## SANTAQUIN CITY CORPORATION Check Register CHECKING - ZIONS - 03/30/2024 to 04/26/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ANIMAL REMOVAL AND PREVENTION	4/10/2024	\$15,700.00	Bat Removal Final Payment	4140830 - MUSEUM IMPROVMENTS
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	4/4/2024	\$224.00	Boots for Brockston Goodwin	7657240 - FIRE - SUPPLIES
APPLICANTPRO	4/10/2024	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	4/4/2024	\$715.28	Phone/iPad charges and new iPad to replace broken unit	7657280 - TELEPHONE
AUTHORIZE.NET	4/2/2024	\$45.00	Gateway Fee for Credit Card Transactions - April 2024	6740650 - CREDIT CARD FEES
AUTHORIZE.NET	4/5/2024	\$45.00 \$90.00	Gateway Fee for Credit Card Transactions - March 2024	6740650 - CREDIT CARD FEES
BARBER METALS BARBER METALS	4/10/2024 4/18/2024	\$924.00 \$169.00	Metal for catwalk Weed Sprayer	1060740 - CAPITAL VEHICLE & EQUIPMENT 1070300 - PARKS GROUNDS SUPPLIES
DANDER MEIALS	4/16/2024	\$1,093.00	weeu oprayer	1070300 - PARKS GROUNDS SUPPLIES
BIRRELL BOTTLING COMPANY BIRRELL BOTTLING COMPANY	4/10/2024 4/10/2024	\$553.61 \$669.66	Breakroom Supplies	1043240 - SUPPLIES 6140484 - SNACK SHACK FOOD
BIRKELL BUTTEING COMPANY	4/10/2024	\$1,223.27	Concession Stand Soda Machine Supplies	6140484 - SNACK SHACK FUUD
BLUE STAKES OF UTAH 811	4/4/2024	\$86.40	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811 BLUE STAKES OF UTAH 811	4/4/2024 4/4/2024	\$86.40 \$86.40	Blue stakes Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS 5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
	4,4,2024	\$259.20		
BLUELINE BACKGROUND SCREEN	4/4/2024	\$331.50	Pre-employment Background Screening	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	4/4/2024	\$564.00 \$895.50	Pre-employment drug testing	1043310 - PROFESSIONAL & TECHNICAL
BRIDGESOURCE, LLC		\$1,720.62	On-site fuel	1060260 - FUEL
BRIDGESOURCE, LLC BRIDGESOURCE, LLC		\$1,720.63 \$1.720.63	On-site fuel On-site fuel	1070260 - FUEL 5140260 - FUEL
BRIDGESOURCE, LLC BRIDGESOURCE, LLC		\$1,720.63 \$1,720.63	On-site fuel	5140260 - FUEL 5240260 - FUEL
BRIDGESOURCE, LLC		\$1,720.63	On-site fuel	5440260 - FUEL
		\$8,603.14		
BUCKLEY, JOHN W.		\$116,606.20	341 Townhome construction bond release	1022450-761 - (BOND)341 Townhomes
CALLAWAY, JASON	4/10/2024	\$100.00	Fuel for new 10 wheeler	1060260 - FUEL
CARQUEST AUTO PARTS STORES CARQUEST AUTO PARTS STORES	4/4/2024 4/4/2024	\$7.18 \$4.16	SPARK PLUGS FOR MOWERS CAP FOR GROOMER	1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/4/2024	\$147.39	battery for new BC/old PD rig	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/4/2024	\$558.20	Batteries for E-145	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/4/2024	-\$585.00	Batteries for E-145	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/4/2024	\$57.99	TRACTOR MAINTENANCE	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES CARQUEST AUTO PARTS STORES	4/10/2024 4/10/2024	\$89.58 \$26.58	Diesel Exhaust Fluid for Engine 145, Windshield cleaner Tender 141 Antifreeze	7657250 - FIRE - EQUIPMENT MAINTENANCE 7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/10/2024	\$24.90	ATF for Ambulance 2016	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/10/2024	\$37.50	Wiper Blades	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/10/2024	\$460.40	PW7	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/10/2024	\$6.44	PW7	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES CARQUEST AUTO PARTS STORES	4/10/2024 4/18/2024	\$22.95 \$16.33	PW7 Fuel cap PW7	1070250 - EQUIPMENT MAINTENANCE 5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/18/2024	\$5.24	PW39	5140250 - EQUIPMENT MAINTENANCE
		\$879.84		
CARR, JOSH	4/24/2024	\$43.00	UGIC conference for Josh Carr	1048230 - EDUCATION, TRAINING, TRAVEL
CENTRACOM INTERACTIVE	4/4/2024	\$4,085.64	Telephone & Internet Services - March 2024	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH 911		\$24,396.39	Dispatch Jan-Mar 2024	1054340 - CENTRAL DISPATCH FEES
CHEMTECH-FORD, INC CHEMTECH-FORD, INC	4/4/2024 4/4/2024	\$107.00 \$164.00	EFFLUENT TESTING Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS 5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/10/2024	\$164.00	Water line testing for Murdock Ford	1022450-900 - (INSP)Murdock Ford
CHEMTECH-FORD, INC	4/10/2024	\$150.00	water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS

CHEN	MTECH-FORD, INC	4/10/2024	\$60.00	Summit Ridge Plat K Bac-T testing	1022450-955 - (INSP&TESTING)[Plat I]The Hills
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	MTECH-FORD, INC	4/10/2024	\$60.00	Murdock Ford Bac-T testing	1022450-900 - (INSP)Murdock Ford
CHEN	ITECH-FORD, INC	4/18/2024	\$30.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEN	MTECH-FORD, INC	4/18/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
			+		
	MTECH-FORD, INC	4/18/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEN	MTECH-FORD, INC	4/18/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEN	MTECH-FORD, INC	4/18/2024	\$30.00	The Hills Plat I Bac-T Testing	1022450-955 - (INSP&TESTING)[Plat I]The Hills
CHEN	4TECH-FORD, INC	4/18/2024	\$30.00	The Hills Plat K Bac-T testing	1022450-958 - (INSP&TESTING)[Plat K]The Hills
CHEN	4TECH-FORD, INC	4/24/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEN	1TECH-FORD, INC	4/24/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEN	MTECH-FORD, INC	4/24/2024	\$30.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
			\$1,342.00		
	D SUPPORT SERVICES/ORS	4/12/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILI	D SUPPORT SERVICES/ORS	4/26/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
			\$712.62		
			<i><b>ψ</b>, 12.02</i>		
CHOU	ULES, EMILY	4/4/2024	\$48.61	Senior Food	7540480 - FOOD
OUD	STENSEN OIL	4/10/2024	\$585.90	oil for pumps	5140250 - EQUIPMENT MAINTENANCE
			+		
CHR	STENSEN OIL	4/10/2024	\$585.90	oil for pumps	5440250 - EQUIPMENT MAINTENANCE
			\$1,171.80		
			+-,		
CIVIC	CPLUS, LLC	4/24/2024	\$2,920.00	Annual Municode Website Platform Subscription	4340115 - MUNICODE
000	ALE ELECTRIC SUPPLY	4/4/2024	\$831.30	VFD install	6040657 WINTED STOPAGE DONDS DUMD CADACITY
					6040657 - WINTER STORAGE PONDS PUMP CAPACITY
COD	ALE ELECTRIC SUPPLY	4/4/2024	\$411.30	VFD install parts	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
COD	ALE ELECTRIC SUPPLY	4/4/2024	\$56.44	VFD install	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
	ALE ELECTRIC SUPPLY	4/24/2024	\$125.73	label maker	5440240 - SUPPLIES
COD	ALE ELECTRIC SUPPLY	4/24/2024	\$125.74	Label maker	5140240 - SUPPLIES
COD	ALE ELECTRIC SUPPLY	4/24/2024	\$125.74	l abel maker	5240240 - SUPPLIES
			\$1,676.25		
			\$1,070.25		
COLC	DNIAL LIFE &	4/24/2024	\$454.63	Employee Paid Supplemental Insurance - April 2024	1022505 - SUPPLEMENTAL
0010	DNIAL LIFE &	4/24/2024	\$454.63		1022505 - SUPPLEMENTAL
COLC	JNIAL LIFE &	4/24/2024		Employee Paid Supplemental Insurance	1022505 - SUPPLEMENTAL
			\$909.26		
			\$909.26		
COR		4/4/2024		And Districted	
	PORATE TRADITIONS	4/4/2024	\$100.00	April Birthday's	1043480 - EMPLOYEE RECOGNITIONS
	PORATE TRADITIONS PORATE TRADITIONS	4/4/2024 4/24/2024		April Birthday's Employee Luncheon - Pat on Back	1043480 - EMPLOYEE RECOGNITIONS 1043480 - EMPLOYEE RECOGNITIONS
CORF	PORATE TRADITIONS	4/24/2024	\$100.00 \$50.00	Employee Luncheon - Pat on Back	1043480 - EMPLOYEE RECOGNITIONS
CORF			\$100.00 \$50.00 \$50.00		
CORF	PORATE TRADITIONS	4/24/2024	\$100.00 \$50.00	Employee Luncheon - Pat on Back	1043480 - EMPLOYEE RECOGNITIONS
CORF	PORATE TRADITIONS	4/24/2024	\$100.00 \$50.00 \$50.00	Employee Luncheon - Pat on Back	1043480 - EMPLOYEE RECOGNITIONS
CORF	PORATE TRADITIONS PORATE TRADITIONS	4/24/2024 4/24/2024	\$100.00 \$50.00 \$50.00 \$200.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES
CORF CORF CR M	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC	4/24/2024 4/24/2024 4/4/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE
CORF CORF CR M	PORATE TRADITIONS PORATE TRADITIONS	4/24/2024 4/24/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES
CORF CORF CR M	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC	4/24/2024 4/24/2024 4/4/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE
CORF CORF CR M	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC	4/24/2024 4/24/2024 4/4/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC	4/24/2024 4/24/2024 4/4/2024 4/4/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC	4/24/2024 4/24/2024 4/4/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CR AB	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE	4/24/2024 4/24/2024 4/4/2024 4/4/2024 4/10/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6440500 - OTHER
CORF CORF CR M CR M CR AB	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC	4/24/2024 4/24/2024 4/4/2024 4/4/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CR AB	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE	4/24/2024 4/24/2024 4/4/2024 4/4/2024 4/10/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6440500 - OTHER
CORF CORF CR M CR M CRAB	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC IB, NICOLE NTVE SIGNS & GRAPHICS	4/24/2024 4/24/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CRAB CRAB CRAB	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC BB, NICOLE ITVE SIGNS & GRAPHICS MINS SALES & SERVICE	4/24/2024 4/24/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance	1043480 - EMPLOYEE RECOGNITIONS 1041510 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE
CORF CORF CR M CR M CRAB CRAB CRAB	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC IB, NICOLE NTVE SIGNS & GRAPHICS	4/24/2024 4/24/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CRAB CRAB CRAB	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC BB, NICOLE ITVE SIGNS & GRAPHICS MINS SALES & SERVICE	4/24/2024 4/24/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$1,775.00 \$1,775.00 \$1,775.00 \$2,140.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance	1043480 - EMPLOYEE RECOGNITIONS 1041510 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE
CORF CORF CR M CR M CRAB CRAB CRAB	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC BB, NICOLE ITVE SIGNS & GRAPHICS MINS SALES & SERVICE	4/24/2024 4/24/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance	1043480 - EMPLOYEE RECOGNITIONS 1041510 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE
CORF CORF CR M CR M CRAB CRAB CRAB CUMI	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC BB, NICOLE BB, NICOLE STIVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/24/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$1,775.00 \$1,775.00 \$1,775.00 \$2,3,374.96 \$2,3,374.96 \$2,31.00 \$2,271.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance	1043480 - EMPLOYEE RECOGNITIONS 1041510 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE
CORF CORF CR M CR M CRAB CREA CUMI CUMI	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE ITIVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE	4/24/2024 4/24/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,471.00 \$180.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CRAB CREA CUMI CUMI	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC BB, NICOLE BB, NICOLE STIVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/24/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$1,775.00 \$1,775.00 \$1,775.00 \$2,3,374.96 \$2,3,374.96 \$2,31.00 \$2,271.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance	1043480 - EMPLOYEE RECOGNITIONS 1041510 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE
CORF CORF CR M CR M CRAB CREA CUMI CUMI CUMI	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE ITVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/2024 4/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,371.00 \$180.00 \$360.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6240251 - COMMUNITY EVENTS EXPENSE
CORF CORF CR M CR M CRAB CREA CUMI CUMI CUMI	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE ITIVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE	4/24/2024 4/24/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,2371.00 \$180.00 \$360.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CRAB CREA CUMI CUMI CUMI	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE ITVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/2024 4/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,371.00 \$180.00 \$360.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6240251 - COMMUNITY EVENTS EXPENSE
CORF CORF CR M CR M CRAB CREA CUMI CUMI CUMI	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE ITVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/2024 4/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,2371.00 \$180.00 \$360.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6240251 - COMMUNITY EVENTS EXPENSE
CORF CORF CR M CR AB CREA CUMI CUMI CUST CUST	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE ITIVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC	4/24/2024 4/24/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/4/2024 4/24/2024 4/4/2024 4/4/2024 4/4/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00 \$2,240.00 \$2,240.00 \$2,371.00 \$180.00 \$360.00 \$480.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CRAB CRAB CREA CUMI CUMI CUST CUST	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE SITVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC ERIS INC	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,2471.00 \$180.00 \$480.00 \$480.00 \$480.00 \$1,020.00 \$132.04	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Weed trimmer parts	1043480 - EMPLOYEE RECOGNITIONS 1041510 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CRAB CRAB CREA CUMI CUMI	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC UL	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/18/2024 4/18/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$1,775.00 \$1,975	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
CORF CORF CR M CR M CRAB CRAB CREA CUMI CUMI	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE SITVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC ERIS INC	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,2471.00 \$180.00 \$480.00 \$480.00 \$480.00 \$1,020.00 \$132.04	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Weed trimmer parts	1043480 - EMPLOYEE RECOGNITIONS 1041510 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CRAB CRAB CREA CUMI CUMI	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC UL	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/18/2024 4/18/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$1,775.00 \$23,374.96 \$231.00 \$2,240.00 \$2,371.00 \$180.00 \$480.00 \$480.00 \$1,020.00 \$1,120.00 \$1,120.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
CORF CORF CR M CR M CRAB CRAB CREA CUMI CUMI	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC UL	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/18/2024 4/18/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$1,775.00 \$1,975	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
CORF CORF CR M CR M CRAB CREA CUMI CUMI CUST CUST CUTL CUTL	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE BB, NICOLE MINS SALES & SERVICE MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC ER'S INC ER'S INC	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/24/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,371.00 \$180.00 \$3860.00 \$480.00 \$3860.00 \$1,020.00 \$132.04 \$74.43 \$28.73 \$235.20	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Veed trimmer parts Trimmer parts Weed trimmer parts	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
CORF CORF CR M CR M CRAB CREA CUMI CUMI CUST CUST CUTL CUTL	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC UL	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/18/2024 4/18/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$1,775.00 \$23,374.96 \$231.00 \$2,240.00 \$2,371.00 \$180.00 \$480.00 \$480.00 \$1,020.00 \$1,120.00 \$1,120.00 \$1,120.00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
CORF CORF CR M CR M CRAB CREA CUMI CUMI CUST CUST CUTL CUTL	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE BB, NICOLE MINS SALES & SERVICE MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC ER'S INC ER'S INC	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/24/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,371.00 \$180.00 \$3860.00 \$480.00 \$3860.00 \$1,020.00 \$132.04 \$74.43 \$28.73 \$235.20	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Veed trimmer parts Trimmer parts Weed trimmer parts	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
