE	11/7/2024	\$1,085.75	Tumbling Contract	6840807 - TUMBLING
PURCELL TIRE & SERVICE CENTER	11/8/2024	\$555.10	Backhoe Tire repair	1060250 - EQUIPMENT MAINTENANCE
RB&G ENGINEERING, INC	11/8/2024	\$8,281.50	Geotechnical Engineering Work During Construction on Main Street Project	4540306 - MAIN STREET WIDENING
REPUBLIC SERVICES LLC #864	11/8/2024	\$63.91	WASTE PICK UP CHARGES FOR 190 S 400 W	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/8/2024	\$999.81	DUMPSTER PICKUP	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/8/2024	\$418.86	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/8/2024	\$874.62	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/8/2024	\$3,679.82	Garbage Pickup Services (1248 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/8/2024	\$14,567.02	Recycle Pickup Services (2253 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/8/2024	\$23,364.91	Disposal of Residential Waste (418.44 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/8/2024	\$30,708.88	Garbage Pickup Services (4659 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$74,677.83		
RESILITE	11/15/2024	\$8,194.08	Wrestling Mats	6640720 - RAP TAX EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	-\$1,913.75	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$8.05	Micosoft Business App	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$50.00	POE Injector 48V & (2) Power Strips	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$148.00	Maintenance & Mgmnt of Access Control System - Rec Building (37 users @ \$4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$154.00	Management of User Security Accounts (88 @ \$1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$160.00	Splashtop Remote Premium (16 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$179.40	Hours over contracted hours (2.3 @ \$78)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$207.00	Back up of email accounts (138 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$219.45	Microsoft Exchange Online (57 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$371.25	Remote Management & Monitoring Per Computer (135 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$522.50	Estimate 3910 - Norm Beagley - Repair & Install damaged Point to Point for MuesumAcer Chrombook	4140706 - DEMOLITION OF OLD JR HIGH
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$1,634.00	Microsoft Exchange & 365 Business (76 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$3,510.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	11/8/2024	\$3,963.60	Cloud Backup (22,020 GB @ .18)	4340500 - SOFTWARE EXPENSE
		\$9,265.75		

ROCK RIVER ARMS, INC	11/8/2024	\$825.00	Rifle for new officer	1054702 - COMM ON CRIM & JUV JUST -CCJJ
ROCKIN REINDEER RANCH LLC	11/15/2024	\$1,600.00	Holly Days Reindeer Visit	6240251 - COMMUNITY EVENTS EXPENSE
ROCKY MOUNTAIN AIR SOLUTIONS	11/8/2024	\$53.42	Welding Supplies	5140240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	11/8/2024	\$53.42	Welding Supplies	5240240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	11/8/2024	\$53.43	Welding Supplies	5440240 - SUPPLIES
		\$160.27		
ROCKY MOUNTAIN LIFT & EQUIPMENT	11/8/2024	\$212.83	Lift Inspection	1060250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	11/8/2024	\$212.83	Lift Inspection	5440250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	11/8/2024	\$212.84	Lift Inspection	5140250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN LIFT & EQUIPMENT	11/8/2024	\$212.84	Lift Inspection	5240250 - EQUIPMENT MAINTENANCE
		\$851.34		
ROCKY MOUNTAIN POWER	11/7/2024	\$330.20	Street light repair	1060265 - STREET LIGHT MAINTENANCE
ROCKY MOUNTAIN POWER	11/8/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$0.01	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$4.20	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$10.33	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$11.16	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$11.39	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$11.40	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$12.00	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$12.08	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$15.61	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$16.61	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$16.86	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$17.04	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$17.19	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$18.71	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$20.79	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$22.46	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$23.85	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$23.88	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$24.50	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$24.88	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$26.00	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$29.43	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$32.45	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$32.71	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$32.87	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$37.26	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$43.38	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$49.75	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$55.46	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$64.31	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$65.50	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$74.73	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$97.01	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$100.27	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$112.14	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$134.24	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$151.62	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$166.81	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$196.15	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES

ROCKY MOUNTAIN POWER	11/8/2024	\$330.82	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$366.72	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$386.07	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/8/2024	\$415.53	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$496.54	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$598.99	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$598.99	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$913.04	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$1,995.76	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$2,192.48	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$3,257.32	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$3,333.10	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$3,333.11	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$4,022.75	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$4,070.12	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$4,070.12	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$4,145.16	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/8/2024	\$4,177.50	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/11/2024	\$117,066.00	Santaquin Main Street Phase 2 Rocky Mountain Power agreement	4540306 - MAIN STREET WIDENING
		\$157,917.40		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	11/8/2024	\$44.61	Mower repair	1077250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	11/8/2024	\$748.67	Mower Parts	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	11/8/2024	\$37.29	M23 PARTS	1077250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	11/15/2024	\$49.61	M-21 MOWER	1070250 - EQUIPMENT MAINTENANCE
		\$880.18		
RURAL WATER ASSOCIATION OF UTAH	11/8/2024	\$598.66	RWAU Dues	5440230 - EDUCATION, TRAINING & TRAVEL
RURAL WATER ASSOCIATION OF UTAH	11/8/2024	\$598.67	RWAU Dues	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
RURAL WATER ASSOCIATION OF UTAH	11/8/2024	\$598.67	RWAU Dues	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
		\$1,796.00		
SAM'S CLUB	11/15/2024	\$238.83	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	11/15/2024	\$282.24	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	11/15/2024	\$318.25	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	11/15/2024	\$359.64	HALLOWEEN CANDY/TRUNK OR TREAT MAYOR/C.COUNCIL	1041240 - SUPPLIES
		\$1,198.96		
SANTAQUIN CITY UTILITIES	11/8/2024	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	11/8/2024	\$805.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	11/8/2024	\$120.00	Utility Assistance Program - Nov 2024	5221600 - SEWER FUND DONATIONS
		\$1,050.00		
SANTAQUIN MARKET ACE	11/8/2024	\$358.20	PW72 TOOLS	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	11/8/2024	\$33.15	CEMETERY SUPPLIES	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	11/8/2024	\$445.36	Rakes for building trails	5740733 - PROSPECTOR VIEW PARK
SANTAQUIN MARKET ACE	11/8/2024	\$8.98	HARVEST VIEW CAMERAS	1070300 - PARKS GROUNDS SUPPLIES
		\$845.69		
SHRED-IT US JV LLC	11/7/2024	\$176.02	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	11/7/2024	\$126.44	Document Shredding Services - Court	1042310 - PROFESSIONAL & TECHNICAL
		\$302.46		
SKAGGS PUBLIC SAFETY UNIFORM	11/8/2024	\$1,271.17	Brett Lloyd Vest/Carrier/Sleeve	1054705 - EQUIPMENT ROTATION PROGRAM
SKAGGS PUBLIC SAFETY UNIFORM	11/8/2024	\$74.45	Lerwill Uniform Shirt	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	11/8/2024	\$129.02	Uniforms for New Officer	1054702 - COMM ON CRIM & JUV JUST -CCJJ
SKAGGS PUBLIC SAFETY UNIFORM	11/15/2024	\$967.31	Kellen Worwood Vest	1054705 - EQUIPMENT ROTATION PROGRAM
SKAGGS PUBLIC SAFETY UNIFORM	11/15/2024	\$1,014.90	Baldwin Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	11/15/2024	\$1,220.98	Ruiz Uniforms	1054240 - SUPPLIES

SKAGGS PUBLIC SAFETY UNIFORM	11/15/2024	\$9.72 \$4,687.55	Shepherd Badge Holder	1054240 - SUPPLIES
SPRINKLER SUPPLY	11/8/2024	\$220.48	Snow shovels for buildings	1051240 - SUPPLIES
SPRINKLER WORLD - PAY STANDARD PLUMBING	11/15/2024	\$25.99	CHRISTMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
STAKER PARSON COMPANIES	11/8/2024	\$625.48	Road Shouldering	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	11/8/2024	\$250.23	Road shouldering	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	11/8/2024	\$1,090.23	ROAD SHOULDERING	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	11/8/2024	\$767.14 \$2,733.08	ROAD PATCHING	4540200 - ROAD MAINTENANCE
STAPLES	11/8/2024	\$6.63	Paper Clips	1043240 - SUPPLIES
STAPLES	11/8/2024	\$38.31	Case of Copy Paper	1042240 - SUPPLIES
STAPLES	11/8/2024	\$48.42	Manila File Folder	5140240 - SUPPLIES
STAPLES	11/8/2024	\$8.61	11X17 Paper	1078240 - SUPPLIES
STAPLES	11/8/2024	\$10.64	(2) Desk Calendars	1042240 - SUPPLIES
STAPLES	11/8/2024	\$36.57	Office Supplies	1043240 - SUPPLIES
STAPLES	11/15/2024	\$47.10 \$196.28	9X12 Manila Envelopes	1054240 - SUPPLIES
STATE OF UTAH	11/8/2024	\$98.56	State Mailing Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	11/8/2024	\$156.00	Public Defender Services - Contreras	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/8/2024	\$66.00	Public Defender Services - Moran	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/8/2024	\$60.00	Public Defender Services - Rojas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/8/2024	\$78.00 \$360.00	Public Defender Services - Valdez	1042332 - LEGAL - PUBLIC DEFENDER
