

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 04/12/2025 to 05/02/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
A DEZIGN	4/24/2025	\$1,181.55	3rd and 4th Quarter TARP	7657132 - EMPLOYEE RECOGNITIONS
A DEZIGN	4/24/2025	\$3,500.00	3rd and 4th Quarter TARP	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
		\$4,681.55		
AMBIENTE H2O INC.	4/17/2025	\$15,472.46	Recycle pump	5240730 - CAPITAL PROJECTS
ANUVU OPERATIONS LLC DBA CRITERION PICTURES	5/1/2025	\$425.00	Movie in the Park	6640720 - RAP TAX EXPENSE
APEX STORAGE	4/24/2025	\$9,896.84	Warranty Bond release for Apex Storage	1022450-220 - (WNTY) APEX STORAGE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	4/24/2025	\$860.95	Wildland PPE Colter Christen	7657700 - WILDLAND FIRE RES EXPENDITURES
ASHLEY HAMBLIN & JUSTIN NIXON *	4/24/2025	\$105.22	Refund: 9548501 - ASHLEY HAMBLIN & JUSTIN NIXON *	5113110 - ACCOUNTS RECEIVABLE
AT&T MOBILITY	5/1/2025	\$21.96	Juniper	5140280 - TELEPHONE
BEAGLEY, NORM	4/17/2025	\$569.50	Washington DC Per Diem Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
BEAGLEY, NORM	4/17/2025	\$262.83	Mayor Olson Hotel room for C.O.P Conference	1041230 - EDUCATION, TRAINING & TRAVEL
		\$832.33		
BKB FOODS LLC	4/24/2025	\$22,426.99	Warranty Bond release for Bylund Commercial siteplan	1022450-307 - (WNTY) BYLUND COMMERCIAL
BOND, JASON	4/24/2025	\$382.60	2025 UCMA & ULCT Midyear Confernces Per Diem & Mileage for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
BRADSHAW, MCKINZIE	4/24/2025	\$569.50	Out of State Travel, DC, McKinzie Bradshaw, Per diem & Metro Passes	1054707 - POLICE - USE OF DONATED FUNDS
BUFFO'S TERMITE & PEST CONTROL	4/17/2025	\$170.00	Buffo's Pest Control-Harvest View	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	4/17/2025	\$47.00	Buffo's Pest Control-Snack Shack 268 E 610 S	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	4/17/2025	\$47.00	Buffos Pest Control-Snack Shack-25 S 400 W	1070300 - PARKS GROUNDS SUPPLIES
		\$264.00		
BYERS, DAVID *	4/24/2025	\$96.92	Refund: 3505214 - BYERS, DAVID *	5113110 - ACCOUNTS RECEIVABLE
CARLING, KAILEY	5/1/2025	\$36.00	Youth Enrichment Class Instructor	6840725 - YOUTH ENRICHMENT
CARR, JOSH	4/17/2025	\$298.30	UGIC Conference attendance for Josh Carr	1048230 - EDUCATION, TRAINING, TRAVEL
CARTER, JUSTINE	5/1/2025	\$36.00	Youth Enrichment Instructor	6840725 - YOUTH ENRICHMENT
CARTER, SADIE	5/1/2025	\$300.00	Youth City Council Scholarship	1041670 - YOUTH CITY COUNCIL EXPENSES
CENTRACOM INTERACTIVE	5/1/2025	\$4,468.80	City Wide Telephone & Internet Services - April 2025	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	4/17/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/17/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/24/2025	\$3,107.00	State Required Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/24/2025	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/24/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/1/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$3,728.00		
CHILD SUPPORT SERVICES/ORS	4/25/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHRIS WHETTON SOLD MBR DBA ELITE TECHNICAL RESCUE TRAINING LLC	4/24/2025	\$350.00	Tech rescue class N Cummings	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
CJM LIMITED LIABILITY LIMITED PARTNERSHP	4/24/2025	\$6,742.20	Warranty Bond release for Fizz Siteplan	1022450-759 - (WNTY)Fizz
CJM LIMITED LIABILITY LIMITED PARTNERSHP	4/24/2025	\$15,405.06	Warranty Bond release for Ridley's Phase 2 Subdivision	1022450-688 - (WNTY)[Plat B]Ridley's
		\$22,147.26		
CL CHRISTENSEN BROS, INC.	4/24/2025	\$26,336.30	Construction bond release for Courtland Park Subdivision	1022450-548 - (BOND) COURTLAND PARK
CLARK, KYLE	4/17/2025	\$100.00	Employee Significant Event - Marriage	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
CLARK, KYLE	4/24/2025	\$569.50	Out of State Travel, DC, Kyle Clark, Per diem & Metro Passes	1054707 - POLICE - USE OF DONATED FUNDS
		\$669.50		
CLAYSON, RUSSELL	5/1/2025	\$637.95	Memorial Day T-Shirts	7657244 - UNIFORMS
CODALE ELECTRIC SUPPLY	4/24/2025	\$280.62	Relay	5240550 - WRF - EQUIPMENT MAINTENANCE

CODALE ELECTRIC SUPPLY	4/24/2025	\$118.78	Type 1 Pond	5440240 - SUPPLIES
CODALE ELECTRIC SUPPLY	4/24/2025	\$377.72	Timer For Tennis Courts	1070250 - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	5/1/2025	\$86.31	Cable Ties	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$863.43		
COLLINS, SABRINA	5/1/2025	\$700.00	Youth City Council Scholarship	1041670 - YOUTH CITY COUNCIL EXPENSES
COMCAST CABLE	4/24/2025	\$33,830.00	Refund ACH Pmnt received from Comcast 3/24/25 - Went to wrong city	4139301 - MISC PROCEEDS
CORPORATE TRADITIONS	4/24/2025	\$50.00	Employee Pat on Back - April	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	5/1/2025	\$130.00	May Birthdays	1043480 - EMPLOYEE RECOGNITIONS
		\$180.00		
CORY CRABB	4/24/2025	\$3,552.80	Warranty Bond Release for Santaquin Taco/Crabby's to go site plan	1022450-095 - (WNTY) SANTAQUIN TACO
CUMMINS SALES & SERVICE	5/1/2025	\$1,323.65	Foothill Booster Maint	5140250 - EQUIPMENT MAINTENANCE
CUSTOM SIGNWORKS, LLC	4/17/2025	\$360.00	Event Banners	6240251 - COMMUNITY EVENTS EXPENSE
DEPARTMENT OF HEALTH CARE FINANCING	4/24/2025	\$3,264.19	State Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DEPEW, DARRYL M.	4/24/2025	\$3,915.00	Construction bond release for Depey Ranch Subdivision	1022450-037 - (WNTY) DEPEW RANCH
DEPUTY BRAD RYAN	4/17/2025	\$18.50	Witness Fees	1042310 - PROFESSIONAL & TECHNICAL
DEPUTY JD CARLE	4/17/2025	\$18.50	Witness Fees	1042310 - PROFESSIONAL & TECHNICAL
DEUEL, DALLIN	4/24/2025	\$200.00	Warranty bond release for Secret Garden subdivision	1022450-202 - (BOND) SECRET GARDEN ESTATES
DR HORTON - BOND RELEASES	4/24/2025	\$5,000.00	Landscape bond release for Foothill Village Plat Z Lot 519	1022450-913 - (BOND-LANDSCAPE)[Plat Z-Lot 519]Foothill Village
DR HORTON - BOND RELEASES	4/24/2025	\$8,000.00	Landscape bond release for The Foothill Village Plat W Lot 442	1022450-369 - (BOND-LANDSCAPE)[Plat W- Lot 442]FH VILLAGE
		\$13,000.00		
DYMOCK, DAYNA	5/1/2025	\$27.48	Teen Book Club supplies	7240240 - SUPPLIES
EFTPS	4/16/2025	\$6,401.02	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/16/2025	\$16,278.87	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/16/2025	\$27,369.80	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	4/29/2025	\$6,629.20	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/29/2025	\$15,690.38	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/29/2025	\$28,345.90	Social Security Tax	1022210 - FICA PAYABLE
		\$100,715.17		
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC (ESRI)	4/24/2025	\$3,198.00	ESRI software subscription renewal for 2025	4340500 - SOFTWARE EXPENSE
EPIC ENGINEERING	4/17/2025	\$307.50	Epic Engineering testing services for Silver Oaks	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	4/17/2025	\$3,926.00	Epic Engineering testing services for Hollow/Tanner Flats	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
EPIC ENGINEERING	4/17/2025	\$578.00	Epic Engineering testing services for Stratton Acres	1022450-952 - (INSP&TESTING)Stratton Acres
EPIC ENGINEERING	4/17/2025	\$69.00	Epic Engineering testing services for O'Reilly Site Plan	1022450-971 - (INSP&TESTING)O'Reilly Auto Parts
		\$4,880.50		
ERCANBRACK, CLINT	4/24/2025	\$353.20	Warranty Bond release for Ercanbrack Acres Subdivision	1022450-022 - (WNTY) ERCANBRACK ACRES
EVERGREEN POINT TOWNHOMES LLC	4/24/2025	\$1,915.68	Landscape bond release for Evergreen Townhomes	1022450-378 - (BOND-LANDSCAPE)[Units13-30] EVERGREEN POINTE
FLOCK GROUP INC DBA FLOCK SAFETY	4/24/2025	\$6,000.00	Flock Safety cameras, 4/22/25-4/21/26	1054705 - EQUIPMENT ROTATION PROGRAM