CORF CORF CR M CR M CRAB CREA CUMI CUST CUST CUST CUTL CUTL CUTL	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE UTVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC ER'S INC ER'S INC ER'S INC ER'S INC ER'S INC ER'S SERVE	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/24/2024 4/24/2024 4/22/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,2,371.00 \$180.00 \$360.00 \$480.00 \$1,020.00 \$132.04 \$74.43 \$28.73 \$225.20 \$248.64	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Veed trimmer parts Trimmer parts Weed trimmer parts Trimmer parts Credit Card Admin Fees - March 2024	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
CORF CORF CR M CR M CRAB CREA CUMI CUST CUST CUST CUTL CUTL CUTL	PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE BB, NICOLE MINS SALES & SERVICE MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC ER'S INC ER'S INC	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/24/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$600.00 \$1,775.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,371.00 \$180.00 \$3860.00 \$480.00 \$3860.00 \$1,020.00 \$132.04 \$74.43 \$28.73 \$235.20	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Veed trimmer parts Trimmer parts Weed trimmer parts	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
CORF CORF CR M CR M CRAB CREA CUMI CUST CUST CUST CUTL CUTL CUTL	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE UTVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC ER'S INC ER'S INC ER'S INC ER'S INC ER'S INC ER'S SERVE	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/24/2024 4/24/2024 4/22/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,2,371.00 \$180.00 \$360.00 \$480.00 \$1,020.00 \$132.04 \$74.43 \$28.73 \$225.20 \$248.64	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Veed trimmer parts Trimmer parts Weed trimmer parts Trimmer parts Credit Card Admin Fees - March 2024	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
CORF CORF CR M CRAB CRAB CREA CUMI CUMI CUST CUST CUST CUTL CUTL CUTL CUTL	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE UTVE SIGNS & GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC TOM SIGNWORKS, LLC ER'S INC ER'S INC ER'S INC ER'S INC ER'S INC ER'S SERVE	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/24/2024 4/24/2024 4/22/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$172.72 \$3,374.96 \$231.00 \$2,140.00 \$2,2,371.00 \$180.00 \$360.00 \$480.00 \$1,020.00 \$132.04 \$74.43 \$28.73 \$225.20 \$248.64	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Credit Card Admin Fees - March 2024 Miss Santaquin Scholarship	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
CORF CORF CR M CR M CRAB CREA CUMI CUMI CUST CUST CUST CUTL CUTL CUTL CUTL	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/24/2024 4/24/2024 4/18/2024 4/24/2024 4/24/2024 4/24/2024 4/22/2024 4/22/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$1,775.00 \$1,775.00 \$1,775.00 \$2,371.00 \$2,371.00 \$2,371.00 \$1,020.00 \$480.00 \$480.00 \$480.00 \$1,020.00 \$1,220.00 \$1,220.00 \$1,32.04 \$1,37.04 \$1,37.00 \$1,77.00 \$1,77.00 \$1,77.00 \$2,37.00 \$1,77.00 \$2,37.00 \$1,77.00 \$1,77.00 \$2,37.00 \$2,37.00 \$1,77.00 \$2,37.00 \$1,77.00 \$1,77.00 \$2,37.00 \$2,37.00 \$1,77.00 \$2,37.00 \$1,77.00 \$2,37.00 \$1,77.00 \$2,37.00 \$1,77.00 \$1,77.00 \$1,77.00 \$2,37.00 \$1,77.00 \$1,77.00 \$1,77.00 \$1,77.00 \$1,77.00 \$1,77.00 \$1,77.00 \$1,77.00 \$1,77.00 \$1,77.00 \$1,77.00 \$1,77.00 \$1,000 \$1,000 \$1,02.00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00\$\$1,00	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Veed trimmer parts Trimmer parts Weed trimmer parts Trimmer parts Credit Card Admin Fees - March 2024	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CRAB CREA CUMI CUST CUST CUST CUTL CUTL CUTL CUTL CUTL CUTL CUTL CUT	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/14/2024 4/18/2024 4/24/2024 4/24/2024 4/22/2024 4/22/2024 4/22/2024 4/22/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$1,175.00 \$1,775.00 \$1,775.00 \$1,775.00 \$2,371.00 \$2,371.00 \$2,371.00 \$1,020.00 \$1,020.00 \$132.04 \$74.43 \$28.73 \$235.20 \$248.64 \$1,900.00 \$7,688.50	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Crodit Card Admin Fees - March 2024 Miss Santaquin Scholarship Actuator for diversion gate	1043480 - EMPLOYEE RECOGNITIONS 1041510 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6240251 - COMMUNITY EVENTS EXPENSE 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CRAB CRAB CUMI CUMI CUMI CUTL CUTL CUTL CUTL CUTL CUTL CUTL CUTL	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE BB, NICOLE STORE SIGNA GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE MINS SALES & SERVICE FOM SIGNWORKS, LLC FOM SIGNWORKS, LLC FOM SIGNWORKS, LLC FOR S	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/2024 4/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$1,775.00 \$1,775.00 \$2,371.00 \$2,371.00 \$2,371.00 \$2,371.00 \$1,020.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,140.00 \$2,000 \$48,000 \$48,000 \$48,000 \$48,000 \$48,000 \$44,000 \$42,000 \$42,000 \$44,000 \$42,000 \$44,000 \$42,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40,0000\$40	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Art Festival Banners Credit Card Admin Fees - March 2024 Miss Santaquin Scholarship Actuator for diversion gate Chlorinator parts	1043480 - EMPLOYEE RECOGNITIONS 1041510 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640700 - REDIT CARD FEES 6440300 - MISS SANTAQUIN SCHOLARSHIP 5440240 - SUPPLIES
CORF CORF CR M CR M CRAB CRAB CUMI CUMI CUMI CUTL CUTL CUTL CUTL CUTL CUTL CUTL CUTL	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/4/2024 4/4/2024 4/4/2024 4/14/2024 4/18/2024 4/24/2024 4/24/2024 4/22/2024 4/22/2024 4/22/2024 4/22/2024	\$100.00 \$50.00 \$200.00 \$1,175.00 \$1,175.00 \$1,775.00 \$1,775.00 \$1,775.00 \$2,371.00 \$2,371.00 \$2,371.00 \$1,020.00 \$1,020.00 \$132.04 \$74.43 \$28.73 \$235.20 \$248.64 \$1,900.00 \$7,688.50	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Crodit Card Admin Fees - March 2024 Miss Santaquin Scholarship Actuator for diversion gate	1043480 - EMPLOYEE RECOGNITIONS 1041610 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6240251 - COMMUNITY EVENTS EXPENSE 6640720 - RAP TAX EXPENSE
CORF CORF CR M CR M CRAB CRAB CUMI CUMI CUMI CUTL CUTL CUTL CUTL CUTL CUTL CUTL CUTL	PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS PORATE TRADITIONS ULCH, LLC ULCH, LLC BB, NICOLE BB, NICOLE STORE SIGNA GRAPHICS MINS SALES & SERVICE MINS SALES & SERVICE MINS SALES & SERVICE FOM SIGNWORKS, LLC FOM SIGNWORKS, LLC FOM SIGNWORKS, LLC FOR S	4/24/2024 4/24/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/2024 4/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024 4/24/2024	\$100.00 \$50.00 \$50.00 \$200.00 \$1,175.00 \$1,775.00 \$1,775.00 \$2,1775.00 \$2,231.00 \$2,231.00 \$2,240.00 \$2,240.00 \$2,371.00 \$1,020.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,140.00 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000\$2,000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$	Employee Luncheon - Pat on Back Volunteer of the Month x 2 Community Garden Mulch Community Garden Dirt Miss Santaquin Event Supplies RAP TAX Utility Box Art Wraps Generator Maintenance WRF meter maintenance Community Garden Banners Spring/Summer Event Banners Art Festival Banners Art Festival Banners Credit Card Admin Fees - March 2024 Miss Santaquin Scholarship Actuator for diversion gate Chlorinator parts	1043480 - EMPLOYEE RECOGNITIONS 1041510 - OTHER SERVICES 6640720 - RAP TAX EXPENSE 6440500 - OTHER 6640720 - RAP TAX EXPENSE 1051300 - BUILDINGS & GROUND MAINTENANCE 5240550 - WRF - EQUIPMENT MAINTENANCE 6640720 - RAP TAX EXPENSE 6640720 - COMMUNITY EVENTS EXPENSE 6640720 - RAP TAX EXPENSE 6740650 - CREDIT CARD FEES 6440300 - MISS SANTAQUIN SCHOLARSHIP 5440240 - SUPPLIES

DELCO WESTERN	4/10/2024	\$140.00 \$1,799.99	Chilorine injector parts	5140250 - EQUIPMENT MAINTENANCE
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$64.24	Fuel - Engineering - March 2024	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$80.09	Fuel - Administration - March 2024	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$194.43	Fuel - PW - March 2024	1043200 - TUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$194.45	Fuel - PW - March 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$194.45	Fuel - PW - March 2024	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$194.45	Fuel - PW - March 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$194.45	Fuel - PW - March 2024	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$194.45	Fige - PW - March 2024	5440260 - FUEL
DEPT OF GOVERNMENT OF ERATIONS-FUEL NETWORK	4/4/2024	\$323.35	Fuel - Community Services - March 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$346.08	Fuel - FMS - March 2024	7657260 - FUEI
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$402.03	Fuel - Inspections - March 2024	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$1,021.02	Fuel - Fine - March 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$4.051.71	Fuel - Police - March 2024	1054260 - FUEL
		\$7,455.20		
DOMINION ENERGY INC.	4/4/2024	\$23.43	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	4/4/2024	\$85.10	110 S CENTER	1051270 - UTILITIES
DOMINION ENERGY INC.	4/4/2024	\$178.65	188 S CENTER	1051270 - UTILITIES
DOMINION ENERGY INC.	4/4/2024	\$183.86	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	4/4/2024	\$317.70	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	4/4/2024	\$332.89	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	4/4/2024	\$855.81	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	4/4/2024	\$1,301.09	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	4/4/2024	\$2,238.21	45 W 100 S	1051270 - UTILITIES
		\$5,516.74		
DOMINION ENERGY UTAH-1250	4/10/2024	\$189,339.00	Relocation of Gas Lines for the Main Street Reconstruction Project. This is a new check for this cost due to Dominion requested	4540306 - MAIN STREET WIDENING
DR HORTON, INC.	4/18/2024	\$40,120.00	Foothill Village Booster Pump Reimbursement to DR Horton	5540801 - FOOTHILL BOOSTER REIMBURSEMENT
DYKMAN ELECTRICAL INC	4/10/2024	\$44,269.67	Line Conditioner for WRF	5240730 - CAPITAL PROJECTS
EFTPS	4/3/2024	\$7,674.64	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/3/2024	\$7,674.64 \$17,738.16	Federal Income Tax	1022210 - FICA PAYABLE 1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/3/2024	\$17,738.16	Social Security Tax	1022220 - FEDERAL WITHHOLDING PAYABLE 1022210 - FICA PAYABLE
EFIPS EFTPS	4/3/2024 4/17/2024	\$32,815.34 \$5.495.56	Social Security Tax Medicare Tax	1022210 - FICA PAYABLE 1022210 - FICA PAYABLE
EFIPS	4/17/2024	1.7	Medicare Tax	
EFIPS	4/17/2024	\$12,995.34 \$23,498.30	Social Security Tax	1022220 - FEDERAL WITHHOLDING PAYABLE 1022210 - FICA PAYABLE
	4/1//2024	\$100,217.34		1022210-HGAPATADL
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	4/4/2024	\$341.76	Wire connectors	4140829 - PI METER UPGRADE PROJECT
EPIC ENGINEERING	4/24/2024	\$935.00	Epic Engineering Subdivision Inspections for the Hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING EPIC ENGINEERING	4/24/2024	\$935.00		
EPIC ENGINEERING	4/24/2024	\$138.00	Epic Engineering Subdivision Inspections for Santaquin Estates Epic Engineering Subdivision Inspections for the Vistas West Ph 2	1022450-633 - (INSP)santaquin Estates 1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	4/24/2024	\$557.00	Epic Engineering Subdivision Inspections for Vistas west Ph 2 Epic Engineering Subdivision Inspections for Vistas west Ph 3	1022450-709 - (INSP)Vistas West 2 1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	4/24/2024	\$372.00	Epic Engineering Subdivision Inspections for Vistas west Pri S	1022450-719 - (INSP)Vistas West Phase 3 1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	4/24/2024	\$224.00	Epic Engineering Subdivision Inspections for Vistas West Ph 4	1022450-721 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	4/24/2024	\$224.00	Epic Engineering Subdivision Inspections for Vistas west Pri 5	1022450-721 - (INSP)Vistas West Phase 5 1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	4/24/2024	\$212.00	Epic Engineering Subdivision Inspections for Vista's west pri 1 Epic Engineering Subdivision Inspections for 341 townhomes	1022450-763 - (INSP)VIstas West Phase 1 1022450-763 - (INSP)341 Townhomes
EPIC ENGINEERING	4/24/2024	\$286.00	Epic Engineering Subdivision Inspections for Scenic Ridge Subdivision	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	4/24/2024	\$69.00	Epic Engineering Subdivision Inspections for Ridley's Ph 3	1022450-926 - (INSP&TESTING)Ridley's Phase 3
EPIC ENGINEERING	4/24/2024	\$6,103.00	Epic Engineering Testing for the Silver Oaks Subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	4/24/2024	\$180.00	Epic Engineering Testing for the Highland Drive	1022450-263 - (INSP)[Frontage Road]FOOTHILL VILLAGE
EPIC ENGINEERING	4/24/2024	\$2,693.00	Epic Engineering Testing for the Hollow Flats subdivision	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	4/24/2024	\$138.00	Epic Engineering Testing for Autozone	1022450-930 - (INSP& TESTING)AutoZone Siteplan
EPIC ENGINEERING	4/24/2024	\$249.00	Epic Engineering testing for Autozone road crossing	1022450-930 - (INSP& TESTING)AutoZone Siteplan
EPIC ENGINEERING	4/24/2024	\$225.50	Epic Engineering Testing for The Hills Plat e	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	4/24/2024	\$138.00	Epic Engineering Testing for Foothill Village Plat N	1022450-571 - (INSP)[Plat N ]FOOTHILL VILLAGE
EPIC ENGINEERING	4/24/2024	\$18.50	Epic Engineering Testing for Vistas West Phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	4/24/2024	\$138.00	Epic Engineering Testing for Vistas West Phase 2	1022450-705 - (INSP)Vistas West 2 1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	4/24/2024	\$382.00	Epic Engineering Testing for Vistas West phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	4/24/2024	\$313.00	Epic Engineering Testing for Vistas West phase 4	1022450-713 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	4/24/2024	\$69.00	Epic Engineering Testing for Vistas West phase 3	1022450-721 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	4/24/2024	\$138.00	Epic Engineering Testing for 341 Townhomes	1022450-763 - (INSP)341 Townhomes
EPIC ENGINEERING	4/24/2024	\$133.00	Epic Engineering Testing for Scenic Ridge	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	4/24/2024	\$156.50	Epic Engineering Testing for Ridley's Phase 3	1022450-926 - (INSP&TESTING)Ridley's Phase 3
EPIC ENGINEERING	4/24/2024	\$18.50	Epic Engineering Testing for 341 Townhomes	1022450-763 - (INSP)341 Townhomes
EPIC ENGINEERING	4/24/2024	\$7,393.50	Epic Engineering Testing for Silver Oaks	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
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EPIC ENGINEERING	4/24/2024	\$37.00	Epic Engineering Testing for Highland drive asphalt overlay	1022450-263 - (INSP)[Frontage Road]FOOTHILL VILLAGE
EPIC ENGINEERING	4/24/2024	\$18.50	Epic Inspection for Road cut permit	1048310 - PROFESSIONAL & TECHNICAL SVCS
EPIC ENGINEERING	4/24/2024	\$2,515.00	Epic Engineering testing for Hollow flats phase 1	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	4/24/2024	\$5,966.50	Epic Engineering Testing for Silver Oaks	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	4/24/2024	\$3,998.50	Epic Engineering Testing for Hollow Flats Ph 2	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	4/24/2024	\$3,961.50	Epic Engineering testing for the Hills Plat I	1022450-955 - (INSP&TESTING)[Plat I]The Hills
EPIC ENGINEERING	4/24/2024	\$3,961.50	Epic Engineering Testing for the Hills Plat K	1022450-958 - (INSP&TESTING)[Plat K]The Hills
EPIC ENGINEERING	4/24/2024	\$1,907.50	Epic Engineering testing for the Holiday Oil Expansion	1022450-938 - (INSP&TESTING)Holiday Oil Expansion
		\$44,382.50		
EWING IRRIGATION PRODUCTS INC	4/18/2024	\$918.75	Paint for soccer fields	1070310 - BALLFIELD MAINTENANCE
FLEETPRIDE	4/4/2024	\$63.82	Jumper Studs E-145	7657250 - FIRE - EOUIPMENT MAINTENANCE
FLEETPRIDE	4/4/2024	\$24.90	TRAILER SEALS	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	4/18/2024		Backhoe	1060250 - EQUIPMENT MAINTENANCE
		\$67.06		
FLEETPRIDE	4/18/2024	\$105.72	Backhoe	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	4/18/2024	-\$105.72	Credit	1060250 - EQUIPMENT MAINTENANCE
		\$155.78		
FLOCK SAFETY	4/24/2024	\$6,000.00	Flock Cameras 4/22/24-4/21/25	1054705 - EQUIPMENT ROTATION PROGRAM
1200001211		\$0,000.00		1004/00 2001/12/11/00/11/10/01/11
	4/10/2024	¢160.00	Blood // Line Triade 242004444	
FORENSIC NURSING SERVICES LLC	4/18/2024	\$160.00	Blood/Urine/Triage 24SQ01444	1054311 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	4/10/2024	\$104.85	Mailing Meter 0 City Office	1043310 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	4/10/2024	\$68.52	Mailing Meter - PS/Court	1043310 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	4/18/2024	\$104.85	Metered Mailing Machine - PS Building	1043310 - PROFESSIONAL & TECHNICAL