STRINGHAM'S HARDWARE	11/8/2024	\$65.97	Supplies for water truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$11.19	HARDWARE	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$41.98	Janitorial supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$11.49	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$8.75	CITY HALL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$5.79	Drill Bit, Window Repair E-145	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$67.35	PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$11.99	SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$29.96	CEMENT-BASKETBALL HOOP	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$23.74	MUSUEM SUPPLIES	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$4.40	HARDWARE-BASKETBALL HOOP	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$8.99	Hose repair	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$25.98	Ambulance phone charger repair	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$9.79	PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$16.99	Engineering Surveying stakes	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$10.28	Engine 145 repairs of air leak	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$7.99	Supplies for parks bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$14.49	PARKS-PADLOCK	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$19.32	HARVEST VIEW CAMERAS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$26.99	OAK SUMMIT PARK SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$5.36	OAK SUMMIT PARK SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$102.38	OAK SUMMIT SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$1.29	OAK SUMMIT PARK	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$10.99	Library Supplies	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$9.35	MUSEUM SUPPLIES	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$10.57	SUPPLIES-HARDWARE	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$23.94	ANTIFREEZE FOR PARKS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$28.48	BATTERIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$3.19	HARDWARE	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	11/8/2024	\$14.99	TARP-PARKS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$15.98	PW88	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$6.49	PW56	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$70.96	SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$42.99	TRAILER LIGHTS	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	-\$32.99	Thermostat for training room PS	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$8.99	PARKS-BATHROOM LOCKS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$5.98	PW88 WATER TRUCK	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$12.99	HARVEST VIEW	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$6.19	PARKS SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$7.08	Note Pad	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$4.79	E-145 Window Repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$18.99	PARKS-BASKETBALL HOOP	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$8.90	Trail building supplies	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	11/8/2024	\$11.33	Trail building supplies	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	11/8/2024	\$13.48	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$19.97	MUSUEM SUPPLIES	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$59.53	CLEANING SUPPLIES-PARKS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$7.49	Smoke alarm for FPW open house	7657243 - FIRE PREVENTION
STRINGHAM'S HARDWARE	11/8/2024	\$249.70	Trail Building equipment	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	11/8/2024	\$52.67	PARKS WINTERIZE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$18.64	PUBLIC SAFETY BUILDING	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$291.49	MUSUEM SUPPLIES	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$20.48	PARKS-BLOW GUN KIT	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$53.97	community garden padlocks	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$38.43	LIGHTS-FLATBED TRAILER	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$13.16	Fly traps for City Hall Building	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$29.99	CONDUIT	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$19.06	SPRINKLER PARTS	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$13.28	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/8/2024	\$16.27	Station paint supplies	7657239 - OFFICE SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$43.44	WRF GLOVES AND SUPPLIES	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$41.47	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/8/2024	\$34.99	SUPPLIES-WRF	5240240 - SUPPLIES
		\$1,860.15		
TEAM UP ATHLETICS OF CENTRAL UTAH	11/8/2024	\$768.50	youth girls basketball jerseys	6140665 - YOUTH SPORTS
TEAM UP ATHLETICS OF CENTRAL UTAH	11/8/2024	\$1,812.50	youth basketball jerseys	6140665 - YOUTH SPORTS
TEAM UP ATHLETICS OF CENTRAL UTAH	11/8/2024	\$1,952.50	wrestling tshirts	6140665 - YOUTH SPORTS
		\$4,533.50		
THATCHER COMPANY	11/15/2024	\$1,947.50	T-CHLOR	5240510 - WRF - CHEMICAL SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/15/2024	\$22.40	Oct Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/15/2024	\$150.00	October 2024 Carwash	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/15/2024	\$17.33	CAR WASH	5140250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/15/2024	\$17.33	CAR WASH	5240250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	11/15/2024	\$17.34	CAR WASH	5440250 - EQUIPMENT MAINTENANCE
		\$224.40		
THOMSON REUTERS - WEST	11/8/2024	\$274.13	CLEAR Subscription, October 2024	1054311 - PROFESSIONAL & TECHNICAL
TIA WHITE DBA WELLNESS & EMPOWERMENT CENTER	11/8/2024	\$150.00	Mental Health Services	7657310 - PROFFESIONAL & TECHNICAL
TIA WHITE DBA WELLNESS & EMPOWERMENT CENTER	11/8/2024	\$3,000.00	Mental Health Visits	1054311 - PROFESSIONAL & TECHNICAL