FLYNN CONSTRUCTION, LLC	4/24/2025	\$8,000.00	Landscape bond release for home in Countryside Estates lot 3	1022450-789 - (BOND-LANDSCAPE)[Plat E-Lot 3]Countyside Estates
FORCE AMERICA DISTRIBUTING LLC	5/1/2025	\$199.32	Filters Pw58	1060250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	4/17/2025	\$168.00	Forensic Nursing, blood/urine/triage Angela Johnston 25SQ01543	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	4/17/2025	\$451.50	Forensic Nursing, urine/triage Tyson Waggoner 25SQ01610, blood/urine/triage Bradley Kramer 25SQ01661, blood/urine/triage Sergio	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	5/1/2025	\$336.00	Forensic Nursing, Urine/Blood/Triage 25SQ01861 Stephen Smith, Blood/Urine/Triage 25SQ01851 Jeffrey Wright	1054311 - PROFESSIONAL & TECHNICAL
		\$955.50		
FP MAILING SOLUTIONS	4/17/2025	\$104.85	Mailing Machine - Court	1042310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	5/1/2025	\$1,034.06	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	5/1/2025	\$1,034.06	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	5/1/2025	\$1,034.07	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
		\$3,102.19		

GARBETT, LYNDAY	4/24/2025	\$308.00	ImageTrend Connect Per Diem	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
GENEVA ROCK	5/1/2025	\$1,305.00	Volleyball Court	6640720 - RAP TAX EXPENSE
GOLDING, BRAYDON	4/24/2025	\$569.50	Out of State Travel, DC, Braydon Golding, Per diem & Metro Passes	1054707 - POLICE - USE OF DONATED FUNDS
GREEN, ERIC WAYNE	4/24/2025	\$630.00	Bail Refund - Case #241500121	1022430 - COURT FINES AND FORFEITURES
GREENHALGH, BRADLEY	4/17/2025	\$2,246.61	PI Impact Refund on Permit SQ25-000091 Due to Change in Irrigable Area on Lot	6033800 - IMPACT FEES
GURNEY & ASSOCIATES	5/1/2025	\$1,750.00	Property Appraisal - 6.2 Acres 150 N 1200 E	6540730 - EAST BENCH DEBRIS BASIN PROPERTY ACQUISITION
HANSEN, ALLEN & LUCE, INC	4/17/2025	\$133.50	Coordination with Hansen Allen and Luce of State Drinking water sizing requirements	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, HAYDEN	4/24/2025	\$569.50	Out of State Travel, DC, Hayden Hansen, Per diem & Metro Passes	1054707 - POLICE - USE OF DONATED FUNDS
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC,	4/30/2025 4/30/2025 5/1/2025	\$13.70 \$936.09 \$10,687.81 \$11,637.60	FSA Admin Fees - April 2025 Employee FSA deductions Employee & Employer Contributions - April 2025	1043310 - PROFESSIONAL & TECHNICAL 1022502 - FSA 1022503 - HSA
HENRY SCHEIN	4/24/2025	\$469.24	EMS Supplies Medications	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/1/2025	\$35.88 \$505.12	EMS Supplies IV Fluid	7657240 - FIRE - SUPPLIES
HIATT, GREGG	4/17/2025	\$101.93	WEAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
HIATT, GREGG	4/17/2025	\$101.93	WEAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
HIATT, GREGG	4/17/2025	\$101.94 \$305.80	WEAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
HOLLAND EQUIPMENT COMPANY	4/24/2025	\$21.82	Rope for chainsaw-PW22	1060250 - EQUIPMENT MAINTENANCE
HONEY BUCKET	4/24/2025	-\$48.57	CREDIT FOR HONEY BUCKET RETURN	1077300 - CEMETERY GROUNDS MAINTENANCE
HONEY BUCKET	4/24/2025	\$112.50 \$63.93	Cemetery Portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HRHJ HOLDINGS	5/1/2025	\$25,453.34	Warranty Bond Release for Apple Hollow A-14	1022450-303 - (WNTY) [Plat A-14 AH]THE ORCHARDS G2
HRHJ HOLDINGS	5/1/2025	\$27,626.64	Construction bond release for Orchards Plat G-3	1022450-270-1 - (BOND)[Plat G-3]THE ORCHARDS
HRHJ HOLDINGS	5/1/2025	\$59,421.55	Warranty Bond Release for Orchards plat G-3	1022450-269 - (WNTY)[Plat G-3]THE ORCHARDS
HRHJ HOLDINGS	5/1/2025	\$60,497.08 \$172,998.61	Warranty bond release for Orchards G-4	1022450-342 - (WNTY)[Plat G-4]THE ORCHARDS
HUMPHRIES INC	4/24/2025	\$144.48	EMS Supplies Oxygen	7657242 - EMS - SUPPLIES
HUNT, TODD	4/24/2025	\$299.00	Warranty bond release for Crawley Subdivision	1022450-067 - (WNTY) CRAWLEY SUBDIVISION
HURST, ROD	4/17/2025	\$137.65	Reimbursement Request, Rodney Hurst, Uniform pants and shoes	1054240 - SUPPLIES
HURST, ROD	4/24/2025	\$569.50 \$707.15	Out of State Travel, DC, Rod Hurst, Per diem & Metro Passes	1054707 - POLICE - USE OF DONATED FUNDS
HYVE HOMES	4/24/2025	\$235,871.11	Warranty Bond Release for Heelis Townhomes	1022450-543-001 - (BOND) Heelis Farms Townhomes
HYVE HOMES	4/24/2025	\$5,000.00	Landscape bond release for The Orchards Plat G-3 Lot 12	1022450-473 - (BOND-LANDSCAPE)[Plat G-3-Lot 12]THE ORCHARDS
HYVE HOMES	4/24/2025	\$5,000.00	Landscape bond release for The Orchards Plat G-3 Lot 481	1022450-472 - (BOND-LANDSCAPE)[Plat G-3-Lot 481]THE ORCHARDS
HYVE HOMES	4/24/2025	\$5,000.00	Landscape bond release for The Orchards Plat G-3 Lot 509	1022450-471 - (BOND-LANDSCAPE)[Plat G-3-Lot 509]THE ORCHARDS
HYVE HOMES	4/24/2025	\$5,000.00 \$255,871.11	Landscape bond release for The Orchards Plat G-3 Lot 513	1022450-498 - (BOND-LANDSCAPE)[Plat G-3 Lot 513]THE ORCHARDS
INTERMOUNTAIN FARMERS, INC.	4/17/2025	\$251.96	Soccer Field Paint	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	4/24/2025	\$279.99 \$531.95	Gopher Bait	1070300 - PARKS GROUNDS SUPPLIES
INTERWEST ELECTRIC COMPANY, LLC	4/17/2025	\$28,700.00	Orchard Hills Ball Field Lights Progress payment to IEC	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
INTERWEST ELECTRIC COMPANY, LLC	4/17/2025	\$4,800.00 \$33,500.00	Orchard Hills Ball Field Lights Progress payment to IEC	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
ISOLVED, INC.	4/24/2025	\$355.00	Application and Hiring Software	4340500 - SOFTWARE EXPENSE
J-U-B ENGINEERING	5/1/2025	\$10,668.90	J-U-B progress Payment for Construction Engineering on Main Street Widening	4540306 - MAIN STREET WIDENING
JACK WILLIAMS HOMES	4/24/2025	\$12,084.96	Construction bond release for High Park North Subdivision	1022450-210 - (BOND) HIGH PARK NORTH TOWNHOMES
JACK WILLIAMS HOMES	4/24/2025	\$14,276.75 \$26,361.71	Warranty bond release for High Park South	1022450-156 - (WNTY) HIGH PARK SOUTH

JEFFERSON, OFFICER CLAYTON	4/24/2025	\$569.50	Out of State Travel, DC, Clayton Jefferson, Per diem & Metro Passes	1054707 - POLICE - USE OF DONATED FUNDS
JIMMY DEGRAFFENREID	4/24/2025	\$3,352.25	Warranty Bond release for Orchards Plat F-2	1022450-088 - (WNTY) [F2] ORCHARDS
JOHN H. JACOBS, P.C.	5/1/2025	\$6,591.69	Public Defender Services - April 2025	1042332 - LEGAL - PUBLIC DEFENDER
JOHN SMILEY	4/24/2025	\$39,776.52	Warranty Bond Release for Orchard Hills	1022450-530 - (WNTY)[Phase 2]ORCHARDS HILLS TOWNHOMES
JOHNSON, NICHOLA & NICK *	5/1/2025	\$59.06	Refund: 6400442 - JOHNSON, NICHOLA & NICK *	5113110 - ACCOUNTS RECEIVABLE
JONES PAINT & GLASS	5/1/2025	\$400.00	Adjust doors at City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
K&J CONSTRUCTION	4/24/2025	\$6,650.95	Construction bond release for Orchard hills building 3 foundation	1022450-154 - (BOND - BLDG PRMT) ORCHARD HILLS BLDG 3 #000280
K&J CONSTRUCTION	4/24/2025	\$10,011.72	Construction bond release for Orchard hills building 2 foundation	1022450-153 - (BOND - BLDG PRMT) ORCHARD HILLS BLDG 2 #000279
K&J CONSTRUCTION	4/24/2025	\$1,000.00	New utility service laterals road cut Road cut bond release	1022450-797 - (ROADS)160 N 200 E
K&J CONSTRUCTION	4/24/2025	\$1,384.20	New utility service laterals road cut warranty bond release	1022450-795 - (WNTY)160 N 200 E
K&J CONSTRUCTION	4/24/2025	\$1,904.21	New utility service laterals road cut unused inspection fees	1022450-796 - (INSP)160 N 200 E
		\$20,951.08		
KEITH JUDDS PRO-SERVICE, INC	4/17/2025	\$948.44	PW4 Parks Truck-Repair	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	4/17/2025	\$218.15	Keith Judds Pro Service, Replacement Belts, Ruiz Vehicle	1054250 - EQUIPMENT MAINTENANCE