		\$278.22		
		\$270.22		
		4074.00		
FREEDOM MAILING SERVICES, INC	4/4/2024	\$971.66	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	4/4/2024	\$971.66	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	4/4/2024	\$971.67	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$2,914.99		
FURMAN, KATHRYN & CASEY *	4/10/2024	\$5.31	Refund: 117604 - FURMAN, KATHRYN & CASEY *	5113110 - ACCOUNTS RECEIVABLE
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GENCOMM	4/18/2024	A40 440 70	Audio Equipment and Installing for Othellall Ocument Otherstein	4140704-003 - NEW CITY HALL - FE&E
GENCOMM	4/18/2024	\$13,418.76	Audio Equipment and Installtion for City Hall Council Chambers.	4140704-003 - NEW CITY HALL - FF&E
HALES, JOSEPH	4/4/2024	\$9.85	Refund: 822500 - HALES, JOSEPH	5113110 - ACCOUNTS RECEIVABLE
	4/24/2024	\$100.50	Lead and Copper Inventory	5140310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC				
HANSEN, ALLEN & LUCE, INC	4/24/2024			
		\$1 047 16	Bonlanish for HCRA	1022502 - ESA
HEALTH EQUITY INC,	4/2/2024	\$1,047.16	Replenish for HCRA	1022502 - FSA
HEALTH EQUITY INC, HEALTH EQUITY INC,	4/2/2024 4/1/2024	\$9.80	HSA Admin Fees March 2024	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC,	4/2/2024 4/1/2024 4/1/2024	\$9.80 \$1,079.17	HSA Admin Fees March 2024 HSA Employee Contributions March 2024	1043310 - PROFESSIONAL & TECHNICAL 1022503 - HSA
HEALTH EQUITY INC, HEALTH EQUITY INC,	4/2/2024 4/1/2024	\$9.80	HSA Admin Fees March 2024	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC,	4/2/2024 4/1/2024 4/1/2024	\$9.80 \$1,079.17	HSA Admin Fees March 2024 HSA Employee Contributions March 2024	1043310 - PROFESSIONAL & TECHNICAL 1022503 - HSA
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC,	4/2/2024 4/1/2024 4/1/2024	\$9.80 \$1,079.17 \$7,680.36	HSA Admin Fees March 2024 HSA Employee Contributions March 2024	1043310 - PROFESSIONAL & TECHNICAL 1022503 - HSA
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC,	4/2/2024 4/1/2024 4/1/2024	\$9.80 \$1,079.17 \$7,680.36	HSA Admin Fees March 2024 HSA Employee Contributions March 2024	1043310 - PROFESSIONAL & TECHNICAL 1022503 - HSA
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020	1043310 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies,	1043310 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/4/2024 4/10/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/4/2024 4/1/2024 4/10/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups	1043310 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$539.00	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/4/2024 4/1/2024 4/10/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups	1043310 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$539.00	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies	1043310 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$539.00 \$252.06	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/24/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$539.00 \$252.06 \$2,108.07	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$539.00 \$252.06 \$2,108.07 \$110.93	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies WEAU	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$539.00 \$252.06 \$2,108.07 \$110.93 \$110.93	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.94	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies WEAU	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$539.00 \$252.06 \$2,108.07 \$110.93 \$110.93	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.94	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 \$1,326.79 \$2,108.07 \$10.93 \$110.93 \$110.94 \$332.80	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.94	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG HIATT, GREGG HOFFMAN, SHANNON	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.93 \$110.93 \$13.80 \$332.80	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medicat Supplies Medicat Supplies Medicat Supplies Medicat Supplies Medicat Supplies Medicat Supplies Medicat Supplies	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 \$1,033 \$110.93 \$110.94 \$332.80	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG HIATT, GREGG HIATT, GREGG HIATT, GREGG HIATT, GREGG HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.94 \$332.80 \$407.26 \$80.00	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies Medical Supplies MEAU WEAU WEAU WEAU WEAU Credit Per Diem - GFOA - Shannon Hoffman Cemetery portable	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 714020 - EDUCATION, TRAINING & TRAVEL 104220 - EDUCATION, TRAINING & TRAVEL 104230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG HIATT, GREGG HOFFMAN, SHANNON	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.93 \$110.93 \$13.80 \$332.80	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medicat Supplies Medicat Supplies Medicat Supplies Medicat Supplies Medicat Supplies Medicat Supplies Medicat Supplies	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HATT, GREGG HIATT, GREGG HIATT, GREGG HOFFMAN, SHANNON HONEY BUCKET HORROCKS ENGINEERS, INC	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.94 \$332.80 \$407.26 \$80.00	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies Medical Supplies MEAU WEAU WEAU WEAU WEAU Credit Per Diem - GFOA - Shannon Hoffman Cemetery portable	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL 1043230 - EDUCATION, TRAINING & TRAVEL 1043230 - EDUCATION, TRAINING & TRAVEL 1077300 - CEMETERY GROUNDS MAINTENANCE 4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG HIATT, GREGG HIATT, GREGG HIATT, GREGG HIATT, GREGG HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.94 \$332.80 \$407.26 \$80.00	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies Medical Supplies MEAU WEAU WEAU WEAU WEAU Credit Per Diem - GFOA - Shannon Hoffman Cemetery portable	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 714020 - EDUCATION, TRAINING & TRAVEL 104220 - EDUCATION, TRAINING & TRAVEL 104230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024 4/10/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 \$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.93 \$110.94 \$332.80 \$407.26 \$80.00 \$3370.50 \$19.00	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies Medical Supplies MEAU WEAU WEAU WEAU WEAU Enal Design Progress Payment Medical oxygen	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL 1043230 - EDUCATION, TRAINING & TRAVEL 1043230 - EDUCATION, TRAINING & TRAVEL 1077300 - CEMETERY GROUNDS MAINTENANCE 4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG HIATT, GREGG HOFFMAN, SHANNON HONEY BUCKET HORROCKS ENGINEERS, INC HUMPHRIES INC	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024 4/10/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.93 \$110.93 \$1332.80 \$407.26 \$80.00 \$3370.50 \$19.00 \$88.08	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 N' supplies, Medications Credit memo for returned IV setups EMS Supplies Medicat Supplies Hiteage & Meat Per Diem - GFOA - Shannon Hoffman Cemetery portable Final Design Progress Payment Medicat Oxygen	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL 540230 - EDUCATION, TRAINING & TRAVEL 1043230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/10/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024 4/10/2024	\$9.80 \$1,079.17 \$7,680.36 \$59,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$22,08 \$23,08 \$24,08 \$20,08	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medical Supplies Medical Supplies MEAU WEAU WEAU WEAU WEAU Enal Design Progress Payment Medical oxygen	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 540230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL 1043230 - CEMETERY GROUNDS MAINTENANCE 4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS 7657242 - EMS - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG HIATT, GREGG HOFFMAN, SHANNON HONEY BUCKET HORROCKS ENGINEERS, INC HUMPHRIES INC	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024 4/10/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.93 \$110.93 \$1332.80 \$407.26 \$80.00 \$3370.50 \$19.00 \$88.08	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 N' supplies, Medications Credit memo for returned IV setups EMS Supplies Medicat Supplies Hiteage & Meat Per Diem - GFOA - Shannon Hoffman Cemetery portable Final Design Progress Payment Medicat Oxygen	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL 540230 - EDUCATION, TRAINING & TRAVEL 1043230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HATT, GREGG HIATT, GREGG HIATT, GREGG HOFFMAN, SHANNON HONEY BUCKET HORROCKS ENGINEERS, INC HUMPHRIES INC HUMPHRIES INC	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024 4/10/2024 4/10/2024	\$9.80 \$1,079.17 \$7,680.36 \$9,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.93 \$110.93 \$110.93 \$1332.80 \$407.26 \$80.00 \$332.80 \$407.26 \$80.00 \$3370.50 \$19.00 \$88.08 \$151.47 \$258.55	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 IV supplies, Medications Credit memo for returned IV setups EMS Supplies Medicat Supplies Final Design Progress Payment Medicat Oxygen Medicat Oxygen EMS Medicat Oxygen	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7640230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL 1043230 - CEMETERY GROUNDS MAINTENANCE 4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS 7657242 - EMS - SUPPLIES 7657240 - FIRE - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC, HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HENRY SCHEIN HIATT, GREGG HIATT, GREGG HIATT, GREGG HOFFMAN, SHANNON HONEY BUCKET HORROCKS ENGINEERS, INC HUMPHRIES INC	4/2/2024 4/1/2024 4/1/2024 4/1/2024 4/4/2024 4/10/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024 4/10/2024	\$9.80 \$1,079.17 \$7,680.36 \$59,816.49 -\$490.00 \$659.22 \$1,326.79 -\$179.00 \$252.06 \$2,108.07 \$110.93 \$110.93 \$110.93 \$110.93 \$110.93 \$110.93 \$110.93 \$110.93 \$10.93 \$10.93 \$10.93 \$332.00 \$3370.50 \$880.80 \$820.80 \$851.47	HSA Admin Fees March 2024 HSA Employee Contributions March 2024 HSA Employer Contributions March 2024 Credit memo from 2020 N' supplies, Medications Credit memo for returned IV setups EMS Supplies Medicat Supplies Hiteage & Meat Per Diem - GFOA - Shannon Hoffman Cemetery portable Final Design Progress Payment Medicat Oxygen	104330 - PROFESSIONAL & TECHNICAL 1022503 - HSA 1022503 - HSA 1022503 - HSA 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL 540230 - EDUCATION, TRAINING & TRAVEL 1043230 - EDUCATION, TRAINING & TRAVEL

INDUSTRIAL SUPPLY INDUSTRIAL SUPPLY	4/24/2024 \$46.4 4/24/2024 \$46.4		5240350 - SAFETY & PPE 5440350 - SAFETY & PPE
	\$139.		
INGRAM BOOK GROUP	4/10/2024 \$118.		7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP INGRAM BOOK GROUP	4/10/2024 \$331. 4/24/2024 \$121.		7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
	\$571.	6	
INTERMOUNTAIN FARMERS, INC. INTERMOUNTAIN FARMERS, INC.	4/10/2024 \$317. 4/24/2024 \$139.		1070300 - PARKS GROUNDS SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES
	\$457.		
INTERMOUNTAIN GARAGE DOORS	4/10/2024 \$799.		1051300 - BUILDINGS & GROUND MAINTENANCE
INTERMOUNTAIN GARAGE DOORS	4/18/2024 \$47.0 \$846.		1051300 - BUILDINGS & GROUND MAINTENANCE
J-U-B ENGINEERING	4/24/2024 \$39,75	.50 J-U-B design work progress payment for WRF upgrade	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	4/24/2024 \$10,26 \$50,02		4540306 - MAIN STREET WIDENING
JOHN H. JACOBS, P.C.	4/4/2024 \$2,424		1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TIRE SERVICE	4/4/2024 \$683.	6 Mark Bell Vehicle Tires	1054250 - EQUIPMENT MAINTENANCE
JONES PAINT & GLASS IONES PAINT & GLASS	4/4/2024 \$1,193 4/4/2024 \$780.		1070300 - PARKS GROUNDS SUPPLIES 1051300 - BUILDINGS & GROUND MAINTENANCE
JONES PAINT & GLASS	4/10/2024 \$119.	19 Paint for park bathrooms	1070300 - PARKS GROUNDS SUPPLIES
	\$2,093		
KBARSAM BUCKLES & MORE	4/10/2024 \$566.	0 Rodeo Queen Buckles	6240260 - RODEO EXPENSE
LANDMARK EXCAVATING, INC.	4/10/2024 \$85,12	.00 Santaquin Main Street Progress Payment to Landmark Excavation	4540306 - MAIN STREET WIDENING
LEVINE, DAVID PAUL	4/24/2024 \$1,000	00 Bail Refund	1022430 - COURT FINES AND FORFEITURES
LGG INDUSTRIAL, INC.	4/4/2024 \$93.6		7657250 - FIRE - EQUIPMENT MAINTENANCE
LGG INDUSTRIAL, INC.	4/4/2024 \$114. \$208.		1060250 - EQUIPMENT MAINTENANCE
LIND, RYAN	4/4/2024 \$502.	0 Per Diem and Parking for IAAI ITC	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LINGO	4/10/2024 \$286.	13 Landlines PS & City Hall	4340240 - TELEPHONE & INTERNET
LLOYD, KENT MICHAEL	4/10/2024 \$256.	13 Martial Arts Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
LUNDELL, JON	4/18/2024 \$1,260	00 Retro Phone Reimbursement - has not been receiving (1-22 to 3-24)	1048280 - TELEPHONE
MACEYS - SANTAQUIN	4/10/2024 \$7.9	Senior Lunch Supplies	7540480 - FOOD
MARTINEZ, PEDRO	4/24/2024 \$96.0	0 Finders Check Refund - Court	1022430 - COURT FINES AND FORFEITURES
MAVERICK ROCK, LLC	4/4/2024 \$269.	12 LEAK REPAIR	5140240 - SUPPLIES
MCLAINE & BRYANT GULL	4/18/2024 \$100.	0 Employee Significant Event Fund - Marriage of Employee Child	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
MEMORIAL ART MONUMENT	4/24/2024 \$200.	0 Vase replacement	1077620 - MONUMENT REPAIRS
MHC SIGN AND DESIGN	4/18/2024 \$210.	0 Moos Truck Re-Striping after accident	1054240 - SUPPLIES
MODERN MARKETING	4/24/2024 \$176.	'1 Library Supplies	7240240 - SUPPLIES
MONSEN ENGINEERING LLC	4/4/2024 \$298.	29 Surveying grade rod replacement	1048250 - EQUIPMENT MAINTENANCE
MOUNTAIN ALARM	4/24/2024 \$213.	10 Alarm monitoring (city hall)	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	4/18/2024 \$6,250	00 Additional Services for Lobbying Services	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	4/4/2024 \$96.2		5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY MOUNTAINLAND SUPPLY	4/4/2024 \$96.2 4/4/2024 \$96.2	4 METER PARTS	5240242 - METERS & MXU'S 5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/4/2024 \$834.	2 METERS"	5140242 - METERS & MXU'S

MOUNTAINLAND SUPPLY				
	4/4/2024	\$834.28	2 METERS"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/4/2024	\$834.28	2 METERS"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/4/2024	-\$425.28	PARTS RETURN	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/4/2024	\$230.28	TEES FOR METER SETS	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/4/2024	\$321.14	METER PARTS	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/4/2024	\$321.14	METER PARTS	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/4/2024	\$321.15	METER PARTS	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/4/2024	\$165.26	Hydant for Centennial park	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	4/10/2024	\$2.279.46	Mainstreet	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/10/2024	\$1,373.20	Mainstreet project	5140240 - SUPPLIES
MOUNTAINI AND SUPPLY	4/10/2024	\$1,065.67	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/10/2024	\$1,065.67	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/10/2024	\$1,065.67	Meter parts	5440242 - METERS & MXU'S
MOUNTAINI AND SUPPLY	4/10/2024	\$258.71	Mainstreet	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/18/2024	\$10,180.37	Radios	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	4/18/2024	\$355.70	Main Street	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/18/2024	\$229.38	Main Street	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/18/2024	\$109.28	Main Street	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/18/2024	\$323.06	Water parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/18/2024	\$64.61	water parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/24/2024	-\$266.78	Return	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/24/2024	\$1,720.00	Flood Channel Gate	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
MOUNTAINLAND SUPPLY	4/24/2024	\$1,435.68	PI parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/24/2024	\$612.31	400 West leak	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/24/2024	\$318.49	400 West leak	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	4/24/2024	\$25,915.73	400 West teak	5440240 - SUPPLIES
		\$25,915.73		
NERDIN, CAMERON	4/4/2024	\$157.00	Restitution - Case #231700003	1022430 - COURT FINES AND FORFEITURES
NERDIN, CAMERON	4/4/2024	\$157.00	Nesulution - Case #231/00003	1022430 - COURT FINES AND FORFEITURES
NIELSON PLUMBING & MECHANICAL LLC	4/18/2024	\$77,140.00	PI meter project	4140829 - PI METER UPGRADE PROJECT
NIELSON PLOMBING & MECHANICAL LLC	4/16/2024	\$77,140.00	Primeter project	4140829 - PI METER OPGRADE PROJECT
NORTHWEST FENCE & SUPPLY	4/18/2024	\$1,149.30	Gates for community garden	6640720 - BAP TAX EXPENSE
NORTHWEST ENGE & SOFFET	4/10/2024	\$1,145.50	Gates for continuinty garden	0040720 - INF IAX EXPENSE