		\$3,150.00		
TOWN OF GENOLA	11/8/2024	\$3,437.62	Genola Court Fines - Oct 2024	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	11/8/2024	\$469.15	Goshen Court Fines - Oct 2024	1022430 - COURT FINES AND FORFEITURES



TRILOGY MEDWASTE WEST LLC	11/15/2024	\$106.00	Medical Waste Disposal	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
TRYON, ERIK	11/7/2024	\$1,817.81	Martial Arts Contract	6840809 - MARTIAL ARTS
TURPO, BEATRIZ	11/8/2024	\$200.00	Bail Refund - Sanchez	1022430 - COURT FINES AND FORFEITURES
UACOA	11/8/2024	\$300.00	Kayson Shepherd ACO Conference Registration	1054230 - EDUCATION, TRAINING & TRAVEL
UACOA	11/8/2024	\$300.00	Rod Hurst ACO Conference Registration	1054230 - EDUCATION, TRAINING & TRAVEL
		\$600.00		
UPPER CASE PRINTING	11/15/2024	\$172.63	NEWLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	11/15/2024	\$172.63	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	11/15/2024	\$172.63	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
		\$517.89		
USDA - RURAL DEVELOPMENT	11/15/2024	\$4,668.11	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	11/15/2024	\$5,902.89	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY LODGE #31	11/8/2024	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY SHERRIF'S OFFICE	11/15/2024	\$980.22	Taylor Baldwin Vest from UCSO	1054705 - EQUIPMENT ROTATION PROGRAM
UTAH COUNTY TREASURER	11/15/2024	\$966.57	2024 Property Taxes - Parcel 32:017:0037 Cemetery Property (prior to 6/6/2024)	4140311 - PROPERTY PURCHASE
UTAH COUNTY TREASURER	11/15/2024	\$966.57	2024 Property Taxes - Parcel 32:017:0038 Cemetery Property Purchase (prior to 6/6/2024)	4140311 - PROPERTY PURCHASE
UTAH COUNTY TREASURER	11/15/2024	\$966.57	2024 Property Taxes - Parcel 32:017:0039 Cemetery Property Purchase (prior to 6/6/2024)	4140311 - PROPERTY PURCHASE
		\$2,899.71		
UTAH LOCAL GOVERNMENT TRUST	11/8/2024	\$534.35	Auto - Adding One Vehicle	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	11/8/2024	\$61.61	Property - Add on Contractor's Equipment (2)	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	11/8/2024	\$4,624.37	ULGT Workers Compensation Premium Invoice for October 2024	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	11/8/2024	\$4,475.18	ULGT Workers Compensation Premium Invoice for November 2024	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	11/8/2024	\$6,502.33	2023 Workers Comp Audit	1022250 - WORKMENS COMPENSATION PAYABLE
		\$16,197.84		
UTAH STATE RETIREMENT	11/7/2024	-\$17.20	Credit for overpayment on Brett Lloyd - pp ending 09/21/2024	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	11/7/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/7/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	11/7/2024	\$387.00	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/7/2024	\$719.90	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/7/2024	\$1,368.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/7/2024	\$1,431.38		457 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/7/2024	\$4,522.94	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/7/2024	\$25,613.85	State Retirement	1022300 - RETIREMENT PAYABLE
		\$34,122.51		
UTAH STATE TREASURER	11/8/2024	\$6,116.09	Santaquin Court Fines - Oct 2024	1042610 - STATE RESTITUTION
VALMONT COATINGS, INC. INTERMOUNTAIN GALAVANZING	11/7/2024	\$5,846.00	Santaquin Center Street & Main Street Signal Powder Coating.	4138225 - MAIN STREET PROJECT
WAXIE SANITARY SUPPLY	11/8/2024	\$340.71	CITY HALL MAT	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	11/15/2024	\$283.76	CLEANING SUPPLIES	1051240 - SUPPLIES
		\$624.47		
WHEELER CAT - WHEELER MACHINERY CO	11/8/2024	\$3,245.50	DOZER RENTAL FOR LANDFILL	1060360 - EQUIPMENT RENTAL
WHEELER CAT - WHEELER MACHINERY CO	11/8/2024	\$3,245.50	DOZER RENTAL FOR LANDFILL	5140360 - EQUIPMENT RENTAL
WHEELER CAT - WHEELER MACHINERY CO	11/8/2024	\$3,245.50	DOZER RENTAL FOR LANDFILL	5240250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	11/8/2024	\$3,245.50	DOZER RENTAL FOR LANDFILL	5440360 - EQUIPMENT RENTAL

		\$12,982.00		
ZENON ENVIROMENTAL CORPORATION (VEOLIA)	11/15/2024	\$9,460.00	MRA AGREEMENT	5240730 - CAPITAL PROJECTS
ZIONS BANK-CASH	11/7/2024	\$200.00	Museum Event Petty Cash	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC - AMALIE OTTLEY	11/11/2024	\$25.20	Walmart.com - 2025 calendar/planner for office (approved by Norm)	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$55.15	San Francisco Sour Dough - Mayor business meeting lunch with UDOT	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$59.00	Main Street Pizza - Council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$119.06	Wal-Mart - Volunteer of the Month gift, candy for meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$162.66	Mo Bettahs - Council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$234.94	Walmart - Treats for meetings, gift cards and gifts for Hispanic Heritage awards for City Council	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$290.12	Wingate - Hotel, Hurricane - hotel for mayor to attend UDOT Commission meetings	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$314.00	Wingate - Hotel room for Norm & Mayor to attend UDOT commission meetings in Hurricane, Utah	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC - CHRIS LINDQUIST	11/11/2024	\$34.00	Payson Lock & Key - In case of power outages, keys were made for our Medication room	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC - DAN OLSON	11/11/2024	\$25.23	Yu Kitchen - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC - FIRE DEPARTMENT	11/11/2024	\$7.49	Amzn Mktp Us - Halloween Deco Trunk or Treet/Spider Web	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$7.56	Salmon Carquest - Fuses for Wildland fire vehicle check	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$39.80	