		\$1,166.59		
KELLY SORENSON	4/24/2025	\$5,000.00	Landscape bond release for home at 68 N 300 E	1022450-603 - (BOND-LANDSCAPE)[68 N 300 E]Sorenson
KIRK GREENHALGH GREENHALGH CONSTRUCTION	4/24/2025	\$4,064.91	Cash Construction bond release for Orchards F-2	1022450-087 - (BOND) [F2] ORCHARDS
KOMATSU EQUIPMENT	5/1/2025	\$74.47	Filters	5140250 - EQUIPMENT MAINTENANCE
KOMATSU EQUIPMENT	5/1/2025	\$74.48	Filters	1060250 - EQUIPMENT MAINTENANCE
KOMATSU EQUIPMENT	5/1/2025	\$74.48	Filters	5240250 - EQUIPMENT MAINTENANCE
		\$223.43		
LAMB, JOYCE	5/1/2025	\$394.26	Mileage & Meal Per Diem - Joyce Lamb/Treasurers Conference	1043230 - EDUCATION, TRAINING & TRAVEL
LANCE GROUP HOMES	5/1/2025	\$490.00	Facility Deposit Return	6734152 - BUILDING RENTAL REVENUE
LANDMARK EXCAVATING, INC.	4/17/2025	\$263,490.71	Santaquin Main Street Progress payment to Landmark Excavation	4540306 - MAIN STREET WIDENING
LERWILL, AUSTIN	4/24/2025	\$569.50	Out of State Travel, DC, Austin Lerwill, Per diem & Metro Passes	1054707 - POLICE - USE OF DONATED FUNDS
LES OLSON COMPANY	5/1/2025	\$620.01	Copy Machine Usage & Maintenance	4340300 - COPIER CONTRACT
LGG INDUSTRIAL, INC.	4/17/2025	\$28.51	Hose repair	1060250 - EQUIPMENT MAINTENANCE
LIFETIME HOMES UTAH, INC C/O JIMMY DEGRAFFENRIED	4/24/2025	\$4,852.59	Construction Bond Release for Orchards Plat G-1	1022450-215 - (BOND) [G-1] ORCHARDS
LIFETIME HOMES UTAH, INC C/O JIMMY DEGRAFFENRIED	4/24/2025	\$117,385.96	Warranty Bond Release for Orchards Plat G-1	1022450-184 - (WNTY) [G-1] ORCHARDS
		\$122,238.55		
LIND, RYAN	4/24/2025	\$145.00	Warranty Bond Release for Line 2 lot Subdivision	1022450-614 - (WNTY)Lind Lot Split
LINDQUIST, CHRIS	4/24/2025	\$104.00	EM Training Conference	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
M20 SOLUTIONS, LLC	4/17/2025	\$1,500.00	Department De-escalation and Mental Health Training	1054230 - EDUCATION, TRAINING & TRAVEL
MACEYS - SANTAQUIN	4/17/2025	\$20.76	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	4/17/2025	\$39.10	WATER	1060240 - SUPPLIES
MACEYS - SANTAQUIN	4/17/2025	\$39.10	WATER	5140240 - SUPPLIES
MACEYS - SANTAQUIN	4/17/2025	\$39.10	WATER	5240240 - SUPPLIES
MACEYS - SANTAQUIN	4/17/2025	\$39.10	WATER	5440240 - SUPPLIES
MACEYS - SANTAQUIN	4/17/2025	\$39.11	WATER	1070300 - PARKS GROUNDS SUPPLIES
MACEYS - SANTAQUIN	4/17/2025	\$45.66	Community Garden Service Project Snacks	6740630 - OUTDOOR RECREATION INITIATIVE
		\$261.93		
MAJESTIC BUILDERS	4/24/2025	\$46,660.30	400 East LDS Santaquin Chapel warranty bond release	1022450-128 - (WNTY) [400 E] LDS CHURCH
MARVIN, WILLY	4/17/2025	\$101.93	WEAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
MARVIN, WILLY	4/17/2025	\$101.93	WEAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
MARVIN, WILLY	4/17/2025	\$101.94	WEAU Conference	5240230 - EDUCATION, TRAINING & TRAVEL
		\$305.80		
MAVERICK ROCK, LLC	4/17/2025	\$1,483.05	Volleyball Sand	6640720 - RAP TAX EXPENSE
MAVERICK ROCK, LLC	4/17/2025	\$250.20	Volleyball Sand	6640720 - RAP TAX EXPENSE
MAVERICK ROCK, LLC	4/17/2025	\$770.63	Volleyball sand	6640720 - RAP TAX EXPENSE

MAVERICK ROCK, LLC	4/17/2025	\$3,796.09	Sand For Volleyball court	6640720 - RAP TAX EXPENSE
MAVERICK ROCK, LLC	5/1/2025	\$1,203.68	Volleyball Court Sand	6640720 - RAP TAX EXPENSE
MAVERICK ROCK, LLC	5/1/2025	\$1,985.16	volleyball court sand	6640720 - RAP TAX EXPENSE
		\$9,488.81		
MERITAGE HOMES	4/17/2025	\$1,000.00	Over Payments of Plan Review Fee on SQ25-000087 and SQ25-000089	1032210 - BUILDING PERMITS
MESH APP LLC	4/17/2025	\$4,800.00	Poly Phone App 2023	4340500 - SOFTWARE EXPENSE
MESH APP LLC	4/17/2025	\$4,800.00	Poly Phone App 2024	4340500 - SOFTWARE EXPENSE
		\$9,600.00		
MILLHAVEN CONSTRUCTION	4/24/2025	\$1,500.00	Warranty bond release for Centennial Park Tot Lot	1022450-209 - (BOND) PLAYGROUND EQUIP - CENTENNIAL PARK
MOUNTAIN ALARM	4/24/2025	\$210.00	Alarm Monitoring for City Hall and Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	4/24/2025	\$10,416.67	MAG Additional Services (Lobbying Services)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	5/1/2025	\$10,416.37	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
		\$20,833.04		
MOUNTAINLAND SUPPLY	4/17/2025	\$35,328.00	Culinary meter change out	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	4/17/2025	\$497.00	PRV repair parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/17/2025	\$84.85	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/17/2025	\$1,111.88	PI Supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/17/2025	\$53.42	Air Vents	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/17/2025	\$441.37	Parts for repairs	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/17/2025	\$441.38	Parts for repairs	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/24/2025	\$16,347.57	Meters and MXU's	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	4/24/2025	\$277.52	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/24/2025	\$277.52	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/24/2025	\$277.53	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/24/2025	\$915.00	PRV Summit Ridge	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/24/2025	\$371.46	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/24/2025	\$53.86	Centennial Park	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	4/24/2025	\$2,727.94	Meter Change Out	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	4/24/2025	\$1,680.43	Spare Parts for Summit Creek Irrigation	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	4/24/2025	\$4,091.61	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/24/2025	\$4,091.62	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/24/2025	\$4,091.62	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/24/2025	\$83.34	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/24/2025	\$128.96	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2025	\$158.83	Centennial Park	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2025	\$1,556.82	Summit Ridge Parkway PRV repair (PI)	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2025	\$83.34	Water Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2025	\$1,812.69	Meters	5140750 - CAPITAL PROJECTS
MOUNTAINLAND SUPPLY	5/1/2025	\$142.11	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2025	\$142.11	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2025	\$1,427.61	PI Supplies Main Street Project	5440240 - SUPPLIES
		\$78,697.39		
MURDOCK FORD	5/1/2025	\$103,900.00	Murdock, 2 new police vehicles	4241058 - VEHICLE PURCHASES
NIELSEN & SENIOR, ATTORNEYS	5/1/2025	\$25,787.30	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	5/1/2025	\$7,600.60	Legal Services - Civil	1043331 - LEGAL
		\$33,387.90		
OLSON'S GARDEN SHOPPE-PAYSON	5/1/2025	\$75.00	Flower for Employee Family Funeral	1043610 - OTHER SERVICES
OLSON, DAN	4/17/2025	\$569.50	Washington DC Per Diem Mayor Olson	1041230 - EDUCATION, TRAINING & TRAVEL
ORCHARD HILLS	4/24/2025	\$18,381.58	Warranty Bond Release for Orchard Hills townhomes	1022450-144 - (WNTY) ORCHARD HILLS TOWN HOMES
PALFREYMAN HOMES, LLC	4/24/2025	\$7,717.16	Warranty Bond Release for Countryside estates Plat E	1022450-298 - (BOND) COUNTRY SIDE ESTATES
