

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 04/15/2023 to 04/28/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
6-STAR INSTALLATIONS & SALES	4/20/2023	\$434.00	VHF Radio install	7657250 - FIRE - EQUIPMENT MAINTENANCE
AMBIENTE H2O INC.	4/20/2023	\$365.83	Washers for Mixers	5240550 - WRF - EQUIPMENT MAINTENANCE
APPLIED INDUSTRIAL TECHNOLOGIES, INC	4/20/2023	\$496.80	Belts for Blowers	5240550 - WRF - EQUIPMENT MAINTENANCE
BLU LINE DESIGNS	4/20/2023	\$11,910.00	Capital Facilities plan update progress payment.	5740730 - CAPITAL FACILITY PLAN UPDATE
BOND, JASON	4/27/2023	\$1,370.44	UCMA & ULCT conferences Travel Reimbursement Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
BUFFO'S TERMITE & PEST CONTROL	4/20/2023	\$170.00	vole killer	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	4/20/2023	\$227.04	Sea foam for small engines	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/27/2023	\$19.42	F-150 Belt	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/27/2023	\$585.00	Engine 145 Battery Replacement	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/27/2023	\$49.52	Brush 141 Round 7 plug repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/27/2023	\$82.50	Truck Oil Change	6740250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/27/2023	\$44.21	Mower repair	1070250 - EQUIPMENT MAINTENANCE
		\$1,007.69		
CARROLL, ETHAN	4/27/2023	\$118.00	Ethan UGIC GIS training conference	1048230 - EDUCATION, TRAINING, TRAVEL
Carter, Bradyn	4/20/2023	\$120.12	WORK BOOT REIMBURSEMENT	1070350 - SAFETY - PPE
CENTURYLINK	4/20/2023	\$185.85	Land Lines for PS Building	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	4/20/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/20/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/27/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/27/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$510.00		
CHILD SUPPORT SERVICES/ORS	4/28/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	4/20/2023	\$247.48	Lights for Aeration	5240550 - WRF - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	4/20/2023	\$13.47	saws all blades	5240240 - SUPPLIES
		\$260.95		
CORPORATE TRADITIONS	4/20/2023	\$25.00	Volunteer of the Month Gift Card	1041610 - OTHER SERVICES
CORPORATE TRADITIONS	4/27/2023	\$50.00	Birthday Luncheon Drawing	1043480 - EMPLOYEE RECOGNITIONS
		\$75.00		
COSTCO	4/18/2023	\$180.00	COSTCO MEMBERSHIP	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
DALTON'S MEMORIAL ENGRAVING LLC	4/27/2023	\$256.50	Vase replacement	1077620 - MONUMENT REPAIRS/see 10-77-730
DEMCO, INC	4/27/2023	\$914.90	Supplies	7240240 - SUPPLIES
DEPARTMENT OF HEALTH CARE FINANCING	4/27/2023	\$2,035.21	Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	4/20/2023	\$626.52	3nd Quarter Building Permit Fee Surcharge	1068320 - BUILDING PERMIT STATE FEES
DR HORTON	4/27/2023	\$146.65	Refund: 5313910 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	4/27/2023	\$123.94	Refund: 31802590 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
		\$270.59		
EFTPS	4/18/2023	\$5,446.70	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/18/2023	\$13,298.48	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/18/2023	\$23,288.90	Social Security Tax	1022210 - FICA PAYABLE
		\$42,034.08		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	4/24/2023	\$248,977.47	Ellsworth Paulsen payment for emergency generator	4140704 - NEW CITY HALL
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	4/24/2023	\$285,792.28	Ellsworth Paulsen Progress payment for new city hall	4140704 - NEW CITY HALL
		\$534,769.75		
ERIKS NORTH AMERICA, INC	4/20/2023	\$112.73	Hydraulic hose for backhoe	5440250 - EQUIPMENT MAINTENANCE

ESCOBEDO, REYMUNDO ACEVES	4/27/2023	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
FAIRBOURN, TROOPER DANE	4/27/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
FLEETPRIDE	4/27/2023	\$123.64	2010 Bobtail repair	1060250 - EQUIPMENT MAINTENANCE
FLOCK SAFETY	4/27/2023	\$5,000.00	Flock Safety Cameras 4/22/23-4/21/24	1054705 - EQUIPMENT ROTATION PROGRAM
FORENSIC NURSING SERVICES LLC	4/20/2023	\$260.00	Blood/Urine/Triage 23SQ01236 & 23SQ01195	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	4/27/2023	\$105.00	Post Accident Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$365.00		
FREEDOM MAILING SERVICES, INC	4/20/2023	\$449.50	Calendars	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	4/20/2023	\$449.50	Calendars	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	4/20/2023	\$449.51	Calendars	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	4/20/2023	\$68.61	Rec news	6740610 - OTHER SERVICES