NORTON, SARAH & PAUL *	4/4/2024	\$163.74	Refund: 6376003 - NORTON, SARAH & PAUL *	5113110 - ACCOUNTS RECEIVABLE
NONION, SANAH & FAOL	4/4/2024	φ103.7 <del>4</del>	NEILING, 6370063 - WONTON, SANATA FARACE	STISTIO - ACCOUNTS RECEIVABLE
OIL CHANGERS	4/10/2024	\$53.08	Vehicle Maintenance, Clark	1054250 - EQUIPMENT MAINTENANCE
OIE CHANGERS	4/10/2024	<i>4</i> 55.00		1034230 - EQUIPMENT MAINTENANCE
OLSON'S GARDEN SHOPPE-PAYSON	4/18/2024	\$48.00	Flowers for Christine Clark - Death of Mom	1043610 - OTHER SERVICES
	4/10/2024	\$40.00	nowels for oninstance out k - Death of Hom	1040010 - OMENGENNICES
PASTPERFECT SOFTWARE, INC.	4/10/2024	\$900.00	Museum New Collections Software and Technical Support	6340730 - CAPITAL PROJECTS
TASH EN EOT SOT WATE, INC.	4/10/2024	φ300.00	Hastain New Oblections of while and reclinical oupport	
PAYPLUS	4/1/2024	\$3.77	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYPLUS	4/12/2024	\$2.53	MEDICARE ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYPLUS	4/12/2024	\$95.48	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
FAIFE03	4/12/2024	\$101.78	PEDGARE - ACH TRANSACTION FEES	7037211 - EN3 BIELING SERVICES EXPENSE
		\$101.70		
	4/5/2024	¢750.50	Cradit Card Dranspired Face March 2024	
PAYMENT TECH	4/5/2024	\$752.50	Credit Card Processing Fees - March 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/5/2024	\$752.50	Credit Card Processing Fees - March 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH PAYMENT TECH	4/5/2024 4/5/2024	\$752.50 \$752.51	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - March 2024	5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES
PAYMENTTECH PAYMENTTECH PAYMENTTECH	4/5/2024 4/5/2024 4/5/2024	\$752.50 \$752.51 \$88.57	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Uitity - March 2024	5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 5140241 - UTILITY BILLING PROCESSING FEES
PAYMENTTECH PAYMENTTECH PAYMENTTECH PAYMENTTECH	4/5/2024 4/5/2024 4/5/2024 4/5/2024	\$752.50 \$752.51 \$88.57 \$88.57	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultitly - March 2024 Credit Card Processing Fees - Non Ultitly - March 2024	5240241 - UTILITY BILLING PROCESSING FEES 540221 - UTILITY BILLING PROCESSING FEES 5140241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES
PAYMENTTECH PAYMENTTECH PAYMENTTECH	4/5/2024 4/5/2024 4/5/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Uitity - March 2024	5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 5140241 - UTILITY BILLING PROCESSING FEES
PAYMENTTECH PAYMENTTECH PAYMENTTECH PAYMENTTECH	4/5/2024 4/5/2024 4/5/2024 4/5/2024	\$752.50 \$752.51 \$88.57 \$88.57	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultitly - March 2024 Credit Card Processing Fees - Non Ultitly - March 2024	5240241 - UTILITY BILLING PROCESSING FEES 540221 - UTILITY BILLING PROCESSING FEES 5140241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES
PAYMENTTECH PAYMENTTECH PAYMENTTECH PAYMENTTECH PAYMENTTECH	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024	5240241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYSON AUTO SUPPLY - NAPA	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23 \$26.54	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultitity - March 2024 Credit Card Processing Fees - Non Ultitity - March 2024 Credit Card Processing Fees - Non Ultitity - March 2024 BELT	5240241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 5140241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 1070250 - EQUIPMENT MAINTENANCE
PAYMENTTECH PAYMENTTECH PAYMENTTECH PAYMENTTECH PAYSON AUTO SUPPLY - NAPA PAYSON AUTO SUPPLY - NAPA	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/4/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23 \$26.54 -\$26.54	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Uitity - March 2024 Credit Card Processing Fees - Non Uitity - March 2024 Credit Card Processing Fees - Non Uitity - March 2024 BELT BELT FURN	5240241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 5140241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
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PAYMENTTECH PAYMENTTECH PAYMENTTECH PAYMENTTECH PAYSON AUTO SUPPLY - NAPA PAYSON AUTO SUPPLY - NAPA	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/4/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23 \$26.54 -\$26.54 \$155.06 \$28.35	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Uitity - March 2024 Credit Card Processing Fees - Non Uitity - March 2024 Credit Card Processing Fees - Non Uitity - March 2024 BELT BELT FURN	5240241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 5140241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE
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PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYSON AUTO SUPPLY - NAPA PAYSON AUTO SUPPLY - NAPA PAYSON AUTO SUPPLY - NAPA PAYSON AUTO SUPPLY - NAPA PAYSON CITY SOLID WASTE PAYSON CITY SOLID WASTE	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/4/2024 4/4/2024 4/10/2024 4/18/2024 4/18/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23 \$26.54 -\$26.54 \$155.06 \$28.35 \$183.41 \$7,411.48 \$1,015.00	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 BELT BELT BELT RETURN Supplies for shop Air filter for groomer Tipping fees Lock for Chlorinator	5240241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 510241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 1070250 - EQUIPMENT MAINTENANCE 1060240 - SUPPLIES 1070250 - EQUIPMENT MAINTENANCE 5240530 - WRF - SOLID WASTE DISPOSAL 5140250 - EQUIPMENT MAINTENANCE
PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYSON AUTO SUPPLY - NAPA PAYSON CITY SOLID WASTE PAYSON LOCK & KEY PAYSON LOCK & KEY	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/4/2024 4/4/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23 \$26.54 -\$26.54 \$155.06 \$28.35 \$183.41 \$7,411.48 \$1,015.00	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 BELT BELT RETURN Supplies for shop Air filter for groomer Tipping fees Lock for Chlorinator Lock for Chlorinator	5240241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 1070250 - EQUIPMENT MAINTENANCE 1060240 - SUPPLIES 1070250 - EQUIPMENT MAINTENANCE 5240530 - WRF - SOLID WASTE DISPOSAL 5140250 - EQUIPMENT MAINTENANCE 5440250 - EQUIPMENT MAINTENANCE
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PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYSON AUTO SUPPLY - NAPA PAYSON LOCK & KEY PAYSON LOCK & KEY PAYSON LOCK & KEY PAYSON LOCK & KEY	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/4/2024 4/4/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23 \$26.54 \$26.54 \$155.06 \$28.35 \$183.41 \$7,411.48 \$1,015.00 \$1,015.00 \$1,015.00 \$20.00	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 BELT BELT BELT RETURN Supplies for shop Air filter for groomer Tipping fees Lock for Chlorinator Lock for Chlorinator PD Re-keyed Door repair	5240241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 510241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 1070250 - EQUIPMENT MAINTENANCE 1060240 - SUPPLIES 1070250 - EQUIPMENT MAINTENANCE 5240530 - WRF - SOLID WASTE DISPOSAL 5140250 - EQUIPMENT MAINTENANCE 5400250 - EQUIPMENT MAINTENANCE 4140707 - PUBLIC SAFETY BUILDING REMODEL 1070250 - EQUIPMENT MAINTENANCE
PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYSON AUTO SUPPLY - NAPA PAYSON LOCK & KEY PAYSON LOCK & KEY PAYSON LOCK & KEY	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/4/2024 4/4/2024 4/18/2024 4/18/2024 4/18/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23 \$26.54 -\$26.54 \$155.06 \$28.35 \$183.41 \$7,411.48 \$1,015.00 \$1,015.00 \$29.00 \$29.09	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 BELT BELT RETURN Supplies for shop Air filter for groomer Tipping fees Lock for Chlorinator Lock for Chlorinator PD Re-keyed	5240241 - UTILITY BILLING PROCESSING FEES 5402241 - UTILITY BILLING PROCESSING FEES 5140241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE 1070250 - EQUIPMENT MAINTENANCE 5240530 - WRF - SOLID WASTE DISPOSAL 5140250 - EQUIPMENT MAINTENANCE 540250 - EQUIPMENT MAINTENANCE 4140707 - PUBLIC SAFETY BUILDING REMODEL
PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYSON AUTO SUPPLY - NAPA PAYSON LOCK & KEY PAYSON LOCK & KEY PAYSON LOCK & KEY PAYSON LOCK & KEY	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/4/2024 4/4/2024 4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23 \$26.54 \$26.54 \$155.06 \$28.35 \$183.41 \$7,411.48 \$1,015.00 \$1,015.00 \$1,015.00 \$20.00	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 BELT BELT BELT RETURN Supplies for shop Air filter for groomer Tipping fees Lock for Chlorinator Lock for Chlorinator PD Re-keyed Door repair	5240241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 510241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 1070250 - EQUIPMENT MAINTENANCE 1060240 - SUPPLIES 1070250 - EQUIPMENT MAINTENANCE 5240530 - WRF - SOLID WASTE DISPOSAL 5140250 - EQUIPMENT MAINTENANCE 5400250 - EQUIPMENT MAINTENANCE 4140707 - PUBLIC SAFETY BUILDING REMODEL 1070250 - EQUIPMENT MAINTENANCE
PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYSON AUTO SUPPLY - NAPA PAYSON CITY SOLID WASTE PAYSON LOCK & KEY PAYSON LOCK & KEY PAYSON LOCK & KEY PAYSON LOCK & KEY	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/4/2024 4/4/2024 4/10/2024 4/18/2024 4/18/2024 4/12/2024 4/10/2024 4/10/2024 4/10/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23 \$26.54 \$26.54 \$155.06 \$28.35 \$183.41 \$7,411.48 \$1,015.00 \$1,015.00 \$20.00 \$220.00 \$220.00 \$229.49 \$2,908.49	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 BELT BELT BELT RTURN Supplies for shop Air filter for groomer Tipping fees Lock for Chlorinator Lock for Chlorinator PD Re-keyed Doorrepair Keys for shop	5240241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 1070250 - EQUIPMENT MAINTENANCE 1060240 - SUPPLIES 1070250 - EQUIPMENT MAINTENANCE 5240530 - WRF - SOLID WASTE DISPOSAL 5140250 - EQUIPMENT MAINTENANCE 540250 - EQUIPMENT MAINTENANCE 4140707 - PUBLIC SAFETY BUILDING REMODEL 1070250 - EQUIPMENT MAINTENANCE 5140240 - SUPPLIES
PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYSON AUTO SUPPLY - NAPA PAYSON LOCK & KEY PAYSON LOCK & KEY	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/4/2024 4/4/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23 \$26.54 -\$26.54 \$155.00 \$28.35 \$183.41 \$7,411.48 \$1,015.00 \$1,015.00 \$220.00 \$220.00 \$220.00 \$220.00 \$220.00 \$220.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$20.90 \$220.90 \$20	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 BELT BELT RETURN Supplies for shop Air filter for groomer Tipping fees Lock for Chlorinator Lock for Chlorinator PD Re-keyed Door repair Keys for shop	5240241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5400241 - UTILITY BILLING PROCESSING FEES 1070250 - EQUIPMENT MAINTENANCE 1060240 - SUPPLIES 1070250 - EQUIPMENT MAINTENANCE 5240530 - WRF - SOLID WASTE DISPOSAL 5240530 - WRF - SOLID WASTE DISPOSAL 5140250 - EQUIPMENT MAINTENANCE 5440250 - EQUIPMENT MAINTENANCE 5440250 - EQUIPMENT MAINTENANCE 5140250 - EQUIPMENT MAINTENANCE 5140250 - EQUIPMENT MAINTENANCE 5140240 - SUPPLIES
PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYMENT TECH PAYSON AUTO SUPPLY - NAPA PAYSON CITY SOLID WASTE PAYSON LOCK & KEY PAYSON LOCK & KEY PAYSON LOCK & KEY PAYSON LOCK & KEY	4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/5/2024 4/4/2024 4/4/2024 4/10/2024 4/18/2024 4/18/2024 4/12/2024 4/10/2024 4/10/2024 4/10/2024	\$752.50 \$752.51 \$88.57 \$88.57 \$88.58 \$2,523.23 \$26.54 \$26.54 \$155.06 \$28.35 \$183.41 \$7,411.48 \$1,015.00 \$1,015.00 \$20.00 \$220.00 \$220.00 \$229.49 \$2,908.49	Credit Card Processing Fees - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 Credit Card Processing Fees - Non Ultity - March 2024 BELT BELT BELT RTURN Supplies for shop Air filter for groomer Tipping fees Lock for Chlorinator Lock for Chlorinator PD Re-keyed Doorrepair Keys for shop	5240241 - UTILITY BILLING PROCESSING FEES 540241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5240241 - UTILITY BILLING PROCESSING FEES 5440241 - UTILITY BILLING PROCESSING FEES 1070250 - EQUIPMENT MAINTENANCE 1060240 - SUPPLIES 1070250 - EQUIPMENT MAINTENANCE 5240530 - WRF - SOLID WASTE DISPOSAL 5140250 - EQUIPMENT MAINTENANCE 540250 - EQUIPMENT MAINTENANCE 4140707 - PUBLIC SAFETY BUILDING REMODEL 1070250 - EQUIPMENT MAINTENANCE 5140240 - SUPPLIES

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NUMER (INCLUMENT, NCACCOUNT OF \$12.00Number and a second and a	POLYDYNE INC.	4/10/2024	\$4,356.43	polymer	5240510 - WRF - CHEMICAL SUPPLIES
Process of the second	POSTALIA TDCPOSTAGE MACHINE	4/8/2024	\$500.00	Postage for Meter Maching - City Hall	1043240 - SUPPLIES
INTEGRAL LIFERADAUGC COPRADY         LACKED         Notation of cases by         Losses	PREMIER VEHICLE INSTALLATION, INC	4/24/2024	\$17,505.65	New Vehicle Equipment Installation- Lowham	4241058 - VEHICLE PURCHASES
Handback					
Option Optimic Question Distribution         United Results         United Results <td>PRINCIPAL LIFE INSURANCE COMPANY</td> <td>4/24/2024</td> <td></td> <td>Dental Premiums - May 2024</td> <td>1022501 - DENTAL</td>	PRINCIPAL LIFE INSURANCE COMPANY	4/24/2024		Dental Premiums - May 2024	1022501 - DENTAL
LUCKCINELL44/20255.00Models tabaseAddels tabaseAd	PROVSTGAARD, LACEY MICHELLE	4/10/2024	\$822.12	Cheer Tumbling Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
Product Structure         Table 3           Product Structure         4/2024         5/20         Product Structure         1000000000000000000000000000000000000					
International Marka       Anson       Bases       International Marka       Second Marka         International Marka       Anson       Bases	QUICKSCORES LLC	4/18/2024		schedule software	6140665 - YOUTH SPORTS
HUND CONSTRUCT LIGHT         HUND CONS	RED RHINO INDUSTRIAL		\$30.42	HARDWARE	
RFPUED CENTORS LIC PR44         44.020         10.11.11         NUET PCADP CMMODES         100221 - MCUT PCADP CMMODES           RFPUED CENTORS LIC PR44         44.020         12.01.01         FLEMENCE STATUS         100221 - MCUT PCADP CMMODES           RFPUED CENTORS LIC PR44         44.020         12.01.01         FLEMENCE STATUS         100221 - MCUT PCADP CMMODES           RFPUED CENTORS LIC PR44         44.020         12.01.01         FLEMENCE STATUS         100221 - MCUT PCADP CMMODES           RFPUED CENTORS LIC PR44         44.020         12.03.01         REPENDE STATUS         100221 - MCUT PCADP CMMODES           RFPUED CENTORS LIC PR44         44.020         12.03.01         REPENDE STATUS         44.0200 - CONFER CONTINCT           RFPUED CENTORS LIC PR44         44.0200 - CONFER CONTINCT         44.0200 - CONFER CONTINCT         44.0200 - CONFER CONTINCT           RFPUED CENTORS LIC PR44         44.0200 - CONFER CONTINCT         44.0200 - CONFER CONTINCT         44.0200 - CONFER CONTINCT           RFPUED CENTORS LIC PR44         44.0200 - CONFER CONTINCT         44.0200 - CONFER CONTINCT         44.0200 - CONFER CONTINCT           RFPUED CENTORS LIC PR44         44.0200 - CONFER CONTINCT         44.0200 - CONFER CONTINCT         44.0200 - CONFER CONTINCT           RFPUED CENTORS LIC PR44         44.0200 - CONFER CONTINCT         44.0200 - CONFER CONTINCT         44.0200 - CON	RED RHINO INDUSTRIAL	4/18/2024		Lifting straps	5140250 - EQUIPMENT MAINTENANCE
PRPUID CSERVEGS LLC PI64       44/2034       81.00.35       Full Recovery Fet       190231.2014       19023	REPUBLIC SERVICES LLC #864	4/4/2024	\$63.91	REC CENTER	1062311 - WASTE PICKUP CHARGES
BRPAUL CSRVCS LLC PRAA         44003         82.06.5         Full Roccowy fee         100211 WSR FRCUE CVANGES           BRPAUL CSRVCS LLC PRAA         44003         83.186         61.08.00.0000000000000000000000000000000					
RFND(D)STRVCSLLD (B44         44202         51.098         1000000000000000000000000000000000000				,	
RFMBUG SERVICES LLG FIREA44/2020 LSG SERVICES LLG FIREA1502312SERVICE MORE SERVICES LLG FIREA1502312MURET POLICY POLICY CHARGES1502312MURET POLICY POLIC					
RFW0EUSEENCES LLC #84       44/2022       84/46/30       Dispate Networe Services (4659 51 Cum)       100211 - WATE PICUP CHARGES         RFV0EURC SERVICES LLC #84       44/2022       84/26/30       Company Networe Services (4659 51 Cum)       43/2003 COMPEC COMPACE         RFV0EURC SERVICES LLC #84       41/20224       85/26       Company Networe Services (4659 51 Cum)       43/2003 COMPEC COMPACE         RFV0EURC SERVICES LLC #84       41/20224       85/27       Company Networe Services (4659 51 Cum)       43/2003 COMPEC COMPACE         RFV0EUR/MPS       41/20224       85/27       Summe Ridge Well maintenance       53/2019 COMPACE       53/2019 COMPACE         RFV0EUR/MPS       41/20224       85/27       Summe Ridge Well maintenance       53/2019 COMPACE       53/2019 COMPACE         RFV0EUR/MPS       41/20224       85/27       Summe Ridge Well maintenance       53/2019 COMPACE       53/2019 COMPACE         RFV0EUR/MPS       41/20224       85/27       Summe Ridge Well maintenance       53/2019 COMPACE       53/2019 COMPACE         RFV0EUR/MPS       41/20224       85/28       Summe Ridge Well maintenance       53/2019 COMPACE       53/2019 COMPACE         RFV0EUR/MPS       41/20224       85/28       Summe Ridge Well maintenance       53/2019 COMPACE       53/2019 COMPACE         RFV0EUR/MPS       41/202/24 <td></td> <td></td> <td></td> <td></td> <td></td>					