PAYSON AUTO SUPPLY - NAPA	4/17/2025	\$129.93	Batteries	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/17/2025	\$129.93	Batteries	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/17/2025	\$129.94	Batteries	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/17/2025	\$129.94	Batteries	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/17/2025	\$29.65	Fuel pump for mower	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2025	-\$36.00	Battery Cores for PW15, PW81	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2025	\$43.91	Trash Pump Maint	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2025	\$169.61	Battery PW8	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2025	-\$18.00	BATTERY CORE	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2025	\$41.99	TPMS FOR PW16	1060250 - EQUIPMENT MAINTENANCE

PAYSON AUTO SUPPLY - NAPA	5/1/2025	\$78.92	Tire Weights	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	5/1/2025	\$14.45	Ventrac Belt	1070250 - EQUIPMENT MAINTENANCE
		\$844.27		
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	5/1/2025	\$1,727.34	Website & Social Media Content Management	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PILOT PEAK INVESTMENTS, LLC	4/24/2025	\$5,000.00	Construction Bond Release for Orchard Hills Phase 1 and 2	1022450-232 - (BOND-PUNCHLIST) ORCHARDS HILLS TOWNHOMES
PILOT PEAK INVESTMENTS, LLC	4/24/2025	\$24,713.02	Construction Bond Release for Orchard Hills Phase 1 and 2	1022450-816 - (BOND-LANDSCAPE)Orchard Hills 2
PILOT PEAK INVESTMENTS, LLC	4/24/2025	\$38,750.00	Construction Bond Release for Orchard Hills Phase 1 and 2	1022450-815 - (ASPHALT)Orchard Hills 2
		\$68,463.02		
POLYDYNE INC.	4/24/2025	\$4,356.43	Clarifloc-WRF	5240510 - WRF - CHEMICAL SUPPLIES
PROJECT CONTROL, INC	4/24/2025	\$5,000.00	Landscape bond release for Vistas West Phase 1 lot 126	1022450-687 - (BOND-LANDSCAPE)[Plat A-Lot 126]Vistas
QUICKSCORES LLC	4/17/2025	\$665.00	Youth Sport Scheduling Software	6140665 - YOUTH SPORTS
RED RHINO INDUSTRIAL	4/24/2025	\$97.88	Batteries	1070300 - PARKS GROUNDS SUPPLIES
RED RHINO INDUSTRIAL	4/24/2025	\$97.89	Batteries	1051300 - BUILDINGS & GROUND MAINTENANCE
RED RHINO INDUSTRIAL	4/24/2025	\$73.60	Shop Rags	1060240 - SUPPLIES
		\$269.37		
REPUBLIC SERVICES LLC #864	5/1/2025	\$63.91	190 S 400 W Rec Center Dumpster Charge	1062311 - WASTE PICKUP CHARGES
REVCO	4/24/2025	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
REVERE HOMES	4/24/2025	\$60,001.80	Warranty bond release for Orcahrd C-6 and Apple Hollow A10	1022450-148 - (WNTY) [A10] APPLE HALLOW- [C6] ORCHARDS
REVERE HOMES	4/24/2025	\$62,580.35	Warranty Bond Release for Apple Hollow A-13	1022450-288 - (WNTY) [A-13]THE ORCHARDS
REVERE HOMES	4/24/2025	\$7,604.43	Warranty bond release for Orchards F-5	1022450-486 - (WNTY)[Plat F-5]THE ORCHARDS
		\$130,186.58		
RILEY WORWOOD DBA THE BOW SHOP	4/17/2025	\$210.00	Youth Enrichment	6840725 - YOUTH ENRICHMENT
ROCKY MOUNTAIN POWER	4/17/2025	\$34.35	509 Firestone Dr	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/17/2025	\$16.12	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/17/2025	\$394.64	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/17/2025	\$4.73	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/17/2025	\$20.00	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/17/2025	\$40.77	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/17/2025	\$67.22	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/17/2025	\$19.46	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/24/2025	\$17.39	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/24/2025	\$373.28	1213 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/24/2025	\$799.43	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	4/24/2025	\$12,524.81	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	4/24/2025	\$20.28	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/24/2025	\$22.41	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/24/2025	\$28.18	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/24/2025	\$29.84	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/24/2025	\$39.67	1230 S BLUFF ST	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/24/2025	\$56.83	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/24/2025	\$162.91	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$5.09	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$10.23	ITEM 107 STREETLIGHTS 730 S TANNER RD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$10.33	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$10.46	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$11.17	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$11.29	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$11.31	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$12.08	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$14.89	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$15.03	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$16.89	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$17.81	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$20.49	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$20.58	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$21.13	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$22.11	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$22.17	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$22.99	ITEM 109 STREETLIGHTS 904 S TANNER RD	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	5/1/2025	\$23.07	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$23.20	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$23.43	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$24.17	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$25.75	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$29.84	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$32.71	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$37.26	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$37.66	ITEM 108 STREETLIGHTING 60 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$39.95	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$40.40	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$42.12	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$43.57	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$56.43	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$63.78	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$65.43	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$84.99	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$166.81	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$173.19	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$215.27	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$226.96	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$234.40	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$269.53	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$280.24	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$293.47	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$293.47	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$307.36	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$331.88	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$351.40	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$366.72	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$376.93	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$418.14	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$558.91	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$868.77	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$1,744.55	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$1,744.56	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$2,156.28	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$3,180.77	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$3,180.78	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2025	\$4,145.40	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2025	\$5,966.33	ITEM 88 CITY HALL	1051270 - UTILITIES
		\$43,494.28		