FREEDOM MAILING SERVICES, INC	4/20/2023	\$890.47	Bills processing	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	4/20/2023	\$890.47	Bills processing	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	4/20/2023	\$890.48	Bills processing	5440241 - UTILITY BILLING PROCESSING FEES
		\$4,088.54		
GENEVA ROCK	4/27/2023	\$985.69	Concrete for flood channel	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
HACH COMPANY	4/20/2023	\$200.36	Testing supplies	5240520 - WRF - SUPPLIES
HACH COMPANY	4/27/2023	\$83.35	Testing supplies	5240520 - WRF - SUPPLIES
		\$283.71		
HALES, BROOKLYNE	4/20/2023	\$600.00	Youth City Council Scholarship	1041670 - YOUTH CITY COUNCIL EXPENSES
HANSEN, ALLEN & LUCE, INC	4/20/2023	\$222.00	Professional Service for hydraulic modeling for sewer system reuse pump station for pump upsizing.	5640720 - IMPACT FEE
HENRY SCHEIN	4/20/2023	\$19.64	EMS supplies	7657242 - EMS - SUPPLIES
HIATT, GREGG	4/20/2023	\$222.20	WEAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
INDUSTRIAL SUPPLY	4/27/2023	\$26.31	Gloves	1070350 - SAFETY - PPE
INDUSTRIAL SUPPLY	4/27/2023	\$26.31	Gloves	5440350 - SAFETY & PPE
INDUSTRIAL SUPPLY	4/27/2023	\$26.32	Gloves	1060350 - SAFETY & PPE
INDUSTRIAL SUPPLY	4/27/2023	\$26.32	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	4/27/2023	\$26.32	Gloves	5240350 - SAFETY & PPE
		\$131.58		
INTERMOUNTAIN FARMERS, INC.	4/20/2023	\$655.39	Weed killer for parks	1070300 - PARKS GROUNDS SUPPLIES
INVENGO AMERICAN CORP.	4/20/2023	\$291.17	Fundraiser Supplies	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
INVENGO AMERICAN CORP.	4/20/2023	\$445.83	Library Grant Supplies	7240760 - OTHER GRANT EXPENSES
		\$737.00		
J-U-B ENGINEERING	4/20/2023	\$8,482.06	JUB progress payment for Sewer Master Plan Update	5640735 - CAPITAL FACILITY PLAN UPDATE
JMART PRINTING	4/27/2023	\$2,047.50	Building Inspection Lot Signs	1068240 - SUPPLIES
JOHNSON MARK LLC	4/28/2023	\$435.00	Garnishment	1022420 - GARNISHMENTS
JOHNSON TIRE SERVICE	4/20/2023	\$750.28	Shaw Vehicle Tires	1054250 - EQUIPMENT MAINTENANCE
KOMATSU EQUIPMENT	4/20/2023	\$328.68	Switch for loader	1060250 - EQUIPMENT MAINTENANCE
LUCKYDOG RECREATION	4/20/2023	\$25,200.00	Theodore Ahlin Pavilion Installation	6640720 - RAP TAX EXPENSE
M20 SOLUTIONS, LLC	4/27/2023	\$1,375.00	Realistic De-Escalation Training x 12 Students	1054230 - EDUCATION, TRAINING & TRAVEL
MANASCO, DALLON ANDREW	4/27/2023	\$399.99	Bail Refund	1022430 - COURT FINES AND FORFEITURES
MARLOWE, JUSTIN MICHAEL	4/27/2023	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
MOBILEBEACON	4/20/2023	\$240.00	Hot Spot Snack Shacks	6740610 - OTHER SERVICES
MOBILEBEACON	4/20/2023	\$480.00	Hot Spot Subscriptions	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$720.00		

MOUNTAIN ALARM	4/20/2023	\$53.40	Alarm Monitoring Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	4/20/2023	\$6,250.00	Additional legislative services, lobbying for interchange reconstruction.	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	4/20/2023	\$1,800.00	Spare sewage pump for Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	4/20/2023	\$855.48	Curb stop	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/20/2023	\$771.83	Valve repair 400 North 300 West	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	4/27/2023	\$585.50	Water heater for snack shack	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	4/27/2023	\$155.14	Paint for blue stakes	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/27/2023	\$477.95	Overflow drain from parking lot storm box	4140704 - NEW CITY HALL
		\$4,645.90		
MULLEN, TAMARA S.	4/27/2023	\$35.00	Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
MURDOCK FORD	4/27/2023	\$593.99	Miller oil change/Brakes and rotors	1054250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/20/2023	\$153.74	Supplies for shop	5440240 - SUPPLIES
PAYSON CITY SOLID WASTE	4/20/2023	\$6,964.71	Tipping fees for Bio-solids	5240530 - WRF - SOLID WASTE DISPOSAL
PORTERS HEATING & AIR CONDITIONING	4/27/2023	\$570.00	Blower motor PD furnace	1051300 - BUILDINGS & GROUND MAINTENANCE
REVCO	4/20/2023	\$515.38	Lease for Admin/CD Copy Machines	4340300 - COPIER CONTRACT
REVCO	4/20/2023	\$170.05	Lease for PW Copy Maching	4340300 - COPIER CONTRACT
		\$685.43		
RICKMAN, MARY	4/20/2023	\$56.79	Miss Santaquin Prep	6440300 - MISS SANTAQUIN SCHOLARSHIP
RINO EXCAVATING	4/27/2023	\$100.00	Refund: 4436 - RINO EXCAVATING	5113110 - ACCOUNTS RECEIVABLE
ROCK RIVER ARMS, INC	4/27/2023	\$2,200.00	AR Lower Receiver and Parts Kit x 11	1054240 - SUPPLIES