BACCO         4/10/2014         58/16         Comparison         4/10/2014         S8/16         Seminal Rigge Weil Institutes and the seminal Rigge Weil Rigge Rig					
BRCO         14/12/201         5286-90         CopyMathine Lasses - FW         44/3000 - COREFCONTINCT         44/3000 - COREFCONTINCT           BININD FUNDS         41/20204         5397.40         CopyMathine Lasses - FW         54/400 - DATIAL PROJECTS           BININD FUNDS         41/20204         530.20.50         Summ Bidge Wall maintenance         54/400 - DATIAL PROJECTS           BININD FUNDS         41/20204         530.20.50         Summ Bidge Wall maintenance         54/400 - DATIAL PROJECTS           BININD FUNDS         41/20204         530.40         Summ Bidge Wall maintenance         54/400 - DATIAL PROJECTS           BININD FUNDS         41/20204         53.40         Summ Bidge Wall maintenance         54/400 - DATIAL PROJECTS           BININD FUNDS         41/20204         53.40         Summ Bidge Wall maintenance         54/400 - DATIAL PROJECTS           BININD FUNDS         41/20204         53.40         Summ Bidge Wall maintenance         54/400 - DATIAL PROJECTS           BININD FUNDS         41/20204         53.40         Contemport Program Funds         54/400 - DATIAL PROJECTS           BININD FUNDS         41/2024         53.40         Annot Ache Dateom Promining Annotal - Coeff for Programmat         54/400 - MORESONT PROTESS           BININD FUNDS         41/2024         53.45         Annot Ache Dateom Promining A	REPUBLIC SERVICES LLC #864	4/4/2024	\$28,606.26	Garbage Pickup Services (4659 1st Cans)	1062311 - WASTE PICKUP CHARGES
RCC042/402058/7.4050% Holine Lesses - Dig Hall45/8020 - CORFEC CONTRACTRHNO PUMPS41/802058/8.24Summi Rigk Well maintenance51/80700 - CAPTIAL PROJECTSRHNO PUMPS41/802058/8.27.65Summi Rigk Well maintenance51/80700 - CAPTIAL PROJECTSRHNO PUMPS41/802058/8.27.65Summi Rigk Well maintenance51/8070 - CAPTIAL PROJECTSRHNO PUMPS41/802058/7.85Summi Rigk Well maintenance51/8070 - CAPTIAL PROJECTSRHNO PUMPS41/802058/7.85Summi Rigk Well maintenance51/8070 - CAPTIAL PROJECTSRNOR PUMPS41/802058/7.85Summi Rigk Well maintenance51/8070 - CAPTIAL PROJECTSRNOR PUMPS41/802011/8020Summi Rigk Well maintenance51/8070 - CAPTIAL PROJECTSRNOR PUMPS41/802011/8020Summi Rigk Well maintenance51/8070 - CAPTIAL PROJECTSRNOR PUMPS41/802011/8020Summi Rigk Well maintenance51/8070 - CAPTIAL PROJECTSRNOR PUMPS41/802041/8020Summi Rigk Well maintenance41/8020 - MICROSOFT OPTICE 385 LICENESSRNOR PUMPS41/802041/8020Summi Rigk Well maintenance41/8020 - MICROSOFT OPTICE 385 LICENESSRNOR PUMPS41/802041/8020Summi Rigk Well maintenance41/8020 - MICROSOFT OPTICE 385 LICENESSRNOR PUMPS41/802041/8020SUMMI RIGH SUMMI RIGH SUMM			\$64,565.63		
BRIND PUMPS         4/18/0202         53/27         JummiR Ridge Well maintenance         51/27/27         System Ridge Well maintenance <td< td=""><td>REVCO</td><td>4/10/2024</td><td>\$286.99</td><td>Copy Machine Lease - PW</td><td>4340300 - COPIER CONTRACT</td></td<>	REVCO	4/10/2024	\$286.99	Copy Machine Lease - PW	4340300 - COPIER CONTRACT
HND PUMPS         544750 - CAPTAL PROJECTS           RHND PUMPS         41/82024         \$36,207.4         Smmth Ridge Weil maintenance         544750 - CAPTAL PROJECTS           RHND PUMPS         41/82024         \$36,207.4         Smmth Ridge Weil maintenance         544750 - CAPTAL PROJECTS           RHND PUMPS         41/82024         \$56,865.3         Smmth Ridge Weil maintenance         544750 - CAPTAL PROJECTS           RHND PUMPS         41/82024         \$56,865.3         Smmth Ridge Weil maintenance         544750 - CAPTAL PROJECTS           RENCER, CHARLES         42/42024         \$36,495         Sealamt for sander chains         108250 - EQUIPMENT MAINTENNCE           ROCK MOUNTAN TECHNOLOGY         4442024         \$35,85         Aurar Achre Deposit for MS Leensing Annual - Credit for Pre-payment         4349957 - MICROSOFT OFFICE 355 LICENSES           ROCK MOUNTAN TECHNOLOGY         4442024         \$5,86         Microsoft S6,800 For Chauses S6,800 For Chauses S5,800 For Ch	REVCO	4/24/2024		Copy Machine Leases - City Hall	4340300 - COPIER CONTRACT
RHNO PUMPS         A14/2020         S8.297.4         Summ Ridge Will maintenance         S14/2700-CAPTIAL PROJECTS           RHNO PUMPS         A14/2020         S5.00.60         Summ Ridge Will maintenance         S14/2700-CAPTIAL PROJECTS           RHOM PUMPS         A14/2020         S5.00.60         Summ Ridge Will maintenance         S14/2700-CAPTIAL PROJECTS           RHOM RINDUSTRIES, INC.         A14/2020         S5.40.90         Salant for sander chains         S16/270-CAPTIAL PROJECTS           RINDER, CHARLES         A14/2020         S5.40.90         Cantore Deposit for MS Licensing Annual - Credit for Pre-payment         S43697- MICROSOFT OFFICE 385 LICENSES           ROCK MOUNTAIN TECHNOLOGY         41/4/2024         S5.80         Annual - Credit for Pre-payment         S43697- MICROSOFT OFFICE 385 LICENSES           ROCK MOUNTAIN TECHNOLOGY         41/4/2024         S5.80         Annual - Credit for Pre-payment         S43697- MICROSOFT OFFICE 385 LICENSES           ROCK MOUNTAIN TECHNOLOGY         41/4/2024         S2.40         MICrosoft S6 Bapts for blainess Standard 12.00         S43697- MICROSOFT OFFICE 385 LICENSES           ROCK MOUNTAIN TECHNOLOGY         41/4/2024         S2.40         MICrosoft S6 Bapts Standard 12.00         S43697- MICROSOFT OFFICE 385 LICENSES           ROCK MOUNTAIN TECHNOLOGY         41/4/2024         S2.40         MICrosoft S6 Bapts Standard 12.00         S43697			\$884.48		
BIND 0 PUMPS41/302/d\$0,06.00Summi Rigge Veil maintenance\$1,0070 - CAPTAL PROJECTSBIND 0 PUMPS\$1,0200 - CAPTAL PROJECTS\$5,070.00Summi Rigge Veil maintenance\$1,0070 - CAPTAL PROJECTSBIOMAR INDUSTRIES, INC.\$2,4200 - \$5,00.00\$1,000 - \$0,000.00\$1,000 - \$0,000.00\$1,000 - \$0,000.00BIND 0 PUMPS\$1,000 - \$0,000.00\$1,000 - \$0,000.00\$1,000 - \$0,000.00\$1,000 - \$0,000.00BIND 0 PUMPS\$1,000 - \$0,000.00\$1,000 - \$0,000.00\$1,000 - \$0,000.00\$1,000 - \$0,000.00BIND 0 PUMPS\$1,000 - \$0,000.00\$1,000 - \$0,000.00\$1,000 - \$0,000.00\$1,000 - \$0,000.00BIND 0 PUMPS\$1,000 - \$0,000.00\$1,000 - \$0,000.00\$1,000 - \$0,000.00\$1,000 - \$0,000.00BIND 0 PUMPS\$1,000 - \$0,000.00\$1,000 - \$0,000.00\$1,000.00\$1,000.00BIND 0 PUMPS\$1,000 - \$0,000.00\$1,000 - \$0,000.00\$1,000.00\$1,000.00BIND 0 PUMPS\$1,000 - \$0,000.00\$1,000.00\$1,000.00\$1,000.00BIND 0 PUMPS\$1,000 - \$1,000.00\$1,000.00\$1,000.00\$1,000.00BIND 0 PUMPS\$1,000 - \$1,000.00\$1,000.00\$1,000.00\$1,000.00BIND 0 PUMPS\$1,	RHINO PUMPS	4/18/2024	\$9,231.00	Summit Ridge Well maintenance	5140750 - CAPITAL PROJECTS
PHNO PUMPS4/18/20\$2,80,80,30smml Ring's Well maintenance540/50 - CAPTIAL PROJECTSPHOAR INDUSTRIES, INC.4/24/24\$364.90selant or sande chains106029 - EQUIPMENT MAINTENANCERINGER, CHARLES4/10/224\$364.90Museum1051300 - BUILDINGS & GROUND MAINTENANCERINGER, CHARLES4/10/224\$1,79.40Museum4480507 - MICROSOFT OFFICE 385 LICENSESRINGER, MOUNTAIN TECHNOLOGY4/4/224\$5.58Aure Active Directory Premum - Recurring4480507 - MICROSOFT OFFICE 385 LICENSESRIOCK MOUNTAIN TECHNOLOGY4/4/224\$5.80Aure Active Directory Premum - Recurring4480507 - MICROSOFT OFFICE 385 LICENSESRIOCK MOUNTAIN TECHNOLOGY4/4/224\$5.80Aure Active Directory Premum - Recurring448057 - MICROSOFT OFFICE 385 LICENSESRIOCK MOUNTAIN TECHNOLOGY4/4/224\$2.40(Increast) 55.86 Aure Active Directory Premum - Recurring448057 - MICROSOFT OFFICE 385 LICENSESRIOCK MOUNTAIN TECHNOLOGY4/4/224\$2.40(Increast) 55.86 Aure Active Directory Premum - Recurring448057 - MICROSOFT OFFICE 385 LICENSESRIOCK MOUNTAIN TECHNOLOGY4/4/224\$2.60(Increast) 55.86 Aure Active Directory Premum - Recurring448057 - MICROSOFT OFFICE 385 LICENSESRIOCK MOUNTAIN TECHNOLOGY4/4/224\$2.60(Increast) 55.86 Aure Active Directory Premum - Recurring448027 MICROSOFT OFFICE 385 LICENSESRIOCK MOUNTAIN TECHNOLOGY4/4/224\$2.60(Increast) 55.86 Aure Active Directory Premum - Recurring448027 MICROSOFT OFFICE 385 LICENSESRIOCK MOUNTAIN TECHNOLOGY4/4/224\$2.60<					
Space         Space           RHOMAR INDUSTRIES, INC.         4/24/2024         \$264.90         Selant or sander chains         1060290 - CQUIPMENT MAINTECHANCE           RINER, CHARLES         4/10/2024         \$19.90         Mean         1051300 - SULDINGS & GROUND MAINTECHANCE           ROCK MOUNTAIN TECHNOLOGY         4/42024         \$19.90         Aure Achie Dencomposition MS Licensing Annual - Credit for Pre-payment         4/44057 - MICROSOFT OFFICE 388 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/42024         \$5.80         Aure Achie Dencomposition MS Licensing Annual - Credit for Pre-payment         4/44057 - MICROSOFT OFFICE 388 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/42024         \$5.80         Aure Achie Dencomposition MS Licensing Annual - Credit for Pre-payment         4/44057 - MICROSOFT OFFICE 388 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/42024         \$2.40         Microant Office 368 LICENSES         4/44057 - MICROSOFT OFFICE 388 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/42024         \$2.40         Microant Office 368 LICENSES         4/44057 - MICROSOFT OFFICE 388 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/42024         \$2.40         Microant Change Others Printer         4/44057 - MICROSOFT OFFICE 388 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/42024         \$2.400         Microant Change Others Printer         4/44020 - MICROSOFT OFFICE 388 LI				•	
RHOMAR INDUSTRIES, INC.4/24/204\$36.490Selant for same chains106250 - EQUIPMENT MAINTENANCERINER, CHARLES4/10/204\$19.99Museum1051000 - BULDINGS & GROUND MAINTENANCEROCK MOUNTAIN TECHNOLOGY4/4/2024\$4.58Aurar Active Directory Premium - Recurring4340507 - MICROSOFT OFFICE 385 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$4.58Aurar Active Directory Premium - Recurring434057 - MICROSOFT OFFICE 385 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.40Microsoft Office 385 Business Standard434067 - MICROSOFT OFFICE 385 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.40Microsoft Office 385 Business Standard 91 2.00434067 - MICROSOFT OFFICE 385 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.40(2) Microsoft Sab Shaines Standard 91 2.00434067 - MICROSOFT OFFICE 385 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.10(2) Microsoft Echnage Online (50 users §3.50)434067 - MICROSOFT OFFICE 385 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.15.5Estimate 18305 Shaina Jo Eves - Primer434020 - MICROSOFT OFFICE 385 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.15.5Estimate 18305 Shaina Jo Eves - Primer434020 - MICROSOFT OFFICE 385 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.15.5Estimate 18305 Shaina JO Eves - Primer434020 - MICROSOFT OFFICE 385 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.15.5Estimate 18305 Shainanse JO Eves Primer434020 - MICROSOFT OFFICE 385 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2	RHINO PUMPS	4/18/2024		Summit Ridge Well maintenance	5140750 - CAPITAL PROJECTS
RINKER, CHARLES4/10/2024\$19.99Museum1051300 - BUILDINGS & GROUND MAINTENANCEROCK MOUNTAIN TECHNOLOGY4/4/2024\$1,759.40Custem Deposit for MS Licensing Annual - Credit for Pre-payment4340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$5.55Azure Active Directory Premium - Recurring4340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.80.55Microsoft Office 365 L: Recurring4340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$24.00(2) Microsoft 365 - Recurring4340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$24.00(2) Microsoft 365 Business Standard @ 12.004340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$21.60Microsoft 565 Business Standard @ 12.004340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$21.60Microsoft 565 Business Standard @ 12.004340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$21.60Microsoft 565 Business Standard @ 12.004340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$21.60Microsoft 565 Business (8.85)434023MISC EQUIPMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$21.00Bastange Premium 2/2012884340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$21.00Bastange Premium 2/2012884340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$					
ROCK MOUNTAIN TECHNOLOGY4/4/2024\$1,759.40Customer Deposition MS Licensing Annual - Credit for Pre-payment4340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$5.85Azure Active Directory Premium - Recurring4340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.40Microsoft 365 Aps for business Standard4340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.40Microsoft 7616C 365 3- Recurring4340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.40Microsoft 7616C 365 3- Recurring434020 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.40Microsoft 7616C 366 3- Recurring434023 - MISC EQUIPMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$130.90Estimate #3369 Shauna Jo Eves - Printer434023 - MISC EQUIPMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$21.50Microsoft Echange Online (6 users @a.85)434023 - MISC EQUIPMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$21.50Bicinstoft #3369 Shauna Jo Eves - Printer434023 - MISC EQUIPMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$21.50Bicinstoft #3369 Shauna Jo Eves - Printer434023 - MISC EQUIPMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$21.50Bicinstoft #3369 Shauna Jo Eves - Printer434023 - MISC EQUIPMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$21.50Bicinstoft #3369 Shauna Jo Eves - Printer434023 - MISC EQUIPMENT EXPENSEROCK MOUNTAIN TECHNOLOGY <td< td=""><td>RHOMAR INDUSTRIES, INC.</td><td>4/24/2024</td><td>\$364.90</td><td>Sealant for sander chains</td><td>1060250 - EQUIPMENT MAINTENANCE</td></td<>	RHOMAR INDUSTRIES, INC.	4/24/2024	\$364.90	Sealant for sander chains	1060250 - EQUIPMENT MAINTENANCE
ROCK MOLINTAIN TECHNOLOGY         4/4/2024         \$8.65         Acure Active Directory Premium - Recurring         4340507 - MICROSOFT OFFICE 36S LICENSES           ROCK MOLINTAIN TECHNOLOGY         4/4/2024         \$8.05         Microsoft 365 Apps for Buiness Standard         4340507 - MICROSOFT OFFICE 36S LICENSES           ROCK MOLINTAIN TECHNOLOGY         4/4/2024         \$2.40         Microsoft 365 Apps for Buiness Standard         434057         4340507 - MICROSOFT OFFICE 36S LICENSES           ROCK MOLINTAIN TECHNOLOGY         4/4/2024         \$2.40         Microsoft 365 business Standard         42.00         4340507 - MICROSOFT OFFICE 36S LICENSES           ROCK MOLINTAIN TECHNOLOGY         4/4/2024         \$2.60         Microsoft Schuenses Standard         434023         Microsoft Schuenses           ROCK MOLINTAIN TECHNOLOGY         4/4/2024         \$2.16.0         Estimate 43368 hanna be Ses - Printer         4340507 - MICROSOFT OFFICE 36S LICENSES           ROCK MOLINTAIN TECHNOLOGY         4/4/2024         \$2.16.5         Estimate 43368 hanna be Ses - Printer         4340507 - MICROSOFT OFFICE 36S LICENSES           ROCK MOLINTAIN TECHNOLOGY         4/4/2024         \$2.16.5         Estimate 43368 hanna hoffman : Pre Vicense         4340507 - MICROSOFT OFFICE 36S LICENSES           ROCK MOLINTAIN TECHNOLOGY         4/4/2024         \$2.16.5         Estimate 43368 hanna hoffman : Pre Vicense         4340507 - MICROSOFT MICROSOFT	RINKER, CHARLES	4/10/2024	\$19.99	Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$8.05         Microsoft 365 Apps for Business Standard         4/4/2024         \$4/4/2024         \$2.40         Microsoft 365 Apps for Business Standard         4/4/2024         \$4/4/2024         \$2.40         Microsoft 365 E3 - Recurring         A/4/2024         \$4/4/2024         \$2.40         Microsoft 365 E3 - Recurring         Microsoft 365 E3 - Recurring         A/4/2024         \$4/4/2024         \$2.40         Microsoft 365 Apps for Busines Standard §1.20           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$2.10         Bits Cords, Connectors & Adapters         Microsoft Exchange Online (56 users §3.85)         Microsoft Exchange Online (50 users §3.85)         Mi	ROCK MOUNTAIN TECHNOLOGY	4/4/2024	-\$1,759.40	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.40Microsoft Orfice 365 E3 - Recurring4340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.60Microsoft 36 Business Standard @ 1.004340507 - MICROSOFT OFFICE 365 LICENSESROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.60Microsoft 26 Business Standard @ 1.00434020 - MISC Coul/PMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$1.09Estimate #3369 Shauna Jo Eves - Printer4340230 - MISC Coul/PMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.16.15Estimate #3368 Shauna Jo Eves - Printer4340230 - MISC Coul/PMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.16.15Estimate #3368 Norm Beagley - Windows 11-Po License4340230 - MISC Coul/PMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.10.00Back up of email accounts (146 @1.50)434050 - SOFTWARE EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$2.00Splashtop Remote Premium (22 users @1.00)434050 - SOFTWARE EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$35.57Splashtop Premium (32 users @2.75)4340230 - MISC Coul/PMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$35.50Estimate #3384 Jenna Mortmen - Cable Work4340230 - MISC Coul/PMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$35.50Estimate #3384 Jenna Worthen - Cable Work4340230 - MISC Coul/PMENT EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$7.89(3)Adobe Po Licenses @24.34434050 - OICPNARE EXPENSEROCK MOUNTAIN TECHNOLOGY4/4/2024\$7.890(3)Adobe Po License					
ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$24.00         (2) Microsoft 365 Business Standard @ 12.00         4340507 - MICROSOFT OFFICE 365 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$32.00         Set cords, Connectors & Adapters         4340230 - MISC EQUIPMENT EXPENSE           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$21.50         Bitimate #3366 - Norm Beagley- Windows 11-Pro License         4340507 - MICROSOFT OFFICE 365 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$21.51         Estimate #3366 - Norm Beagley- Windows 11-Pro License         4340507 - MICROSOFT OFFICE 365 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$21.00         Back up of email accounts (146 @ 1.50)         4340507 - MICROSOFT OFFICE 365 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$22.00         Splashtop Remote Premium (12 users @ 10.00)         4340500 - SOFTWARE EXPENSE           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$20.00         Estimate #3358 Shanon Hoftman - 2 New Monitors - Lisa         4340230 - MISC EQUIPMENT EXPENSE           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$20.00         Estimate #3358 Shanon Hoftman - 2 New Monitors - Lisa         4340230 - MISC EQUIPMENT EXPENSE           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$27.00         Estimate #3359 Lenno Workthen - Cable Work         4340230 - MISC EQUIPMENT EXPENSE			+		
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ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$\$595.00         Estimate #3392 - Norm Beagley - UniFi Building Bridge         4340230 - MISC EQUIPMENT EXPENSE           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$\$28.90         (3) dobe Pro Licenses @\$243         4340507 - MICROSOFT OFFICE 365 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$\$4,48         \$\$40507 - MICROSOFT OFFICE 365 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$\$2,850.00         Monthy Service Contract         4340507 - MICROSOFT OFFICE 365 LICENSES           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$\$2,977.00         Cloud Backup (16,540 GB @.18)         4340200 - SOFTWARE EXPENSE           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$\$2,977.00         Cloud Backup (16,540 GB @.18)         4340200 - SOFTWARE EXPENSE           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$\$2,977.00         Cloud Backup (16,540 GB @.18)         4340200 - SOFTWARE EXPENSE           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$\$2,112.00         MSAmual Licensing         4340200 - SOFTWARE EXPENSE           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$\$2,112.00         MSAmual Licensing         4340200 - SOFTWARE EXPENSE					
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ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$2,850.00         Monthly Service Contract         Gott Added and and added a					
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ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$7,634.83         Estimate #3354 - Norm Beagley - Syn-NAS-12 + 8 Samsung PM883         4340220 - SERVER ROTATION EXPENSE           ROCK MOUNTAIN TECHNOLOGY         4/4/2024         \$21,112.80         MS Annual Licensing         4340507 - MICROSOFT OFFICE 365 LICENSES					
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4/10/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND
4/10/2024	+	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS
4/10/2024		ITEM 74 CONTRACT METERED STREETLIGHTS
4/10/2024		ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT
4/10/2024	+	ITEM 86 CITY HALL CONTRACT
4/10/2024		ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTAL ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS
4/10/2024 4/10/2024		
4/10/2024 4/10/2024		ITEM 93 REC CENTER PERM SVC FOR REMODEL ITEM 94 GENERAL SVC POND/PUMP
4/10/2024 4/10/2024		ITEM 95 CITY CENTER
4/10/2024		ITEM 96 S CENTER CHLORINATOR
4/10/2024		ITEM 97 STREETLIGHTS
4/10/2024		ITEM 98 EAST SIDE PARK
4/10/2024	\$0.01	ITEM 99 400 E MAIN COMMERCIAL
4/10/2024		ITEM 18 PARK LIGHTS 49 E MAIN ST
4/10/2024	\$4.83	ITEM 23 BALL PARK LIGHTS
4/10/2024	\$9.96	ITEM 62 ARENACONCE ANNOUNCERS/RV PEDESTALS
4/10/2024	\$10.70	ITEM 61 ARENACONCE SPRINKLER/RV PEDESTALS
4/10/2024	\$11.21	ITEM 65 STREETLIGHTS
4/10/2024	\$11.44	ITEM 21 BALL PARK CONCESSION STAND
4/10/2024	\$11.70	ITEM 16 CITY PARK 310 N ORCHARD LN
4/10/2024	\$12.58	ITEM 52 GENERAL SERVICE POND/PUMP AHLIN POND
4/10/2024	\$14.55	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS
4/10/2024	\$15.69	ITEM 70 STREETLIGHTS
4/10/2024		ITEM 75 STREETLIGHTS
4/10/2024		ITEM 85 RESTROOMS CENTENNIAL PARK
4/10/2024		ITEM 40 VETERANS MONUMENT
4/10/2024		ITEM 50 LIGHTING
4/10/2024		ITEM 19 EAST SIDE PARK
4/10/2024		ITEM 90 188 S CENTER HOUSE
4/10/2024		ITEM 30 STREETLIGHT PEDESTAL
4/10/2024		ITEM 13 BOWERY
4/10/2024 4/10/2024		ITEM 29 SPRINKLING SYSTEM ITEM 15 CITY PARK 280 W 750 N
4/10/2024		ITEM 71 LIGHTING
4/10/2024		ITEM 17 AREA LIGHT 49 E MAIN ST
4/10/2024		ITEM 43 # SIGN
4/10/2024		ITEM 46 STREETLIGHTS
4/10/2024		ITEM 7 PUMP VAULT
4/10/2024		ITEM 49 NORTH PARK
4/10/2024		ITEM 78 LIGHTING STRONG BOX
4/10/2024	\$63.43	ITEM 3 CITY OWNED WELL 21 S CENTER
4/10/2024	\$64.60	ITEM 60 ARENACONCE UPGRADE
4/10/2024	\$72.39	ITEM 45 CLOCK TOWER
4/10/2024	\$83.69	ITEM 20 SUNSET TRAILS PARK
4/10/2024	\$91.68	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING
4/10/2024	\$154.33	ITEM 66 STREETLIGHTS
4/10/2024	\$171.50	ITEM 76 CULINARY PUMPSITE
4/10/2024	\$198.30	ITEM 27 COMMERCIAL/CITY LIBRARY
4/10/2024	\$199.38	ITEM 64 PERM SERVICE FOR BUILDING REMODEL
4/10/2024	\$213.88	ITEM 83 STREETLIGHTS
4/10/2024	\$215.71	ITEM 81 CITY CENTER
4/10/2024	\$235.43	ITEM 79 GENERAL SERVICE PUMP STATION
4/10/2024	\$247.26	ITEM 6 1005 S CENTER CHLORINATOR
4/10/2024 4/10/2024	\$281.05 \$281.05	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL
4/10/2024	\$281.05	ITEM 1 SPLIT 910 E 70 N EAST COLINARY WELL ITEM 82 PI BOOSTER PUMP -SUMMIT RIDGE
4/10/2024	\$348.29	ITEM 67 SUMMIT RIDGE PKWY CONTRACT-SOCCER FIELD SITE
4/10/2024	\$351.24	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND
4/10/2024	\$373.86	ITEM 48 HAYFIELD PUMP
4/10/2024	\$379.70	ITEM 89 BOOSTER PUMP STATION
4/10/2024	\$652.79	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP
4/10/2024		ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP
4/10/2024		ITEM 25 GOVERNMENT BUILDING 275 W MAIN
4/10/2024		ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL
4/10/2024		ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL
4/10/2024		ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS
4/10/2024		ITEM 88 CITY HALL
4/18/2024		509 FIRESTONE DRIVE
4/18/2024	\$273.91	1100 S CANYON ROAD
4/18/2024	\$15.24	1250 S CANYON ROAD
4/18/2024	\$4.82	80 E 770 N

1070270 - LITILITIES 1070270 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 1070270 - UTILITIES 1051270 - UTILITIES 1070270 - UTILITIES 1070270 - UTILITIES 1051270 - LITILITIES 1070270 - UTILITIES 1051270 - UTILITIES 5140273 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 1070270 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 1070270 - UTILITIES 1070270 - UTILITIES 1070270 - UTILITIES 1070270 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 1070270 - UTILITIES 1070270 - UTILITIES 1070270 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 1060270 - UTILITIES - STREET LIGHTS 1060270 - UTILITIES - STREET LIGHTS 1070270 - UTILITIES 1070270 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 1070270 - UTILITIES 1051270 - LITILITIES 1060270 - UTILITIES - STREET LIGHTS 1070270 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 1060270 - UTILITIES - STREET LIGHTS 1060270 - UTILITIES - STREET LIGHTS 1070270 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 1060270 - UTILITIES - STREET LIGHTS 5440273 - UTILITIES 1070270 - LITILITIES 1060270 - UTILITIES - STREET LIGHTS 5440273 - UTILITIES 1070270 - UTILITIES 1070270 - UTILITIES 1070270 - UTILITIES 1070270 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 5140273 - UTILITIES 1051270 - UTILITIES 1051270 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 1051270 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 5140273 - UTILITIES 5140273 - UTILITIES 5440273 - UTILITIES 5440273 - UTILITIES 1070270 - UTILITIES 1070270 - UTILITIES 5440273 - UTILITIES 5440273 - UTILITIES 5440273 - UTILITIES 5140273 - UTILITIES 1051270 - UTILITIES 5140273 - UTILITIES 5440273 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 1051270 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS 5440273 - UTILITIES 5440273 - UTILITIES 1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	4/18/2024	\$19.92	154 E 950 S
ROCKY MOUNTAIN POWER	4/18/2024	\$39.91	1005 S RED BARN
ROCKY MOUNTAIN POWER	4/18/2024		415 TRAVERTINE WAY
ROCKY MOUNTAIN POWER	4/18/2024		1026 E MAIN STREET
ROCKY MOUNTAIN POWER	4/18/2024		1000 N CENTER PARK
ROCKY MOUNTAIN POWER	4/18/2024	\$349.72	1215 N CENTER ST - PUBLIC WORKS BLDG
ROCKY MOUNTAIN POWER	4/18/2024		10 W GINGER GOLD ROAD (LIFT STATION)
BOCKY MOUNTAIN POWER			1215 N CENTER
BOCKY MOUNTAIN POWER	4/24/2024		1852 S MARIGOI D WAY
BOCKY MOUNTAIN POWER	4/24/2024	+	115 W 860 N - STRONGBOX
BOCKY MOUNTAIN POWER	4/24/2024	\$27.74	
ROCKY MOUNTAIN POWER	4/24/2024	\$32.30	1230 S BLUFF ST
ROCKY MOUNTAIN POWER	4/24/2024	\$51.20	1595 S LONGVIEW ROAD
ROCKY MOUNTAIN POWER	4/24/2024	\$148.54	759 S BADGER WAY
		\$32,855.30	
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	4/4/2024	\$2,950.04	Tires and parts for mowers
SALT LAKE COMMUNITY COLLEGE	4/18/2024	\$44.00	SLCC POST Cadet Meals March 2024, Hansen
SAM'S CLUB	4/10/2024	\$42.03	CITY COUNCIL DINNER
SAM'S CLUB	4/10/2024	\$70.82	ENGINEERING MEETING
SAM'S CLUB	4/10/2024	\$193.71	SENIOR LUNCH
SAM'S CLUB	4/10/2024		SENIOR LUNCH
SAM'S CLUB	4/10/2024	\$212.47	SENIOR LUNCH
SAM'S CLUB	4/10/2024	\$276.78	SENIOR LUNCH
JAIN 3 GLOD	4/10/2024	\$311.08 \$1,106.89	SENIOR LONGE
	111/000		
SANTAQUIN CITY UTILITIES	4/4/2024	\$120.00	Utility Assistance Program - April 2024
SANTAQUIN CITY UTILITIES	4/12/2024		Cemetery
SANTAQUIN CITY UTILITIES	4/12/2024		Utilities
SANTAQUIN CITY UTILITIES	4/26/2024	\$200.00	Cemetery
SANTAQUIN CITY UTILITIES	4/26/2024	\$865.00 \$2,250.00	Utilities
		φ2,200.00	
SANTAQUIN MARKET ACE	4/10/2024	\$80.55	Battery for tools
SANTAQUIN MARKET ACE	4/10/2024	\$80.55	Battery for tools
SANTAQUIN MARKET ACE	4/10/2024	\$28.79	Zip Ties for Banners and soccer goal nets
SANTAQUIN MARKET ACE	4/10/2024	\$15.29	Edger blades
SANTAQUIN MARKET ACE	4/10/2024	\$26.09	tools
SANTAQUIN MARKET ACE	4/10/2024	\$57.58	Zip Ties for Pickleball Courts
SANTAQUIN MARKET ACE	4/10/2024	\$3.23	tools
SANTAQUIN MARKET ACE	4/10/2024	\$184.48	Battery sawzall for Truck 141
		\$476.56	
SELECTHEALTH, INC	4/24/2024	\$62,827.00	Health Insurance Premiums - May 2024
SEMI SERVICE INC	4/4/2024	\$127,465.44	EQUIPMENT FOR 10 WHEELER
	A/A/2022A	\$170.10	Document Shredding Services
SHRED-IT US JV LLC	4/4/2024	\$170.19	Document Shredding Services
SHRED-IT US JV LLC	4/4/2024	\$119.96 \$290.15	Document Shredding Services - Public Safety
SIDDONS MARTIN EMERGENCY GROUP LLC	4/4/2024	\$189.86	Pump Temp Sending unit, Replaced due to failure
SKAGGS PUBLIC SAFETY UNIFORM	4/18/2024	\$291.70	Lerwill Uniform Carrier
SLUSHER, JEFF *	4/4/2024	\$73.88	Refund: 6109403 - SLUSHER, JEFF *
SMASH ATHLETICS, INC	4/24/2024	\$543.45	Youth Dance shirts
SO UT VALLEY ANIMAL SHELTER	4/18/2024	\$152.50	Dog Licenses x 5
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	4/10/2024	\$4,578.75	recycle fees
SPRINKLER SUPPLY	4/4/2024	\$871.09	Plumbing parts for community garden
SPRINKLER SUPPLY	4/18/2024	\$200.16	Community Garden
		\$1,071.25	
STAKER PARSON COMPANIES	4/4/2024	\$380.92	ROAD BASE FOR WATER LEAK
STAKER PARSON COMPANIES STAKER PARSON COMPANIES	4/4/2024 4/18/2024	\$380.92 \$125.29	ROAD BASE FOR WATER LEAK Road base
STAKEN PANSUN CUMPANIES	4/18/2024		NUAU DASE
		\$506.21	

1060270 - UTILITIES - STREET LIGHTS
1060270 - UTILITIES - STREET LIGHTS
1060270 - UTILITIES - STREET LIGHTS
1070270 - UTILITIES
1070270 - UTILITIES
1051270 - UTILITIES
5240270 - UTILITIES
5240500 - WRF - UTILITIES
1060270 - UTILITIES - STREET LIGHTS
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1060270 - UTILITIES - STREET LIGHTS
1060270 - UTILITIES - STREET LIGHTS
1060270 - UTILITIES - STREET LIGHTS
1070250 - EQUIPMENT MAINTENANCE
1054230 - EDUCATION, TRAINING & TRAVEL
1034230 - EDUCATION, TRAINING & TRAVEL
1041610 - OTHER SERVICES
1048610 - OTHER SERVICES
7540480 - FOOD
/340400-1000
5221600 - SEWER FUND DONATIONS
1022350 - UTILITIES PAYABLE
1070200 DARKS CROLINDS SLIDDLIES
1070300 - PARKS GROUNDS SUPPLIES
1077300 - CEMETERY GROUNDS MAINTENANCE
1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES
1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE
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1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 6440300 - MISC SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES
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1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 6840300 - MISC SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 7657240 - FIRE - SUPPLIES
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1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 6440300 - MISC SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 7657240 - FIRE - SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES 1043310 - PROFESSIONAL & TECHNICAL
1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 6440300 - MISC SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 7657240 - FIRE - SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES
1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 6440300 - MISC SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 7657240 - FIRE - SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES 1043310 - PROFESSIONAL & TECHNICAL
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1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 6440300 - MISC SUPPLIES 7057240 - FIRE - SUPPLIES 7057240 - FIRE - SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL
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1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 107300 - PARKS GROUNDS SUPPLIES 1022500 - HEALTH INSURANCE 1022500 - HEALTH INSURANCE 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1057250 - FIRE - EQUIPMENT MAINTENANCE 1054240 - SUPPLIES
1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 6440300 - MISC SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 7657240 - FIRE - SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL
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1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 1022500 - HEALTH INSURANCE 1022500 - HEALTH INSURANCE 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1057250 - FIRE - EQUIPMENT MAINTENANCE 1054240 - SUPPLIES
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1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 640300 - NISC SUPPLIES 107200 - PARKS GROUNDS SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1054240 - SUPPLIES 5113110 - ACCOUNTS RECEIVABLE 6840725 - YOUTH ENRICHMENT 1054350 - UTAH COUNTY ANIMAL SHELTER