SALISBURY DEVELOPERS, INC.	4/24/2025	\$71,562.00	Cash Constuction bond release for Foothill Village Plat B	1022450-071 - (BOND) [B] FOOTHILL VILLAGE
SALISBURY LAND DEVELOPMENT, LLC	4/24/2025	\$133,016.53	Warranty bond release for Foothill Village Plat C	1022450-138 - (WNTY) [C] FOOTHILL VILLAGE
SALISBURY LAND DEVELOPMENT, LLC	4/24/2025	\$76,222.71	Warranty Bond Release for Stone Hollow Plat J and K	1022450-136 - (WNTY) [J&K] STONE HOLLOW
		\$209,239.24		
SALT LAKE COMMUNITY COLLEGE	4/24/2025	\$274.00	SLCC, Cadet Meals, Basham March 2025	1054230 - EDUCATION, TRAINING & TRAVEL
SANTAQUIN CITY	4/24/2025	\$281.69	Restitution - Case #235501069	1022430 - COURT FINES AND FORFEITURES
SANTAQUIN CITY UTILITIES	4/25/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/25/2025	\$805.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/1/2025	\$120.00	Utility Assistance Program - May 2025	5221600 - SEWER FUND DONATIONS
		\$1,050.00		
SCOTT PETERSON ORCHARD PARK TOWNHOMES LLC	4/24/2025	\$2,990.29	Cash Construction bond release for Orchard Park Phase 2	1022450-057 - (WNTY) ORCHARD PARK TOWNHOMES
SELECTHEALTH, INC	4/24/2025	\$48.00	HSA Admin Fee - May 2025	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	4/24/2025	\$56,102.00	Health Insurance Premiums - May 2025	1022500 - HEALTH INSURANCE
		\$56,150.00		
SERGEANT AUSTIN EDWARDS	4/17/2025	\$18.50	Witness Fees	1042310 - PROFESSIONAL & TECHNICAL
SHAMY ENTERTAINMENT DBA BUCK WILD MECHANICAL BULLS	5/1/2025	\$950.00	Teen Easter Event Bull Riding Rental	6240251 - COMMUNITY EVENTS EXPENSE
SHEPHERD, KAYSON	4/24/2025	\$569.50	Out of State Travel, DC, Kayson Shepherd, Per diem & Metro Passes	1054707 - POLICE - USE OF DONATED FUNDS
SHRED-IT US JV LLC	4/24/2025	\$176.69	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SIERRA HOMES CONSTRUCTION SOUTH, LLC	4/24/2025	\$32,848.09	Warranty Bond Release for Apple Hollow A-14	1022450-303 - (WNTY) [Plat A-14 AH]THE ORCHARDS G2

SKAGGS PUBLIC SAFETY UNIFORM	4/17/2025	\$248.95	Skaggs Uniform Crossover Carrier, Lerwill	1054240 - SUPPLIES
SKM INC	4/24/2025	\$110.00	PI Tank	5440310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	4/24/2025	\$643.93	Update Site Manager	5140310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	4/24/2025	\$643.93	Update Site Manager	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,397.86		
SMITH POWER PRODUCTS INC	4/17/2025	\$4,881.18	Engine 141 Transmission Repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
SMITH POWER PRODUCTS INC	4/17/2025	-\$1,281.11	Core charge refund Engine 14	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$3,600.07		
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	5/1/2025	\$5,143.40	Recycle tipping fees	1062312 - RECYCLING PICKUP CHARGES
SOUTHERN TIRE MART, LLC	5/1/2025	\$1,001.40	Tires for PW16	1060250 - EQUIPMENT MAINTENANCE
SPANISH FORK BUILDERS SUPPLY	4/24/2025	\$265.18	Volleyball Court	6640720 - RAP TAX EXPENSE
SPRINKLER SUPPLY	5/1/2025	\$114.03	Harvest View Park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/1/2025	\$844.57	Irrigation Parts	1070300 - PARKS GROUNDS SUPPLIES
		\$958.60		
STAKER PARSON COMPANIES	4/24/2025	\$418.94	Road Base	1060240 - SUPPLIES
STAPLES	4/17/2025	\$38.31	Case of Copy Paper	1054240 - SUPPLIES
STAPLES	4/24/2025	\$14.96	Mailing Labels	1043240 - SUPPLIES
STAPLES	4/24/2025	\$41.79	case copy paper & pens	1043240 - SUPPLIES
STAPLES	4/24/2025	\$93.64	Supplies for Jury Trial (notepads, post it, pens, copy paperetc)	1042240 - SUPPLIES
STAPLES	5/1/2025	\$77.63	Copy Paper & Hole Punch	1043240 - SUPPLIES
		\$266.33		
STEPHENS, KENT	4/24/2025	\$4,234.31	Warranty Bond Release for Timber Valley Subdivision	1022450-616 - (WNTY)Timber Valley
STEVENSON, ASPEN	5/1/2025	\$282.96	Aspen Stevenson Per Diem and Mileage for 2025 Spring APA Conference in Logan, UT	1043230 - EDUCATION, TRAINING & TRAVEL
STITCHPOINT CENTRAL UTAH LLC DBA TEAM UP ATHLETICS	5/1/2025	\$10,942.75	Youth bball/sball uniforms	6140665 - YOUTH SPORTS
STOTZ EQUIPMENT CO, LLC	4/17/2025	\$220.17	Blades for mowers	1070250 - EQUIPMENT MAINTENANCE
STRATEGIC COMMUNICATIONS SOLUTIONS, LLC	4/24/2025	\$6,096.85	Wildland radios	7657700 - WILDLAND FIRE RES EXPENDITURES
STRYKER MEDICAL - STRYKER SALES CORPORATION	5/1/2025	\$1,288.00	Power Load PM and Repair	7657252 - EMS - EQUIPMENT MAINTENANCE
STRYKER MEDICAL - STRYKER SALES CORPORATION	5/1/2025	\$516.00	EMS Cot PM and Service	7657252 - EMS - EQUIPMENT MAINTENANCE
STRYKER MEDICAL - STRYKER SALES CORPORATION	5/1/2025	\$516.00	EMS Cot PM and Service	7657252 - EMS - EQUIPMENT MAINTENANCE
STRYKER MEDICAL - STRYKER SALES CORPORATION	5/1/2025	\$516.00	EMS Cot PM and Service	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$2,836.00		
STUART C. IRBY CO.	4/17/2025	\$4,329.10	Streetlight fixtures for development	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SUMMIT CONSTRUCTION SERVICES, LLC	4/24/2025	\$24,854.10	Warranty Bond Release for Johnson's Grove Apartments	1022450-301 - (WNTY) JOHNSON'S GROVE APTS
SYMBOL ARTS, LLC	5/1/2025	\$673.48	Icebreaker Pickleball Tournament Medals	6240251 - COMMUNITY EVENTS EXPENSE
TARGET SOLUTIONS LEARNING LLC	5/1/2025	\$402.30	Training Software	4340613 - FIRE DEPARTMENT SOFTWARE
TELEFLEX	4/24/2025	\$2,750.00	EMS Supplies EZIO Needles	7657242 - EMS - SUPPLIES
THATCHER COMPANY	4/17/2025	\$7,383.77	Recovery Cleans	5240510 - WRF - CHEMICAL SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/17/2025	\$150.00	Car Washes March 2025	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/17/2025	\$6.40	Car Wash	5140250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/17/2025	\$14.40	Car Wash	1070250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	4/24/2025	\$12.00	March Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
		\$182.80		
THE HARTFORD	4/28/2025	\$4,141.51	Life, ADD, LTD & Sup Life - April 2025	1022504 - LIFE/ADD
THE PENWORTHY COMPANY	4/17/2025	\$233.63	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
THIEL, DYLAN	5/1/2025	\$400.00	Youth City Council Scholarship	1041670 - YOUTH CITY COUNCIL EXPENSES
TIPLER, CODY	4/24/2025	\$569.50	Out of State Travel, DC, Cody Tipler, Per diem & Metro Passes	1054707 - POLICE - USE OF DONATED FUNDS

TRAILER PARTS WHOLESale	4/24/2025	\$15.34	Light-Vac Truck	1060250 - EQUIPMENT MAINTENANCE
USDA - RURAL DEVELOPMENT	4/15/2025	\$4,726.76	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	4/15/2025	\$5,844.24	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH CONTAINER & TANK, LLC	4/17/2025	\$125.00	Container Rental	5140240 - SUPPLIES
UTAH CONTAINER & TANK, LLC	4/17/2025	\$125.00	Container Rental	5440240 - SUPPLIES
		\$250.00		
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	4/17/2025	\$3,711.63	Utah County Victims Advocate Services, Jan-March 2025	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY LODGE #31	4/25/2025	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LOCAL GOVERNMENT TRUST	4/17/2025	\$4,839.72	Bonds Invoice - Required by St of Utah for Bonding	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	4/17/2025	\$11.00	Property - Add on Contractor's Equipment (4) and Add Equipment in the Open (4)	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	4/17/2025	\$4,475.18	ULGT Workers Compensation Premium Invoice for April 2025	1022250 - WORKMENS COMPENSATION PAYABLE
		\$9,325.90		
UTAH PIRATE LLC	4/17/2025	\$1,175.00	Movie in the Park Event Attraction	6640720 - RAP TAX EXPENSE