Amazon - Bags for FPW	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$48.99	Amzn Mktp - Halloween Deco Truck or Treat	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$143.35	Purchase Amazon - Halloween trunk or treat deco	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$184.99	Stinker #89 - New starter for 2006 Ambo	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$231.04	Salmon Ace Hardware - New starter for Amb 142	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$1,500.00	Ten-8 Fire Equipment - Foam Pro-Paks for brush trucks	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC - JACKIE BACKMAN	11/11/2024	-\$412.50	Credit Voucher Elite Sportswear-Credit Cheer Uniform Try on Kit	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$23.83	Maceys In Santaquin - Youth Cooking Class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$54.02	Purchase Hobby-Lobby #952-Museum Spooky Night	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$79.95	Costco Whse #1118 - Museum Haunted Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$499.75	Costco Whse #1118 - Museum-spooky night	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC - JASON BOND	11/11/2024	-\$31.28	Credit Voucher Sportsmans Warehouse 102 - Applying Tax Exemption	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$85.00	Sq *ucma - 2024 UCMA Fall Conference Registration for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$170.00	Intl Code Council Inc - ICC Voting Membership	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$240.00	Intl Code Council Inc - Commercial Plumbing Inspector Exam for Jon Hepworth	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$285.00	Www.Apautah.Org - APA Conference Registration for Aspen Stevenson	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$451.18	Sportsmans Warehouse 102 - Boots for Building Inspectors for Bad Conditions	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$907.44	Wyndham - Accommodation for Jason Bond at 2024 ICMA Conference in Pittsburgh	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$1,050.00	Sp Construction Exam - Commercial Electrical Inspector Exam for Jon Hepworth	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC - JASON CALLAWAY	11/11/2024	\$15.99	Amzn Mktp Us - Screen savers for juniper tablets.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$15.99	Amzn Mktp Us - Screen savers for juniper tablets.	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$33.93	Amzn Mktp Us - Gear for water truck reel.	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$80.66	Maracas Mexican Grill - Lunch for Shads Crew On Bladen's last day worked	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$109.96	Lowes #03427 - Blinds for Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$153.38	Amzn Mktp Us - Hose reel motor for water truck	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$153.39	Amzn Mktp Us - Hose reel motor for water truck	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$153.39	Amzn Mktp Us - Hose reel motor for water truck	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$280.42	Lowes #03427 - Concrete for museum and street signs	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$280.43	Lowes #03427 - Concrete for museum and street signs	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$300.00	Utah Recreation And Parks - Turf management training for parks crew	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$369.90	Lowes #03427 - Blinds for Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC - JEN WAGNER	11/11/2024	\$3.99	Kindle Services - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$4.99	Kindle Services - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$4.99	Maceys - Middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$6.49	Amazon - Activity kit	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$7.48	Amazon straws story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$7.99	Kindle Services - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$9.99	Kindle Services - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$9.99	Kindle Services - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$10.95	Hobby Lobby - Story Time & MTH	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$12.63	Amazon - Supplies/book	7240240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$12.99	Amazon - Activity kits	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$12.99	Kindle Services - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$13.99	Amazon - Book club office supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$14.48	Amazon - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$14.82	Amazon - Activity kit	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$14.99	Amazon - Halloween	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$15.51	Wal-Mart - Story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$16.16	Mooyah - Director summit lunch	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$18.82	Walmart - Middle chapter	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$20.46	Tst*rallyfoods - Bagels	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$21.64	Amazon books - Adult book club	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$24.11	Maceys - *cannot find receipt, was for break room supplies, forks, spoons, napkins, cups, plates	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$28.65	Amazon - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$29.79	Amazon - Books supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$32.93	Amazon - Book club office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$34.38	Amazon -Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$38.88	Wal-Mart - Story Time & MTH	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$38.99	Amazon