ROCKY MOUNTAIN POWER	4/20/2023	\$26.03	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/20/2023	\$14.26	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/20/2023	\$18.98	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/20/2023	\$5.74	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/20/2023	\$19.11	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/20/2023	\$37.36	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/20/2023	\$57.64	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/27/2023	\$21.16	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/27/2023	\$26.17	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/27/2023	\$28.17	1230 S Bluff St	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/27/2023	\$51.85	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/27/2023	\$141.41	759 S Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/27/2023	\$14.35	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/27/2023	\$459.94	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/27/2023	\$642.44	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	4/27/2023	\$11,042.30	1215 N CENTER	5240500 - WRF - UTILITIES
		\$12,606.91		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	4/20/2023	\$220.09	Clutch for mower	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	4/20/2023	\$220.09	Clutch for mower	1077250 - EQUIPMENT MAINTENANCE
		\$440.18		
ROCKY RIDGE TOWN	4/27/2023	\$162.50	Refund: 3834 - ROCKY RIDGE TOWN	5113110 - ACCOUNTS RECEIVABLE
SANTAQUIN CITY UTILITIES	4/28/2023	\$815.00	Utilities	1022350 - UTILITIES PAYABLE
SCHNEIDER ELECTRIC USA Inc	4/20/2023	\$504.51	Ballast repair	5240550 - WRF - EQUIPMENT MAINTENANCE
SCHNEIDER ELECTRIC USA Inc	4/20/2023	\$504.51	Ballast repair	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$1,009.02		
SELECTHEALTH, INC	4/27/2023	\$34.00	HSA Admin Fees	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	4/27/2023	\$71,721.00	Health Insurance Premiums - May 2023	1022500 - HEALTH INSURANCE
		\$71,755.00		
SKM INC	4/27/2023	\$959.11	Scada Maint.	5140310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	4/27/2023	\$959.11	Scada Maint.	5240310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	4/27/2023	\$959.11	Scada Maint.	5440310 - PROFESSIONAL & TECHNICAL SVCS
		\$2,877.33		

SMITH, GRACIE	4/20/2023	\$400.00	Youth City Council Scholarship	1041670 - YOUTH CITY COUNCIL EXPENSES
SPRINKLER WORLD - PAY STANDARD PLUMBING	4/20/2023	\$104.04	Water line repair North Park bathrooms	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER WORLD - PAY STANDARD PLUMBING	4/20/2023	\$132.12	Water line repair North Park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER WORLD - PAY STANDARD PLUMBING	4/20/2023	\$30.80	Bathroom water line repair	1070300 - PARKS GROUNDS SUPPLIES
		\$266.96		
SPRINT SOLUTIONS, INC	4/20/2023	\$59.15	Jareds Phone	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	4/20/2023	\$74.15	Greggs phone	5240280 - TELEPHONE
		\$133.30		
STAKER PARSON COMPANIES	4/20/2023	\$118.59	Road base for shop	1060240 - SUPPLIES
STAPLES	4/20/2023	\$56.57	Epson Ink Cartridge	7540240 - SUPPLIES
STEELE, JARED	4/27/2023	\$24.00	Arena Tractor Fuel Reimbursement	1070260 - FUEL
SUMMIT CREEK RODEO CLUB	4/20/2023	\$3,125.00	Roping Club 1st Payment	6240260 - RODEO EXPENSE
THATCHER COMPANY	4/27/2023	\$7,688.14	T-chlor and acid	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	4/27/2023	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$7,438.14		
TWIN D" INC"	4/27/2023	\$1,451.25	Lift station cleaning	5240325 - SEWER LINE CLEANOUT EXPENSE
UTAH COUNTY LODGE #31	4/28/2023	\$216.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH OFFICE OF CRIMES	4/27/2023	\$300.00	Restitution - Hier Case	1022430 - COURT FINES AND FORFEITURES
UTAH STATE DIVISION OF FINANCE	4/17/2023	\$4,451.82	Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	4/17/2023	\$6,119.18	Interest - 2011A-2 Sewer Revenue	5640860 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	4/26/2023	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/26/2023	\$359.04	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/26/2023	\$911.51	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/26/2023	\$1,060.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/26/2023	\$1,394.58	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/26/2023	\$5,003.62	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/26/2023	\$27,069.90	Retirement	1022300 - RETIREMENT PAYABLE
		\$35,848.65		