1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 6440300 - MISC SUPPLIES 7057240 - FIRE - SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1057250 - FIRE - EQUIPMENT MAINTENANCE 1054240 - SUPPLIES 5113110 - ACCOUNTS RECEIVABLE 6840725 - YOUTH ENRICHMENT
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1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 640300 - PARKS GROUNDS SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1054240 - SUPPLIES 5113110 - ACCOUNTS RECEIVABLE 6840725 - YOUTH ENRICHMENT 1054350 - UTAH COUNTY ANIMAL SHELTER 1064350 - UTAH COUNTY ANIMAL SHELTER 1062312 - RECYCLING PICKUP CHARGES 6640720 - RAP TAX EXPENSE
1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 10542240 - SUPPLIES 5113110 - ACCOUNTS RECEIVABLE 6840725 - YOUTH ENRICHMENT 1054350 - UTAH COUNTY ANIMAL SHELTER 1062312 - RECYCLING PICKUP CHARGES
1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 640300 - PARKS GROUNDS SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1054240 - SUPPLIES 5113110 - ACCOUNTS RECEIVABLE 6840725 - YOUTH ENRICHMENT 1054350 - UTAH COUNTY ANIMAL SHELTER 1064350 - UTAH COUNTY ANIMAL SHELTER 1062312 - RECYCLING PICKUP CHARGES 6640720 - RAP TAX EXPENSE
1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 640300 - MISC SUPPLIES 1022500 - PARKS GROUNDS SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1054240 - SUPPLIES 5113110 - ACCOUNTS RECEIVABLE 6840725 - YOUTH ENRICHMENT 1054350 - UTAH COUNTY ANIMAL SHELTER 1062312 - RECYCLING PICKUP CHARGES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE
1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 6440300 - MISC SUPPLIES 1070300 - PARSK GROUNDS SUPPLIES 7657240 - FIRE - SUPPLIES 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1054240 - SUPPLIES 5113110 - ACCOUNTS RECEIVABLE 6840725 - YOUTH ENRICHMENT 1054350 - UTAH COUNTY ANIMAL SHELTER 1062312 - RECYCLING PICKUP CHARGES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 5120240 - SUPPLIES
1077300 - CEMETERY GROUNDS MAINTENANCE 6140335 - MISC SUPPLIES 1077300 - CEMETERY GROUNDS MAINTENANCE 5140240 - SUPPLIES 640300 - MISC SUPPLIES 1022500 - PARKS GROUNDS SUPPLIES 1022500 - HEALTH INSURANCE 4241058 - VEHICLE PURCHASES 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1043310 - PROFESSIONAL & TECHNICAL 1054240 - SUPPLIES 5113110 - ACCOUNTS RECEIVABLE 6840725 - YOUTH ENRICHMENT 1054350 - UTAH COUNTY ANIMAL SHELTER 1062312 - RECYCLING PICKUP CHARGES 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE 6640720 - RAP TAX EXPENSE

STAPLES	4/4/2024
STAPLES	4/4/2024
STAPLES	4/18/2024
STAPLES	4/18/2024
STATE OF UTAH LT. GOVERNOR'S OFFICE	4/18/2024
	4 10/2024
STEVENS & GAILEY	4/4/2024
STOTZ EQUIPMENT CO, LLC	4/10/2024
STOTZ EQUIPMENT CO, LLC	4/24/2024
STOTZ EQUIPMENT CO, EEG	4/24/2024
STRINGHAM'S HARDWARE	4/4/2024
STRINGHAM'S HARDWARE	4/4/2024
STRINGHAM'S HARDWARE	4/4/2024
STRINGHAM'S HARDWARE STRINGHAM'S HARDWARE	4/4/2024
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STRINGHAM'S HARDWARE STRINGHAM'S HARDWARE	4/4/2024 4/4/2024
STRINGHAM'S HARDWARE	4/4/2024
STATE AT THE WALL	4/4/2024

\$0.10	Caldstock
\$37.25	Case of Paper
\$12.35	File Folders
\$37.25	Case of Paper
\$95.01	
\$25.00	Annual Entity Registration - Santaquin City
\$48.00	Public Defender Services - Price
\$187.50	groomer parts
\$152.80	Mower parts and oil
\$340.30	Hower parts and bit
\$340.30	
\$16.99	Tools
\$10.60	Hardware for Sunset trails
\$14.98	Buckets
\$89.68	Soft water salt and outlet cover
\$6.49	Plumbing parts
\$84.90	Salt
\$29.04	Lamb Rental
\$3.55	Hardware
\$3.28	Hardware
\$1.14	Hardware
\$1.29	Lamb Rental
\$17.99	Community Garden
\$2.25	Hardware
\$36.58	Gloves
\$44.99	Broom
\$3.29	key
+	
\$0.87	Hardware
\$21.48	PI parts
\$7.91	Batteries
\$39.18	Tools
\$21.99	Batteries
\$41.98	Absorbent
\$2.99	Funnel
\$7.58	Hardware
\$48.55	Meter repair
\$54.98	Tools and tarp
\$123.70	Lamb rental
\$27.99	pipe wrench
\$17.99	Public Safety
\$14.49	Gloves
\$14.49	Gloves
\$14.49	Gloves
\$14.50	Gloves
\$109.41	Gate repair (diversion)
\$5.99	cleaner
\$5.16	Meter repair
\$50.98	pipe grouting (debris basin outlet)
\$19.98	THRESHOLD
\$37.99	Tools
\$38.97	Shovels
\$26.44	Shovels
\$35.07	Hardware
\$41.23	Community Garden
\$7.99	Community Garden
\$2.49	Locker coat hooks
\$4.35	Hardware
\$23.99	Blades
\$11.07	Public Safety Building
\$17.98	Meter parts
\$11.76	Lamb rental
\$25.46	Coat Hooks for Lockers
\$7.99	Prospector view
\$10.28	Cleaner for truck
\$10.28	supplies
\$13.99	GRND Fault Out Tester for Building Inspections
\$29.48	BATTERIES FOR LOCATOR
\$37.98	pruners

\$8.16 Cardstock

1043240 - SUPPLIES
6740240 - SUPPLIES
1042240 - SUPPLIES
1043240 - SUPPLIES
1043210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIP
1042332 - LEGAL - PUBLIC DEFENDER
1070310 - BALLFIELD MAINTENANCE
1070250 - EQUIPMENT MAINTENANCE
1070300 - PARKS GROUNDS SUPPLIES
1070300 - PARKS GROUNDS SUPPLIES
1070300 - PARKS GROUNDS SUPPLIES
1051300 - BUILDINGS & GROUND MAINTENANCE
1070300 - PARKS GROUNDS SUPPLIES
1051240 - SUPPLIES
1051300 - BUILDINGS & GROUND MAINTENANCE
5240550 - WRF - EQUIPMENT MAINTENANCE
5240550 - WRF - EQUIPMENT MAINTENANCE
1051300 - BUILDINGS & GROUND MAINTENANCE 1051300 - BUILDINGS & GROUND MAINTENANCE
6640720 - RAP TAX EXPENSE
1070300 - PARKS GROUNDS SUPPLIES
1060350 - SAFETY & PPE
1060240 - SUPPLIES
6740300 - BUILDINGS & GROUNDS MAINTENANCE
1070300 - PARKS GROUNDS SUPPLIES
5440240 - SUPPLIES
1070300 - PARKS GROUNDS SUPPLIES
5440240 - SUPPLIES
5440240 - SUPPLIES
5140240 - SUPPLIES
1077300 - CEMETERY GROUNDS MAINTENANCE 1060240 - SUPPLIES
5440240 - SUPPLIES
1070300 - PARKS GROUNDS SUPPLIES
1051300 - BUILDINGS & GROUND MAINTENANCE
5240520 - WRF - SUPPLIES
1051300 - BUILDINGS & GROUND MAINTENANCE
1070350 - SAFETY - PPE
5140350 - SAFETY & PPE
5440350 - SAFETY & PPE
5240350 - SAFETY & PPE
5440751 - SUMMIT CREEK IRR REPAIR EXPENSES 5140240 - SUPPLIES
5440240 - SUPPLIES
5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
1051300 - BUILDINGS & GROUND MAINTENANCE
1070300 - PARKS GROUNDS SUPPLIES
1051300 - BUILDINGS & GROUND MAINTENANCE
1070300 - PARKS GROUNDS SUPPLIES
1051300 - BUILDINGS & GROUND MAINTENANCE
6640720 - RAP TAX EXPENSE
6640720 - RAP TAX EXPENSE
7657242 - EMS - SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES
5440240 - SUPPLIES
1051300 - BUILDINGS & GROUND MAINTENANCE
5440240 - SUPPLIES
1051300 - BUILDINGS & GROUND MAINTENANCE
7657242 - EMS - SUPPLIES
1070300 - PARKS GROUNDS SUPPLIES
5140250 - EQUIPMENT MAINTENANCE
5240520 - WRF - SUPPLIES
1068240 - SUPPLIES
5140240 - SUPPLIES
1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	4/4/2024	\$34.45	Community Garden Box Screws	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	4/4/2024	\$37.99	Grass seed for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$30.77	misc hardware supplies	6340300 - BLDG & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$11.99	Sink Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$16.99	Light bulbs	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	-\$1.50	Return	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$21.99	Push broom	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$3.76	Cemetery well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$35.98	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	4/4/2024	\$24.99	meters	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$13.98	Lags for closure	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$2.07	door repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$7.28	plug repair	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$27.77	library shelves	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$59.43	zip ties for pickleball wind breaks	6840300 - MISC SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$40.98	GLUE FOR SPRINKLER PIPE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$17.40	HARVEST VIEW BATHROOM	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$45.98	TOOLS	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$56.84	LIBRARY SHELVES	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$21.99	TOOLS	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$33.99	GLOVES	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	4/4/2024	\$33.99 \$14.98	PARK BATHROOMS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$6.58	Key	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$0.56	kevs	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$13.10	KEYS TUBING REPLACEMENT	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	+	IUBING REPLACEMENT	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$2,042.17		
		4007 50		
SYMBOL ARTS, LLC	4/18/2024	\$387.50	3 Patrol Officer Badges	1054240 - SUPPLIES
	4/40/0004	<b>*</b> ~ <b>7</b> ~ <b>4</b>	T Makila Manak Dikana Dilla (anala Okan kandla Manla Dhana	
T-MOBILE	4/18/2024	\$67.94	T-Mobile March Phone Bill for Jared Shepherd's Work Phone	1078280 - TELEPHONE
	4/40/0004	<b>*</b> 200.00	Bail Refund	
TAPIA, JOSUE COTTO	4/10/2024	\$320.00	Bait Kelund	1022430 - COURT FINES AND FORFEITURES
		40 400 05	1.011.02	
THATCHER COMPANY	4/4/2024	\$2,193.25	T-CHLOR	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	4/4/2024	-\$250.00	TOTE RETURN	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	4/24/2024	\$2,206.00	T-Chlor	5240510 - WRF - CHEMICAL SUPPLIES
		\$4,149.25		
THE HARTFORD	4/25/2024	\$4,149.25 \$3,872.03	Life, ADD, LTD & Sup Life - April 2024	1022504 - LIFE/ADD
		\$3,872.03		
THE HARTFORD THOMSON REUTERS - WEST	4/25/2024 4/10/2024		Life, ADD, LTD & Sup Life - April 2024 CLEAR Subscription March 2024	1022504 - LIFE/ADD 1054311 - PROFESSIONAL & TECHNICAL
THOMSON REUTERS - WEST	4/10/2024	\$3,872.03 \$261.08	CLEAR Subscription March 2024	1054311 - PROFESSIONAL & TECHNICAL
THOMSON REUTERS - WEST	4/10/2024 4/18/2024	\$3,872.03 \$261.08 \$4,191.38	CLEAR Subscription March 2024 Genola Court Fines - March 2024	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES
THOMSON REUTERS - WEST	4/10/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80	CLEAR Subscription March 2024	1054311 - PROFESSIONAL & TECHNICAL
THOMSON REUTERS - WEST	4/10/2024 4/18/2024	\$3,872.03 \$261.08 \$4,191.38	CLEAR Subscription March 2024 Genola Court Fines - March 2024	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA	4/10/2024 4/18/2024 4/24/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES
THOMSON REUTERS - WEST	4/10/2024 4/18/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80	CLEAR Subscription March 2024 Genola Court Fines - March 2024	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN	4/10/2024 4/18/2024 4/24/2024 4/18/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA	4/10/2024 4/18/2024 4/24/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/18/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME)
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN	4/10/2024 4/18/2024 4/24/2024 4/18/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/10/2024 4/18/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/18/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME)
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC.	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/10/2024 4/18/2024 4/18/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrail repair	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/10/2024 4/18/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/10/2024 4/18/2024 4/4/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrail repair Container for storage	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/10/2024 4/18/2024 4/4/2024 4/4/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrail repair Container for storage FOP Dues (Ut County Lodge #31)	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/10/2024 4/18/2024 4/4/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrail repair Container for storage	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/10/2024 4/18/2024 4/4/2024 4/4/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrail repair Container for storage FOP Dues (Ut County Lodge #31)	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/10/2024 4/18/2024 4/4/2024 4/4/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrail repair Container for storage FOP Dues (Ut County Lodge #31)	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH COUNTY LODGE #31	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/18/2024 4/18/2024 4/4/2024 4/12/2024 4/25/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00 \$506.00 \$1,685.00	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrait repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) Bonds Invoice - Required by St of Utah for Bonding	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 1043510 - INSURANCE AND BONDS
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST	4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/4/2024 4/12/2024 4/12/2024 4/26/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00 \$253.00 \$253.00 \$253.00 \$255.00 \$4,849.72	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrail repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31)	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 1022425 - FOP DUES 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH COUNTY LODGE #31	4/10/2024 4/18/2024 4/24/2024 4/18/2024 4/18/2024 4/18/2024 4/4/2024 4/12/2024 4/25/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00 \$506.00 \$1,685.00	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrait repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) Bonds Invoice - Required by St of Utah for Bonding	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 1043510 - INSURANCE AND BONDS
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST	4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/4/2024 4/12/2024 4/12/2024 4/26/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00 \$253.00 \$253.00 \$253.00 \$255.00 \$4,849.72	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrail repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31)	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 1022425 - FOP DUES 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST	4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024 4/18/2024 4/4/2024 4/12/2024 4/26/2024 4/4/2024 4/4/2024 4/4/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00 \$253.00 \$253.00 \$253.00 \$36,685.00 \$4,839.72 \$4,475.18 \$10,999.90	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrail repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) Bonds Invoice - Required by St of Utah for Bonding Bonds Invoice - Required by St of Utah for Bonding ULGT Workers Compensation Premium Invoice for April 2024	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 1022425 - FOP DUES 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS 1043520 - WORKMENS COMPENSATION PAYABLE
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH COUNTY LODGE #31 UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST	4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024 4/18/2024 4/4/2024 4/12/2024 4/12/2024 4/12/2024 4/12/2024 4/12/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00 \$253.00 \$1,685.00 \$4,839.72 \$4,475.18 \$10,999.90	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrait repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) Bonds Invoice - Required by St of Utah for Bonding Bonds Invoice - Required by St of Utah for Bonding ULGT Workers Compensation Premium Invoice for April 2024 Principal - 2011A-2 Sewer Revenue	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 1022425 - FOP DUES 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS 1022250 - WORKMENS COMPENSATION PAYABLE 522540.2 - 2011A-2 Sever Revenue Bond repaid
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST	4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024 4/18/2024 4/4/2024 4/12/2024 4/26/2024 4/4/2024 4/4/2024 4/4/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00 \$506.00 \$1,685.00 \$4,839.72 \$4,475.18 \$1,099.90 \$4,587.23 \$5,983.77	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrail repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) Bonds Invoice - Required by St of Utah for Bonding Bonds Invoice - Required by St of Utah for Bonding ULGT Workers Compensation Premium Invoice for April 2024	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 1022425 - FOP DUES 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS 1043520 - WORKMENS COMPENSATION PAYABLE
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH COUNTY LODGE #31 UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST	4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024 4/18/2024 4/4/2024 4/12/2024 4/12/2024 4/12/2024 4/12/2024 4/12/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00 \$253.00 \$1,685.00 \$4,839.72 \$4,475.18 \$10,999.90	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrait repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) Bonds Invoice - Required by St of Utah for Bonding Bonds Invoice - Required by St of Utah for Bonding ULGT Workers Compensation Premium Invoice for April 2024 Principal - 2011A-2 Sewer Revenue	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 1022425 - FOP DUES 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS 1022250 - WORKMENS COMPENSATION PAYABLE 522540.2 - 2011A-2 Sever Revenue Bond repaid