story time rope	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$39.16	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$44.04	Amazon books - Adult book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$47.23	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$48.12	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$48.30	Pioneer Book - teen/mcbc	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$50.04	Amazon - Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$50.49	Amazon - halloween and book club	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$54.24	Amazon - Supplies/book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$62.97	Amazon - Activity kits	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$65.34	Amazon - Activity kit	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$66.95	Amazon - Books supplies	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$67.00	Usps - ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$76.75	Amazon - halloween and book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$83.19	Amazon - Activity kits	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$300.00	Canva - Annual Subscription	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC - JOHN BRADLEY	11/11/2024	\$6.24	Usu Dining - Conference Dessert. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$7.01	Pidj.Co - Event texting service	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$9.17	Tst*rallyfoods - Museum Conference Breakfast. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$10.73	Raising Canes - Conference Lunch. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$16.38	Pidj.Co - Sport Texting.	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$29.29	Texas Roadhouse Fr #2380 - Museum Conference Dinner. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$36.87	Amazon - Leadership books	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$45.00	Utah Museums Assoc Inc - Museum Membership. John Bradley	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$50.00	Elite Sportswear - Cheer Teams Uniforms 2	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$50.74	Little Caesars - Disc Golf Course Planning Meeting.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$79.87	Brimar Industries - Prospector View Trail Signs.	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$80.00	Taco Bell - Halloween Cornhole Tournament Prizes	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$99.98	Amazon MktpL - Extra Tape for Elementary Wrestling Mats	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$110.00	Chubbys Cafe Payson - Halloween Cornhole Tournament Prizes	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$119.08	Wm Supercenter - Halloween Cornhole Tournament Supplies	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$191.80	Interwest-Utah - Sign Posts for Prospector View Trails	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$230.16	Interwest - Utah - Sign posts for Healthy Santaquin Grant, Park loop signs	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$244.96	Hotel.com - Museum Conference Hotel. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$260.00	Utah Museums Association - Conference Registration. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$285.00	Utah Recreation And Parks Association - Small Town Training. Jackie, Melinda, Shauna Jo	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$667.17	Keystone Lodge - Colorado Parks and Recreation Association Conference Hotel. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$2,044.48	Elite Sportswear - Cheer Teams Uniforms.	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$2.00	Holiday-air - Air for flat tire	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC - LINDSAY SCOTT	11/11/2024	\$5.00	Maceys - Witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$8.00	The Classic Car Wash - Community Services	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$49.56	Maceys - Witches night out	6240251 - COMMUNITY EVENTS EXPENSE

ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$53.34	Walmart Supercenter #5167 - Cornhole Tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$96.98	Costco Whse #1118 - Fall Fitness Party	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$263.67	Wal-Mart #5167 - Witches Night Out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC - LISA WILKEY	11/11/2024	-\$93.53	Credit Voucher Chick-Fil-A #03492 - Refunded Sales Tax	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$11.12	Zao Spanish Fork - Mistakenly used city credit card/paid for purchase 10/22/24	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$46.95	Costco - Columbus Day Training	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$99.42	Sams Club - Breakfast for Columbus Day Training	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$142.17	Costco - Breakroom supplies	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$1,168.62	Chick-Fil-A - Columbus Day Luncheon	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC - MARISSA OVESON	11/11/2024	\$6.79	Payson Marketplace - Seniors Meals	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$11.64	Dollar Tree - Seniors lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$17.45	Purchase Payson Marketplace	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$24.00	Maceys - Seniors lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC - MELINDA MATHESON	11/11/2024	\$13.85	Amazon - Office Supplies	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$18.00	Classic Car Wash: 3 pass car was for the city explorer I drive	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$33.42	Amazon: Wrestling cleaning supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$53.73	Sams Club: membership renewal	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$75.00	