UTAH VALLEY UNIVERSITY	4/20/2023	\$539.00	Fire Education books	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2023	\$32.86	SENIORS FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2023	\$33.12	SENIORS FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2023	\$39.97	EASTER PRIZES	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2023	\$102.19	SENIORS FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2023	\$147.14	SENIORS FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2023	\$196.15	SENIORS FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2023	\$234.89	SENIORS FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/27/2023	\$1,433.01	EASTER PRIZES	6240251 - COMMUNITY EVENTS EXPENSE
		\$2,219.33		
WESTERN FIRST AID & SAFETY, LLC	4/20/2023	\$70.75	First Aid Kit refill	1070350 - SAFETY - PPE
WESTERN FIRST AID & SAFETY, LLC	4/20/2023	\$70.76	First Aid Kit refill	1060350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	4/20/2023	\$70.76	First Aid Kit refill	5140350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	4/20/2023	\$70.76	First Aid Kit refill	5240350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	4/20/2023	\$70.76	First Aid Kit refill	5440350 - SAFETY & PPE
		\$353.79		
WOMACK, NATHAN JEFFREY	4/27/2023	\$300.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
WPA ARCHITECTURE, PC	4/27/2023	\$799.20	Progress payment for architectural design services during construction of new City Hall.	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
WPA ARCHITECTURE, PC	4/27/2023	\$850.00	Progress Payment for Design Services for Station 142	5840725 - STATION 142 PROJECT
		\$1,649.20		
X-FACTOR STRATEGIC COMMUNICATIONS, LLC	4/20/2023	\$1,403.71	X-Factor Payment for Public Involvement Services	1041310 - PROFESSIONAL & TECHNICAL
X-FACTOR STRATEGIC COMMUNICATIONS, LLC	4/20/2023	\$1,755.00	X-Factor Payment for Public Involvement Services	1041310 - PROFESSIONAL & TECHNICAL
		\$3,158.71		

ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	4/17/2023	\$18.99	Maceys - Mayor & staff lunch with UDOT, 03/20	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$36.96	Marcos Pizza - Mayor & staff lunch with UDOT, 03/20	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$48.74	Maceys - bottled water, drinks, veggies, other dinner items for council meeting on 03/07	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$50.00	*magnolia Blooms Llc - Plant for Brenda (funeral)	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$69.70	Maracas Mexican Grill- 03/21 City Council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$73.80	Kars Food And Fuel - sourdough sandwiches for council meeting on 03/07	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$75.80	Wal-Mart - Volunteer of the Month gift card, basket, wrapping, council treats.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$79.88	Maceys - CC dinner 03/21, treats, drinks, fruit, chips & dip	1041610 - OTHER SERVICES
		\$453.87		
ZIONS BANK-SANTAQUIN-CC-BRYAN MECHAM	4/17/2023	\$160.68	Spreaders for pre-emergent	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$233.62	AJ conference, he didn't go, couldn't cancel his room all the way, that's why it's lower than the confirmation.	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$534.64	Bradyn's hotel for parks conference	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$534.64	Bryan's room for parks conference	1070230 - EDUCATION, TRAINING & TRAVEL
		\$1,463.58		
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	4/17/2023	\$30.00	Advanced Licensure Fee	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$150.00	EMS Instructor Fee	7657246 - EMERGENCY MANAGEMENT
		\$180.00		
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	4/17/2023	\$48.95	Crew lunch while covering Nephi	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$128.57	Drop Box storage	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$237.85	Drip Torch repair kits	7657700 - WILDLAND FIRE RES EXPENDITURES
		\$415.37		
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	4/17/2023	\$10.99	adult prom supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$11.99	File folders for time cards and supplies for adult prom	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$28.14	Food for employee training	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$29.50	Decorations for adult prom	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$32.08	File folders for time cards and supplies for adult prom	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$59.54	Recreation employee training	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$62.86	Breakfast food for weight loss challenge final weigh in breakfast	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$159.75	Glow in the dark eggs for teen flash light hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$198.00	Inflatable arch for runner series	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$874.91	Easter eggs and candy for Easter egg hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$930.00	Easter eggs for the youth easter egg hunt	6240251 - COMMUNITY EVENTS EXPENSE