UTAH STATE FIREFIGHTERS' ASSOCIATION	4/24/2025	\$885.00	Utah State FF Association membership	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH STATE RETIREMENT	4/23/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/23/2025	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/23/2025	\$406.35	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/23/2025	\$1,176.48	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/23/2025	\$1,638.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/23/2025	\$2,132.34	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/23/2025	\$5,318.71	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/23/2025	\$29,549.36	State Retirement	1022300 - RETIREMENT PAYABLE
		\$40,317.88		
UTAH STATE TAX COMMISSION	4/29/2025	\$8,202.53	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/29/2025	\$8,298.49	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/30/2025	\$6.50	Sales Tax on Gift Shop Sales - Qtr 3 1/01/2025 to 3/31/2025	6338910 - GIFT SHOP
UTAH STATE TAX COMMISSION	4/30/2025	\$15.27	Sales Tax on Book Sales - Qtr 3 1/01/2025 to 3/31/2025	7238100 - INTEREST EARNINGS
UTAH STATE TAX COMMISSION	4/30/2025	\$145.28	Sales Tax on PD Shirt Sales - Qtr 3 1/01/2025 to 3/31/2025	1038940 - POLICE - SHIRT SALES
		\$16,668.07		
UTAH VALLEY UNIVERSITY	5/1/2025	\$225.00	UFRA Certification Fees	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VERIZON WIRELESS	5/1/2025	\$426.70	PD Cellphones	1054280 - TELEPHONE
VERIZON WIRELESS	5/1/2025	\$720.32	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	5/1/2025	\$130.78	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	5/1/2025	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	5/1/2025	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	5/1/2025	\$379.33	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	5/1/2025	\$42.67	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	5/1/2025	\$42.67	Greg Hiatt Phone	5240280 - TELEPHONE
		\$1,882.52		
VESTIS FIRST AID & SAFETY LOCKBOX	4/17/2025	\$261.95	EYE WASH Refill	7657242 - EMS - SUPPLIES
VESTIS FIRST AID & SAFETY LOCKBOX	4/17/2025	\$64.73	First Aid Supplies	1060350 - SAFETY & PPE
VESTIS FIRST AID & SAFETY LOCKBOX	4/17/2025	\$64.73	First Aid Supplies	1070350 - SAFETY - PPE
VESTIS FIRST AID & SAFETY LOCKBOX	4/17/2025	\$64.73	First Aid Supplies	5140350 - SAFETY & PPE
VESTIS FIRST AID & SAFETY LOCKBOX	4/17/2025	\$64.73	First Aid Supplies	5440350 - SAFETY & PPE
VESTIS FIRST AID & SAFETY LOCKBOX	4/17/2025	\$64.74	First Aid Supplies	5240350 - SAFETY & PPE
		\$585.61		
WADDELL, JAMI & SAMUEL *	5/1/2025	\$41.33	Refund: 117605 - WADDELL, JAMI & SAMUEL *	5113110 - ACCOUNTS RECEIVABLE
WAGNER, JENNIFER	5/1/2025	\$22.94	City Employee Luncheon Food Supplies	1043480 - EMPLOYEE RECOGNITIONS
WAGNER, JENNIFER	5/1/2025	\$136.14	Summer Reading Program Supplies	6640720 - RAP TAX EXPENSE
		\$159.08		
WALL, MIKE	4/24/2025	\$569.50	Out of State Travel, Mike Wall, Per diem & Metro Passes	1054707 - POLICE - USE OF DONATED FUNDS
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2025	\$36.47	SCIENCE CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2025	\$50.41	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2025	\$61.18	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2025	\$72.85	PD SPOUSE GIFTS & EXTENSION CORD	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2025	\$78.92	PD TASK FORCE MEETING	1054230 - EDUCATION, TRAINING & TRAVEL

WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2025	\$171.34	PD HANSEN FAMILY BEREAVEMENT BASKET & BATTERIES	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2025	\$210.62	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2025	\$221.17	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2025	\$288.47	SENIOR FOOD	7540480 - FOOD
		\$1,191.43		
WASHINGTON HILTON	4/24/2025	\$8,607.32	Washington Hilton Hotel, Hotel Rooms for National Police Week, Washington DC	1054707 - POLICE - USE OF DONATED FUNDS
WAXIE SANITARY SUPPLY	4/17/2025	\$444.60	Cleaning Supplies	1070300 - PARKS GROUNDS SUPPLIES
WAXIE SANITARY SUPPLY	4/17/2025	\$1,333.82	Cleaning Supplies	1051240 - SUPPLIES
		\$1,778.42		
WEIGHTVEST.COM, INC.	4/24/2025	\$2,399.40	Pack test vests Wildland training	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
WEST WON INC.	4/24/2025	\$11,660.62	341 townhome developement warranty bond release	1022450-762 - (WNTY)341 Townhomes
WPA ARCHITECTURE, PC	4/24/2025	\$210.00	Public Works Cemetery building Architectural services	5740729 - RECREATION FACILITY EXPANSION
WPA ARCHITECTURE, PC	4/24/2025	\$250.00	Recreation building WPA Architecture design service progress payment	5740729 - RECREATION FACILITY EXPANSION
		\$460.00		
ZIONS BANK PUBLIC FINANCE	4/24/2025	\$500.00	Annual Continuing Disclosure Services	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	4/14/2025	\$42.79	Walmart - Employee of the Month basket	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$62.48	Marcos Pizza - city council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$69.68	Walmart - Treats for meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$125.00	IIMC - payment for international municipal clerk certification	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$133.18	Walmart - gift cards for business spotlight, treats for meetings, gift basket supplies	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	4/14/2025	\$15.00	Purchase Firehouse Subs logo stickers for the E bikes.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$375.00	Purchase Starlink for backup Internet/redundancy	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	4/14/2025	\$11.91	Tst*rallyfoods 1 - Bagels for Meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	4/14/2025	\$82.40	Credit Voucher American Heart Shopcpr	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$82.40	Purchase American Heart Instructor Essentials for instructors	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$128.81	Dropbox* Dropbox membership auto renewed	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$206.00	Purchase American Heart Shopcpr Instructor Essential for our cpr instructors	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$378.00	IAAI Membership for Allen Duke	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	4/14/2025	\$101.47	Tiaracconnection.Com- Orchard Days Rodeo Royalty Crowns- GL 62-40-260	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC-JASON BOND	4/14/2025	\$86.00	Ut Prof Lic Online - Utah Combination Inspector Fee for Jon Hepworth	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	4/14/2025	\$8.06	When I Work, Inc./Scheduling software for parks	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$31.05	Rocky Mnt Atv Mc 1/ Seat cover for the four wheeler	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$64.99	Mending Shed/Dishwasher gasket for the Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$181.09	Amazon Mktpl/Soil Compaction Tester	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$188.33	Fsp*weau/WEAU conference for Gregg	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$188.33	Fsp*weau/WEAU conference for Gregg	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$188.33	Fsp*weau/WEAU conference for Willy	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$188.33	Fsp*weau/WEAU conference for Willy	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$188.34	Fsp*weau/WEAU conference for Gregg	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$188.34	Fsp*weau/WEAU conference for Willy	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$225.00	Rockymountainradiator/Radiator repair (sweeper truck)	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$234.18	Fairfield Inn/Room for Erika Nielsen (Parks Conference)	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$234.18	Fairfield Inn/Room for Erika Nielsen (Parks Conference)	1077230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$234.18	Fairfield Inn/Room for Karsen Steele (Parks Conference)	