WhenIWork: Employee Scheduling Program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$119.80	Walmart: Flag football prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$120.00	Fiiz: Flag football prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$176.43	EpicSports: Youth basketball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC - NORM BEAGLEY	11/11/2024	\$12.79	Amazon MktpL - Computer Mouse	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$19.93	McDonalds F39769 - Business lunch Mayor & Norm B	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$85.00	Sq *ucma - 2024 UCMA Conference Registration Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$195.00	Wal-Mart #5167 - Conference Room TV Wall Mounts	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC - ROD HURST	11/11/2024	\$25.00	Www.Utgia.Org - Hansen Training	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$30.21	Notary.Net - Notary Journal for McKinzie	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$30.24	Amzn Mktp Us - 18 in Stop/Stop Sign for Crossing Guard	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$45.00	Uleap- ULEAP Conference lunch for Chief	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$66.03	Amzn Mktp Us - Silver name badges Tipler/Lloyd/Worwood	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$75.00	Pp*bodyluv Massage - Courtney Hooser Birthday	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$81.61	Jacks Pizza - Lunch for Bellâ€™s last day	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$93.31	Beveled Edge Framing - Reprint,mount,frame of Sgt Hooser picture	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$112.10	Magpul Industries Corp - PMag 30 AR Gen 3 X 10	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$126.50	Amazon MktpL - Paper Evidence Bags	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$226.97	Amzn Mktp Us - Evidence Storage Bins	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$265.57	Relic Wood Llc - LE Pistol Case for Bell Retirement	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$306.82	Amazon Reta - Streamlight x 2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$306.90	Leupold & Stevens Inc - Deltapoint pro handgun sight x 2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$306.90	Leupold & Stevens Inc - Deltapoint pro handgun sight x 2	1054702 - COMM ON CRIM & JUV JUST -CCJJ
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$433.00	Axon - 25ft Taser Cartridges x 10	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$544.99	Amzn Mktp Us - Eotech Holographic Weapon Sight for new officer	1054702 - COMM ON CRIM & JUV JUST -CCJJ
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$2,287.20	Sp Kuui Llc - Officer pants and jackets	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC - RYAN LIND	11/11/2024	-\$46.05	Credit Voucher Lostakey.Net Credit for cancelled order of new toolbox lock and keys	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$20.61	Firehouse Subs 1241 - Lunch w/owner of FH Subs to discuss a grant Chris Lindquist and Ryan Lind	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$31.68	Staples 00106328 - Address Lables	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$35.99	Quickquack Car Wash - Membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$46.05	Lostakey.Net - Ordered new lock and keys. It was cancelled and new item ordered	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$61.95	Lostakey.Net - New lock and keys for Me Janiceâ€™s tool box	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$77.95	Sp 49er Communications Radio - knobs for BK	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$131.88	Costco Whse #1118 - DEF and windshield blades	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$134.85	Costco Whse #1118 - Treats for FPW STORAGE BINS FOR FPW SUPPLIES	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$224.30	Ion Science, Inc - New CO meters for ambulance LP15â€™s and Building inspectors	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$310.00	Amzn Mktp Us - Radio cache cases	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$334.72	Red Mountain - H Lodge Deposit for rooms in January fire Marshal conference	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$400.00	Paypal - Fire Marshal conference and training in January 2025 for Lind and Duke	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$560.70	Ion Science, Inc - New CO meters for ambulance LP15â€™s and Building inspectors	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$1,375.00	Loyalty Insulation Llc - Insulation of dorm walls	4140707 - PUBLIC SAFETY BUILDING REMODEL
ZIONS BANK-SANTAQUIN-CC - SENIOR CITIZENS	11/11/2024	\$6.57	Amazon - Beach ball for chair volleyball	7540240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$9.97	Joann Stores - Art class supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$10.98	Hobby-Lobby - Art class supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$12.57	Joann Stores - Artt class supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$14.22	Rowleys Red Barn -Field trip treats	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$14.79	Amazon - Halloween party vampire teeth	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$23.17	Hobby-Lobby #952 - Art Class Supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$23.96	Hobby Lobby - Art class supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$30.45	Hobby Lobby - Art class supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$37.50	Dollar Tree Halloween party	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$44.97	Amazon Mktp - Aprons	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$53.97	Amazon Mktp watercolor paper	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$73.25	Fun Express - Halloween