		\$2,397.76		
ZIONS BANK-SANTAQUIN-CC-JASON BOND	4/17/2023	\$100.00	BYU Alumni & Friends Membership for Jason Bond	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$185.00	ICC Building Safety Professional membership renewal.	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
		\$285.00		
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	4/17/2023	-\$87.97	Credit Voucher Amzn Mktp Us (refund for cancelled order)	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	-\$77.19	Tools and supplies to paint parks truck bed (return because they charged us tax)	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	-\$56.85	Cancelled order for hip waders (credit)	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	-\$43.81	Cancelled order for step on parks truck (credit)	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$14.98	Power cords for meter reading equipment	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$53.33	RWAU skeet shoot event for Pat, Jason, Dan and Shad	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$53.33	RWAU skeet shoot event for Pat, Jason, Dan and Shad	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$53.34	RWAU skeet shoot event for Pat, Jason, Dan and Shad	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$57.10	Holiday Inn Rooms for RWAU conference	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$57.11	Holiday Inn Rooms for RWAU conference	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$57.11	Holiday Inn Rooms for RWAU conference	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$71.97	Tools and supplies to paint parks truck bed (this one has no tax)	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$77.19	Tools and supplies to paint parks truck bed.	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$87.97	PAmzn Mktp Hip Waders for utility trucks (water Leaks)	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$94.71	Hip waders for water leaks	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$100.66	Amazon. Hip boots for utility trucks (water leaks)	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$112.94	Paint for parks truck bed.	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$122.43	Hilton Garden Inn Room for Shad Eva (RWAU Conference)	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$122.43	Hilton Garden Inn Room for Shad Eva (RWAU Conference)	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$122.43	Hilton Garden Inn Room for Shad Eva (RWAU Conference)	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$122.43	Hilton Garden Inn Room For Pat Hatfield (RWAU conference)	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$122.43	Hilton Garden Inn Room For Pat Hatfield (RWAU conference)	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$122.43	Hilton Garden Inn Room For Pat Hatfield (RWAU conference)	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$132.79	Holiday Inn Rooms for RWAU conference	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$132.80	Holiday Inn Rooms for RWAU conference	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$132.80	Holiday Inn Rooms for RWAU conference	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$178.33	WEAU conference for Gregg Hiatt	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$178.33	WEAU conference for Gregg Hiatt	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$178.34	WEAU conference for Gregg Hiatt	5440230 - EDUCATION, TRAINING & TRAVEL

ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$250.00	RWAU training for Clint and Braden (test preparation)	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$250.00	RWAU training for Clint and Braden (test preparation)	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$367.29	Hilton Garden Inn Room for Dan Olson (RWAU Conference)	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$367.29	Hilton Garden Inn Room for David Hathaway (RWAU Conference)	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$1,155.00	Sp Pro Sports Equip (pull behind ball field groomer)	1070310 - BALLFIELD MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$1,800.00	Safety Supply & Sign (sand bags for potential flooding)	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
		\$6,483.47		