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$234.18	Fairfield Inn/Room for Karsen Steele (Parks Conference)	1077230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$234.18	Fairfield Inn/Room for Tanner Child (Parks Conference)	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$234.18	Fairfield Inn/Room for Tanner Child (Parks Conference)	1077230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$320.26	Amazon.Com*2005z1to3/Heater for Harvest View Snack Shack	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$502.08	Sguzs - Hp St.Georgeconve/ Hotel room Shad Eva RWAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$502.08	Sguzs - Hp St.Georgeconve/Hotel room Jason Callaway RWAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$502.08	Sguzs - Hp St.Georgeconve/Hotel room Pat Hatfield RWAU Conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$1,837.08	Deq Wmrc 385-499-0763/landfill fees	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$3,145.59	Deq Wmrc 385-499-0763/Landfill fees	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	4/14/2025	-\$43.97	Credit Voucher Deseret Book - 51830	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$0.99	Kindle book clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$0.99	Kindle book clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$11.46	Maceys storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$12.72	Clef grant books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$12.99	Office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$13.94	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$15.00	Eit con Dayna	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$15.00	Eit con training Christine, *app put in the other receipt automatically, would not let me add Christine receipt	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$15.15	Computer cleaner	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$15.86	Office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$17.50	Amazon displays	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$18.43	Amazon - switch/teen activity	7240240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$18.99	Kindle book clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$22.36	Amazon office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$23.42	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$24.84	McGee' s Stamp & Trophy nameplates	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$27.16	Middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$28.52	Amazon middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$34.38	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$34.65	Maceys breakroom/story time	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$34.99	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$37.89	Maceys middle chapter teen	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$42.51	Rose retirement gift	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$44.78	Amazon displays	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$48.43	Books/dvd	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$50.39	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$51.94	Amazon displays	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$54.98	Amazon clef activity	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$58.06	Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$77.98	Maceys Rose retirement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$124.53	Office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$164.69	Clef grant books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$197.06	Clef grant books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$215.84	Paperpie cleg grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$219.87	Deseret Book clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$750.00	Payson Rec And Pool summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	4/14/2025	-\$366.37	Credit Voucher Pidj.Co. They charged too much on a bill. We emailed back and forth. No final receipt.	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$11.79	Family Dollar. Meeting Snacks.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$43.37	Rowleys Red Barn. Mini popcorn bags purchased for CS Department Staff Kudos awards	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$64.96	Amazon. Museum March Program Supplies.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$67.48	Pidj.Co. Sport Texting Monthly Bill	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$67.63	Lowes. Community Garden Ground Cloth	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$97.80	Wal-Mart. Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$288.81	Amazon. Snack Shack Food Supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$315.00	Wp*rc Competes. Cheer Competition fee specific to group 1.	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$315.00	Wp*rc Competes. Cheer Competition specific to group 2.	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$315.00	Wp*rc Competes. Cheer Competition specific to group 3.	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$376.80	Pidj.Co. Sport Texting Monthly. Note: This amount was due to company malfunction. Once this goes through, they will refund total	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$498.22	Hilton Garden Inn. Hotel for URPA Conference. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$580.00	Wp*rc Competes. Cheer Competition-Best of West Competition Fees. Multiple Routines.	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$1,060.84	Yps*red Rock Vacation. Cheer staff staying at airbnb for competition weekend. Funds coming from funds earmarked by contract for	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	4/14/2025	\$120.00	ESRI Credits for online GIS maps	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$200.00	Jon Lundell USU LTAP roundabout design basics	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$345.00	Jon Lundell Water Rights Certification Course registration	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC-LINDSAY SCOTT	4/14/2025	-\$7.71	Credit Voucher Etsy, Inc.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$13.20	Sq *old Pioneer Press	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$58.30	Masquerade ball food and prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$111.20	Etsy, Inc. - Awards for Marcos 5K	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$210.74	Masquerade ball. Food, chocolate fountain food and charcuterie food	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	4/14/2025	\$3.58	Maceys - Break Room supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$7.94	Walmart - Break room supplies- Lysol cleaner X 2	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$35.00	Olsons Garden Shoppe - sympathy flowers for Jen Wagner	1043310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$700.00	South County Lanes- Employee Bowling Event	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	4/14/2025	\$19.95	Seniors lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	4/14/2025	\$31.57	Amazon. Youth Sport Lanyards	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$63.20	Wheniwork.Com. Sport Employee Scheduling. March 2025	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$87.80	Amazon: Spring soccer supplies for equipment bags	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$525.60	Livingston: Trophies/medals for basketball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	4/14/2025	\$24.51	Tst* Costa Vida - Payson Business lunch Norm Beagley & John Bradley	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$100.00	