supplies & movie night supplies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$92.99	Walmart Supercenter - Witches night out food	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$657.29	Restaurant Depot senior lunch & kitchen supplies	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC - SHANNON HOFFMAN	11/11/2024	\$6.29	Amazon - Window Privacy Film for Court Door	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$12.79	Wm Supercenter #3208 - Cleaning Supplies/Cards	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$39.99	Amazon.Com - Wall Clock for Court	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$51.24	Wm Supercenter #5167 - Supplies/Christmas	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$79.99	Costco Whse #1118 - Bosses Day Gift	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$735.00	Stampli For 9-2024 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC - SHAUNA JO EVES	11/11/2024	-\$45.46	Credit Voucher Amazon Mktplace Pmts- costume returns for dance classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	-\$30.25	Credit Voucher Wal-Mart #5167 Se2 toppings returned.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	-\$13.49	Credit Voucher Maceys In Santaquin items for fitness party	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	-\$7.99	Credit Voucher Amazon Mktplace Pmts reimbursement for dance class outfits	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$4.79	Stringhams Hardware Inc - fish line for hanging candles	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$6.00	Wm Supercenter #5167 - treats for enrichment	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$6.45	Family Dollar - Markers for Potion bottles witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$9.27	Smiths #4271 - Lemon juice for witches night out and parmesan cheese for luau salad	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$9.99	Amazon Mktp - Jewells for Pumpkin craft	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$11.99	Amazon Mktp - Halloween Balloon Arch	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$12.28	Maceys In Santaquin - Plates for fitness party	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$13.49	Maceys In Santaquin - Plates for fitness party	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$14.99	Amazon Mktp - Truck or Treat	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$15.72	Wal-Mart #5167 - Pumpkins for craft class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$16.00	Springville DI - Jars and books for Witches Night Out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$17.49	Amazon Mktp - Childcare budget - clay and wall hanging tack.	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$19.96	Amazon Mktp - Witches night out decor	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$19.98	Amazon Mktp - Witches night out decor	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$22.53	Maceys In Santaquin - Ice cream and soda for pickleball rewards.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$25.97	Amazon Mark - Wwitches night out supplies.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$26.05	Wal-Mart #5167 - Cooking Class Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$26.51	Maceys In Santaquin - Ssodas for soda bar	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$31.86	Amazon Reta* Wu02q6ky3 - Syrups for Witches night out soda bar	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$32.99	Amazon Mark* Vw0f71ss3 witches night out supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$39.54	Amazon Mktp - Dance class out fits	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$42.38	Amazon Mktp - Syrups and dispensers for Witches night out soda bar	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$42.86	Amzn Mktp Us - Blow pops for truck or Treat	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$46.72	Amazon Mktp - Dance Classes and Craft and play supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$51.46	Amazon Mktp - Supplies for building withces caldrons decorations for witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$61.98	Amazon Mktp - Enrichment Dance costumes and Dinosaurs for Craft and play	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$68.02	Costco Whse #1118 - Lettuce & Salad fixings for Luau	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$100.00	Amzn Mktp Us - Ding Dongs and Twinkies for Cupcake walk	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$109.96	Amazon Reta - Supplies for witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$125.57	Wal-Mart #5167 - Art class supplies for craft	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$130.95	Maceys In Santaquin - Gift card to thank volunteer Pickleball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$133.20	Amzn Mktp Us - Trunk or Treat String for the games	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$137.49	Wal-Mart #5167 - Witches night out toppings and supplies for event - decor included	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$159.01	Amazon Mktp - Witches night out supplies.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$208.62	Amazon Mark - Ding dongs, Costumes, rope & stickers for park activities Halloween trunk or treat	6240251 - COMMUNITY EVENTS EXPENSE

ZIONS BANK-SANTAQUIN-CC	11/11/2024	\$585.95	Ezcater*mo Bettahs - Catering for Leah	6240251 - COMMUNITY EVENTS EXPENSE
		\$31,316.12		
ZIONS FIRST NATIONAL BANK	11/15/2024	-\$1,710.35	Less Cash on Hand as of 10-11-2024	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	11/15/2024	\$250.00	Paying Agent Fee	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	11/15/2024	\$66,265.00	Interest - 2020 Sales Tax Revenue Bonds	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
		\$64,804.65		
TOTAL:		\$801,982.52		