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	4/17/2023	-\$3.73	Credit Voucher Amazon dvd discount	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$6.74	Kindle Svcs book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$9.58	Purchase Maceys In Santaqui treats magic tree house book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$9.95	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$9.99	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$11.72	Amazon middle chapter book club craft	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$13.80	Amzn supplies break room	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$17.97	Maceys In Santaqui treats for adult book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$18.47	Amzn book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$24.17	Maceys breakroom/story time candy	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$27.96	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$34.99	Amzn audio book cards	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$39.99	Amzn dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$64.00	McGees nametags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$179.96	Amzn audio book player cards tape	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
		\$465.56		
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	4/17/2023	\$4.58	Sport Pump Needles to inflate balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$7.44	White Duct Tape. Park Signs.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$28.79	Zip ties for sport banners	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$82.04	Pidj texting service for sports programs.	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$132.86	Utah Trails Forum Registration- John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$331.00	Library Board and Library Staff Shirts	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$434.30	URPA Conference Hotel-Hattie Rowbury	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$434.30	URPA Conference- Melinda Hotel	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$457.29	URPA Conference Hotel- John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$468.55	URPA Hotel- Shauna Jo Eves	6740230 - EDUCATION, TRAINING, & TRAVEL
		\$2,381.15		
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	4/17/2023	\$240.00	ESRI Service credits for GIS online information	1048250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	4/17/2023	\$9.99	Gift basket items for Payson JR High Art student award	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$10.47	Gift basket items for Payson JR High Art student award	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$14.55	Gift basket items for Payson JR High Art student award	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$48.19	Drinks for break room	1043240 - SUPPLIES
		\$323.20		
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	4/17/2023	\$2.50	Livingston Photo and Print: Basketball tournament large bracket.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$5.99	Amazon: Protection plan for a new shredder purchased	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$7.99	Livingston Photo/Print - Tournament Brackets for jr jazz basketball tournaments	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$14.98	Maceys: Youth basketball supplies for staff and officials	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$15.97	Amazon: Concession food/supplies. Total charge was \$113.33. Split 3 ways: \$81.35, \$16.01, \$15.97	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$16.01	Amazon: Concession food/supplies. Total charge was \$113.33. Split 3 ways: \$81.35, \$16.01, \$15.97	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$25.48	Amazon - Concession food item	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$30.98	Amazon: Equip. for Adapt. and Tball. Overall total is \$407.55-split between two charges, \$376.57 & \$30.98	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$32.46	Sams Club - \$32.46 is healthy snacks for office breakroom Sams Club - \$955.00 Easter Egg Hunt	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$49.49	Amazon: Shredder to shred all the personal youth sport docs that get printed	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$59.14	Maceys: Basketball supplies for officials/staff	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$60.00	Purchase Wheniwork.Com	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$81.35	Amazon: Concession food/supplies. Total charge was \$113.33. Split 3 ways: \$81.35, \$16.01, \$15.97	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$189.78	Amazon: Concession stand food	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$226.46	Sams Club - Concession Stand Food Items	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$320.49	The Webstaurant: Concession stand equipment	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$376.57	Amazon: Equip. for Adapt. and Tball. Overall total is \$407.55-split between two charges, \$376.57 & \$30.98	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$608.00	Livingston Photo and Print: Sponsorship banners made	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$656.96	Concession Food	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$955.00	Sams Club - \$32.46 -healthy snacks for office breakroom - \$955.00 Easter Egg Hunt	6240251 - COMMUNITY EVENTS EXPENSE