Tuacahn Center Employee Recognition	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$104.28	Smiths Food #4075 Employee Recognition	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$113.96	Comfort Inns Utah Water Users Conference Hotel Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	4/14/2025	\$11.40	Usps Po 4978880655 shipping for evidence	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$39.18	Amazon Mktpl office supplies (sticky notes, pens, envelope moistener)	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$66.92	Nartec, Inc. Methamphetamine test kits (NIK)	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$133.53	Crown Awards Inc plaques for officer awards	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$164.89	Airdata.Com UAV subscription to HD 360 Pro	1054311 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$237.98	Uline evidence packaging plastic	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$373.55	Sp Kulu Llc pants for Chief (x 1) & Jefferson (x 2)	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$450.00	Utahchiefs.Org UCOPA Chiefs Conference Registration	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	4/14/2025	\$514.44	Crown Awards Inc, plaques for officer awards	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$37.99	Quickquack Car wash membership	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$40.00	Py *utah laai	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$59.98	In *mount Olympus Pro Aud Volume control for Fire tones in bathrooms	4140707 - PUBLIC SAFETY BUILDING REMODEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$75.88	Costco Whse #1118 Water, kitchen supplies	7657240 - FIRE - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$125.00	In *santaquin Fliz Llc Diet Coke Soda Bib	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$139.69	Costco Whse #1118 Membership for FD	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$344.52	Rainbow Front Desk IAAI Arson Conference Hotel	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$373.18	Amazon Tools for vehicle repair 8-143	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$730.66	Danner Wilson's boots Cori K	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$846.70	Gih*globalindustrialeq Water fountain bottle filler	4140707 - PUBLIC SAFETY BUILDING REMODEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$1,248.00	National Registry Emt EMT class student test fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	4/14/2025	\$3.00	Sq *old Pioneer Press	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$5.97	mazon Mktpl-blank sticker sheets for tags.	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$21.93	Mktpl - Tableclothes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$25.89	Amazon Reta*-Senior Office reference books	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$43.98	Amazon Mktpl - desktop organizers	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$44.40	Symbolarts Llc	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$75.00	Sq *old Pioneer Press - Medicines pamphlets for Seniors	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$82.27	Maceys In Santaquin - Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$120.00	Carva* I04453-59109117 - annual Pro Subscription	7540482 - ELDERED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	4/14/2025	\$6.99	Amazon Mktpl - Cash Bags	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$175.00	Utah Public Treas - UAPT Conference Registration - Joyce Lamb	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$429.99	Amazon Mktpl - 730 ink cartridges for DesignJet	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$735.00	Stampli For 2-2025 - AP Software	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$1,786.00	Uspis.Com Postal Store - Stamped Envelopes	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	4/14/2025	-\$19.99	Credit Voucher Amazon Mktplace Pmts - Dance Class costumes returns	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	-\$19.99	Credit Voucher Amazon Mktplace Pmts - Dance Costume Return	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	-\$16.07	Credit Voucher Amazon Mktplace Pmts - Refund on Dance Costume	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	-\$14.99	Credit Voucher Amazon Mktplace Pmts - Costumes Returned - wrong size	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$3.99	Maceys In Santaqui - Archery Water for class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$7.36	Amazon Reta* Nh4dv3pb3 - book for Craft and play class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$8.99	Amazon Mktpl - Youth Enrichment - Pre K classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$9.30	Family Dollar	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$13.76	Maceys In Santaquin - craft and play	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$14.37	Stringhams Hardware, Inc zip ties for father daughter dance.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$19.24	Wm Supercenter #5167 supplies for archery shamrock game.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$24.99	Amazon Mktpl - Desk Calendars for Enrichment staff	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$27.98	Amazon Mktpl - Decorations for Father Daughter Dance	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$35.38	Amazon Mktpl - Dance Costumes for youth Dance Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$38.00	Stringhams Hardware, Inc- carabiners for masquerade ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$39.49	Amazon Mktpl - Drinks for maquerade ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$39.99	Amazon Marketplace - maraca's 5k Race.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$42.97	Amazon Mktpl - Decorations for Masquerade ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$50.30	Maceys In Santaqui more charcuterie board items for the masquerade ball.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$51.95	Amazon Mktpl teen flashlight hunt Prizes.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$59.88	Wal-Mart #5167 - Archery Lighting for Shooting	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$68.65	Amazon Mktpl - Chocolate Fountain - masquerade ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$72.42	Amazon Mktpl Maracas 5k - Maracas 5k Wristbands	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$73.93	Amazon Mktpl - Dance Class Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$75.86	Sq *spider Archery Produc - targets for archery.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$80.00	Humphries Archery-Payson range fee for class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$85.35	Amazon Mktplace - Vases for masquerade Ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$90.00	Humphries Archery-Payson	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$93.30	Amazon Mktple - Awards for Teen flashlight hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$96.98	Amazon Reta* TJ8I81ee3 prizes for teen flashlight hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$105.92	Amazon Mktpl youth dance classes. Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$174.66	Amazon Mktpl - Dance Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$190.00	Humphries Archery-Payson	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$322.20	Amazon Mktpl - Teen Flashlight Hunt Prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/14/2025	\$554.44	Hilton Garden Inn Hotel stay for St. George URPA Conference -	6740230 - EDUCATION, TRAINING, & TRAVEL
		\$32,758.05		

TOTAL: \$2,493,513.74