		\$3,735.60		
ZIONS BANK-SANTAQUIN-CC-NORMAN BEAGLEY	4/17/2023	\$7.59	Maceys In Santaquin Hot Chocolate for PS building	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$8.03	Audible Training Book for Norm Beagley	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$10.71	Kindle Svcs*hd8po4w31 Training Book for Norm Beagley	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$26.48	Amazon.Com*h52ie6l92 Training Book for Jason Bond.	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$64.09	Business lunch Jon Lundell, Greg (RMP) & Norm Beagley	1041210 - BOOKS, SUBSCRIPT, MEMBERSHIPS

ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$100.00 \$216.90	BYU EMPA Annual Registration & Dues Norm Beagley	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	4/17/2023	\$25.81	Batteries, pens	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$72.95	22 oz insulated water bottles w/ straw	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$80.00	IAI membership- Cheyenne	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$99.50	Leather for hat patches	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$193.50	Richardson hats	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$606.95	Richardson hats	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$995.00	Blockchain Basics Course- Hooser	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$995.00	Blockchain Basics Course- Tipler	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$2,148.20 \$5,216.91	Dept Uniform Pants x 19	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	4/17/2023	\$4.23	Diesel fuel for burning ditches	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$12.16	Fuel for burn project flood mitigation	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$137.91	Storage bins and jump start kit	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$150.00	EMS Instructor Class Judi Broadbent	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$291.18 \$595.48	Laundry Soap, Floor mats and gloves	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	4/17/2023	\$52.49	Senior Meal Program Supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$152.47 \$204.96	Easter Supplies for senior gifts	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	4/17/2023	\$10.00	Utah Corporations Renewal- LBA (to be reimbursed to city)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$735.00 \$745.00	Stampli For 2-2023	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	4/17/2023	\$7.98	Social Media Ad for Pickleball tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$8.25	Paint for Craft Sign class With Rachel cook	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$19.97	Magnetic Hooks for Class Signs	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$21.86	Craft paint and Supplies for Sign class with Rachel cook	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$21.97	Balloons and Decor for Community Adult Dance.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$23.07	Balloons and Decor for the Adult Dance	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$24.00	chocolate Fountain Rental reserve	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$34.97	Adult Prom paper decorations	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$45.00	Purchase Utah Recreation And Parks	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$50.00	Thank you to Chad for help with Father Daughter Dance and Ballroom Dance Class	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$50.00	Thank you to Chad for help with Father Daughter Dance and Ballroom Dance Class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$51.93	Car Show Kits from Summit Racing	6240245 - ORCHARD DAYS MISCELLANOUS
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$75.00	Utah Recreation And Parks	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$99.96	Wood supplies for sign class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/17/2023	\$109.55 \$643.51	Tiaras for The Rodeo Queens	6240260 - RODEO EXPENSE
TOTAL:		\$859,383.53		