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH COUNTY LODGE #31 UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH STATE DIVISION OF FINANCE UTAH STATE DIVISION OF FINANCE	4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/10/2024 4/18/2024 4/4/2024 4/4/2024 4/12/2024 4/12/2024 4/12/2024 4/15/2024 4/15/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$2550.00 \$253.00 \$253.00 \$1,685.00 \$4,839.72 \$4,4357.28 \$1,999.90 \$4,587.23 \$5,983.77 \$10,571.00	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrait repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) Por Dues (Ut County Lodge #31) Bonds Invoice - Required by St of Utah for Bonding Bonds Invoice - Required by St of Utah for Bonding ULGT Workers Compensation Premium Invoice for April 2024 Principal - 2011A-2 Sewer Revenue Interest - 2011A-2 Sewer Revenue	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 1060240 - SUPPLIES 1060240 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 1022425 - FOP DUES 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS 1022250 - WORKMENS COMPENSATION PAYABLE 522540.2 - 2011A-2 Sewer Revenue Bond repaid 5240820 - DEBT SERVICE - INTEREST
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH COUNTY LODGE #31 UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH STATE DIVISION OF FINANCE UTAH STATE DIVISION OF FINANCE	4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/4/2024 4/12/2024 4/12/2024 4/12/2024 4/15/2024 4/15/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00 \$253.00 \$4,839.72 \$4,475.18 \$10,999.90 \$4,4587.23 \$5,983.77 \$10,571.00 \$5.00	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrait repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) Bonds Invoice - Required by St of Utah for Bonding Bonds Invoice - Required by St of Utah for Bonding ULGT Workers Compensation Premium Invoice for April 2024 Principal - 2011A-2 Sewer Revenue Interest - 2011A-2 Sewer Revenue	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1032110 - COURT FINES AND FORFEITURES 6400120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 1440829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 1022425 - FOP DUES 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS 1022250 - WORKMENS COMPENSATION PAYABLE 522540.2 - 2011A-2 Sewer Revenue Bond repaid 5240820 - DEBT SERVICE - INTEREST 1022300 - RETIREMENT PAYABLE
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH COUNTY LODGE #31 UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH STATE DIVISION OF FINANCE UTAH STATE DIVISION OF FINANCE UTAH STATE RETIREMENT UTAH STATE RETIREMENT	4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/4/2024 4/4/2024 4/12/2024 4/4/2024 4/15/2024 4/15/2024 4/15/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00 \$253.00 \$253.00 \$4,839.72 \$4,475.18 \$10,999.90 \$4,857.73 \$5,983.77 \$10,571.00 \$5,000 \$506.00	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrait repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) Bonds Invoice - Required by St of Utah for Bonding Bonds Invoice - Required by St of Utah for Bonding ULGT Workers Compensation Premium Invoice for April 2024 Principal - 2011A - 2 Sewer Revenue Interest - 2011A - 2 Sewer Revenue	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1035110 - COURT FINES AND FORFEITURES 1022430 - COURT FINES AND FORFEITURES 6840120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 4140829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 10232425 - FOP DUES 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS 1023250 - WORKMENS COMPENSATION PAYABLE 522540.2 - 2011A-2 Sewer Revenue Bond repaid 5240820 - DEBT SERVICE - INTEREST 1022300 - RETIREMENT PAYABLE 1022302 - RETIREMENT PAYABLE
THOMSON REUTERS - WEST TOWN OF GENOLA TOWN OF GENOLA TOWN OF GOSHEN TRYON, ERIK TUGGYS TEES UNIVERSAL INDUSTRIAL SALES, INC. UTAH CONTAINER & TANK, LLC UTAH COUNTY LODGE #31 UTAH COUNTY LODGE #31 UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH LOCAL GOVERNMENT TRUST UTAH STATE DIVISION OF FINANCE UTAH STATE DIVISION OF FINANCE	4/10/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/4/2024 4/12/2024 4/12/2024 4/12/2024 4/15/2024 4/15/2024	\$3,872.03 \$261.08 \$4,191.38 \$350.80 \$4,542.18 \$382.61 \$1,452.51 \$517.50 \$484.84 \$250.00 \$253.00 \$253.00 \$253.00 \$4,839.72 \$4,475.18 \$10,999.90 \$4,4587.23 \$5,983.77 \$10,571.00 \$5.00	CLEAR Subscription March 2024 Genola Court Fines - March 2024 State Debt Collections for Genola Court - Oct 23 to March 24 Goshen Court Fines - March 2024 Martial Arts Contract Pay sports staff shirts Guardrait repair Container for storage FOP Dues (Ut County Lodge #31) FOP Dues (Ut County Lodge #31) Bonds Invoice - Required by St of Utah for Bonding Bonds Invoice - Required by St of Utah for Bonding ULGT Workers Compensation Premium Invoice for April 2024 Principal - 2011A-2 Sewer Revenue Interest - 2011A-2 Sewer Revenue	1054311 - PROFESSIONAL & TECHNICAL 1022430 - COURT FINES AND FORFEITURES 1032110 - COURT FINES AND FORFEITURES 6400120 - SALARIES & WAGES (PART TIME) 6140665 - YOUTH SPORTS 1060240 - SUPPLIES 1440829 - PI METER UPGRADE PROJECT 1022425 - FOP DUES 1022425 - FOP DUES 1022425 - FOP DUES 1043510 - INSURANCE AND BONDS 1043510 - INSURANCE AND BONDS 1022250 - WORKMENS COMPENSATION PAYABLE 522540.2 - 2011A-2 Sewer Revenue Bond repaid 5240820 - DEBT SERVICE - INTEREST 1022300 - RETIREMENT PAYABLE

UTAH STATE RETIREMENT	4/9/2024	\$1,329.62	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/9/2024	\$1,458.03	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/9/2024	\$4,946.42	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/9/2024	\$27,941.63	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/24/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/24/2024	\$198.81	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/24/2024	\$1,172.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/24/2024	\$1,329.62	401K - Tier 1 Parity 457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/24/2024	\$1,408.22		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT UTAH STATE RETIREMENT	4/24/2024 4/24/2024	\$5,066.84 \$27,999.74	401K Retirement	1022300 - RETIREMENT PAYABLE 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/24/2024	\$27,999.74 \$74,286.74	Reutement	1022300 - RETIREMENT PATABLE
		φ74,200.74		
UTAH STATE TAX COMMISSION	4/3/2024	\$7,735.38	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/3/2024	\$7,736.88	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/3/2024	\$10,590.11	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/24/2024	\$4.02	Quarterly Tax on Merch Sold 7.45% 1-2024 to 3-2024	6338910 - GIFT SHOP
UTAH STATE TAX COMMISSION	4/24/2024	\$5.96	Quarterly Tax on Book Sales 7.45% 1-2024 to 3-2024	7238810 - MISC BOOK SALES
UTAH STATE TAX COMMISSION	4/24/2024	\$11.92	Quarterly Tax on Merch Sold 7.45% 1-2024 to 3-2024	1038940 - POLICE - SHIRT SALES
		\$26,084.27		
UTAH STATE TREASURER	4/18/2024	\$4,034.79	Santaquin Court Fines - March 2024	1042610 - STATE RESTITUTION
UTAH VALLEY QUILT GUILD	4/10/2024	\$100.00	Quilt Frame Rental Deposit	6240245 - ORCHARD DAYS MISCELLENOUS
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2024	\$5.26	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2024	\$10.68	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2024	\$28.48	CHIEFS LUNCH-PD	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2024	\$81.07	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	4/24/2024	\$103.89	SENIOR LUNCH	7540480 - FOOD
		\$229.38		
WATERFORD SYSTEMS, INC	4/10/2024	\$409.05	Chlorinator parts	5140240 - SUPPLIES
WAXIE SANITARY SUPPLY	4/4/2024	\$133.47	BRUSH FOR BATHROOMS	1070300 - PARKS GROUNDS SUPPLIES
WAXIE SANITARY SUPPLY	4/10/2024	\$25.92	liners	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$159.39		
WESTERN FIRST AID & SAFETY, LLC	4/10/2024	\$247.95	Eye Wash Service	7657242 - EMS - SUPPLIES
WESTERN FIRST AID & SAFETY, LLC	4/10/2024	\$247.95		1070350 - SAFETY - PPE
WESTERN FIRST AID & SAFETY, LLC WESTERN FIRST AID & SAFETY, LLC	4/10/2024	\$38.49 \$38.49	First Aid resupply First Aid resupply	1070350 - SAFETY - PPE 5240350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	4/10/2024	\$38.50	First Aid resupply	1060350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	4/10/2024	\$38.50	First Aid resupply	5140350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	4/10/2024	\$38.50	First Aid resupply	5440350 - SAFETY & PPE
WESTERN HIST AD & SALETT, EES	4/10/2024	\$440.43	пасла гозарру	SHIOSS - SALET ATTE
		<b>\$110.10</b>		
WHEELER CAT - WHEELER MACHINERY CO	4/4/2024	\$925.58	GENARATOR MAINTENANCE	5240250 - EQUIPMENT MAINTENANCE
WILEY, ALYSSA	4/4/2024	\$169.99	Restitution - Case #231700014	1022430 - COURT FINES AND FORFEITURES
WPA ARCHITECTURE, PC	4/10/2024	\$145.00	Progress Payment for Preliminary Design of Station 142	5840725 - STATION 142 PROJECT
XPRESS BILL PAY	4/5/2024	\$895.94	Credit Card Processing Fees - March 2024	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	4/5/2024	\$895.94	Credit Card Processing Fees - March 2024	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	4/5/2024	\$895.95	Credit Card Processing Fees - March 2024	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,687.83		
ZIONS BANK-CASH				
	4/4/2024	\$120.00	Petty Cash for Snack Shack Start up	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	4/10/2024	\$31.36	Maceys - treats for City Council, Main Street meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024	\$31.36 \$32.45	Maceys - treats for City Council, Main Street meetings Maceys - candy, dessert for CC meetings	1041610 - OTHER SERVICES 1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024 4/10/2024	\$31.36 \$32.45 \$54.03	Maceys - treats for City Council, Main Street meetings Maceys - candy, dessert for CC meetings Walmart - Volunteer of the Month gift basket, treats for council meeting	1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024 4/10/2024 4/10/2024	\$31.36 \$32.45 \$54.03 \$128.81	Maceys - treats for City Council, Main Street meetings Maceys - candy, dessert for CC meetings Walmart - Volunteer of the Month gift basket, treats for council meeting Dropbox subscription annual renewal	1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024	\$31.36 \$32.45 \$54.03 \$128.81 \$334.72	Maceys - treats for City Council, Main Street meetings Maceys - candy, dessert for CC meetings Walmart - Volunteer of the Month gift basket, treats for council meeting Dropbox subscription annual renewal Fairfield Inn - Water Users Conference - Lynn Mecham	1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 4340500 - SOFTWARE EXPENSE 1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024	\$31.36 \$32.45 \$54.03 \$128.81 \$334.72 \$334.72	Maceys - treats for City Council, Main Street meetings Maceys - candy, dessert for CC meetings Walmart - Volunteer of the Month gift basket, treats for council meeting Dropbox subscription annual renewal Fairfield Inn - Water Users Conference - Lynn Mecham Fairfield Inn - Water Users Conference, Art Adocok	1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 4340500 - SOFTWARE EXPENSE 1041230 - EDUCATION, TRAINING & TRAVEL 1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024	\$31.36 \$32.45 \$54.03 \$128.81 \$334.72 \$334.72 \$79.20	Maceys - treats for City Council, Main Street meetings Maceys - candy, dessert for CC meetings Walmart - Volunteer of the Month gift basket, treats for council meeting Dropbox subscription annual renewal Fairfield Inn - Water Users Conference - Lynn Mecham Fairfield Inn - Water Users Conference - Art Adcock CPR Training E-card purchase	1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 4340500 - SOFTWARE EXPENSE 1041230 - EDUCATION, TRAINING & TRAVEL 1041230 - EDUCATION, TRAINING & TRAVEL 7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST ZIONS BANK-SANTAQUIN-CC-DAN OLSON	4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024	\$31.36 \$32.45 \$54.03 \$128.81 \$334.72 \$334.72 \$79.20 \$64.95	Maceys - treats for City Council, Main Street meetings Maceys - candy, dessert for CC meetings Walmart - Volunteer of the Month gift basket, treats for council meeting Dropbox subscription annual renewal Fairfield Inn - Water Users Conference - Lynn Mecham Fairfield Inn - Water Users Conference, Art Adcock CPR Training E-card purchase Aroma Cafe Business Lunch	1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 4340500 - SOFTWARE EXPENSE 1041230 - EDUCATION, TRAINING & TRAVEL 1041230 - EDUCATION, TRAINING & TRAVEL 7657246 - EMREGENCY MANAGEMENT 1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST ZIONS BANK-SANTAQUIN-CC-CHAN OLSON ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024	\$31.36 \$32.45 \$54.03 \$128.81 \$334.72 \$334.72 \$79.20 \$64.95 \$89.78	Maceys - treats for City Council, Main Street meetings Maceys - candy, dessert for CC meetings Walmart - Volunteer of the Month gift basket, treats for council meeting Dropbox subscription annual renewal Fairfield Inn - Water Users Conference - Lynn Mecham Fairfield Inn - Water Users Conference, Art Adcock CPR Training E-card purchase Aroma Cafe Business Lunch Ruby River Provo - Business Lunch	1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 4340500 - SOFTWARE EXPENSE 1041230 - EDUCATION, TRAINING & TRAVEL 1041230 - EDUCATION, TRAINING & TRAVEL 7657246 - EMERGENCY MANAGEMENT 1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024	\$31.36 \$32.45 \$54.03 \$128.81 \$334.72 \$79.20 \$64.95 \$89.78 \$106.05	Maceys - treats for City Council, Main Street meetings Maceys - candy, dessent for CC meetings Walmart - Volunteer of the Month gift basket, treats for council meeting Dropbox subscription annual renewal Fairfield Inn - Water Users Conference - Lynn Mecham Fairfield Inn - Water Users Conference, Art Adcock CPR Training E-card purchase Aroma Cafe Business Lunch Ruby River Provo - Business Lunch	1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 4340500 - SOFTWARE EXPENSE 1041230 - EDUCATION, TRAINING & TRAVEL 1041230 - EDUCATION, TRAINING & TRAVEL 7657246 - EMERGENCY MANAGEMENT 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024	\$31.36 \$32.45 \$54.03 \$128.81 \$334.72 \$79.20 \$64.95 \$89.78 \$106.05 \$6.07	Maceys - treats for City Council, Main Street meetings Maceys - candy, dessent for CC meetings Walmart - Volunteer of the Month gift basket, treats for council meeting Dropbox subscription annual renewal Fairfield Inn - Water Users Conference - Lynn Mecham Fairfield Inn - Water Users Conference, Art Adcock CPR Training E-card purchase Aroma Cafe Business Lunch Ruby River Provo - Business Lunch Aroma Cafe Business Lunch Maceys In Santaquin Senior food	1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 4340500 - SOFTWARE EXPENSE 1041230 - EDUCATION, TRAINING & TRAVEL 1041230 - EDUCATION, TRAINING & TRAVEL 7657246 - EMERGENCY MANAGEMENT 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024 4/10/2024	\$31.36 \$32.45 \$54.03 \$128.81 \$334.72 \$79.20 \$64.95 \$89.78 \$106.05	Maceys - treats for City Council, Main Street meetings Maceys - candy, dessent for CC meetings Walmart - Volunteer of the Month gift basket, treats for council meeting Dropbox subscription annual renewal Fairfield Inn - Water Users Conference - Lynn Mecham Fairfield Inn - Water Users Conference, Art Adcock CPR Training E-card purchase Aroma Cafe Business Lunch Ruby River Provo - Business Lunch	1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES 4340500 - SOFTWARE EXPENSE 1041230 - EDUCATION, TRAINING & TRAVEL 1041230 - EDUCATION, TRAINING & TRAVEL 7657246 - EMERGENCY MANAGEMENT 1041610 - OTHER SERVICES 1041610 - OTHER SERVICES

ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	4/10/2024	\$76.71	Amzn Mktp Us Copier toner fire dept
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$128.81	Dropbox*ry2m9n2blhcc Automatically renewed.
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$132.89	Amzn Mktp Us
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$199.80	Amzn Mktp Us SCBA Mask Bag
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024	\$220.00 \$853.00	Amzn Mktp Us SCBA MASK BAGS
ZIONS BANK-SANTAQUIN-CC-JASON BOND	4/10/2024	\$853.00	laai Training Conference in Las Vegas Utah Valley Pediatrics - Accidental use of City credit card to pay a Jason Bond personal medical bill. Payment was made to the
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$29.00	Building Code Masters - Commercial Plumbing Practice Exam for Building Inspector Jon Hepworth.
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$175.00	Sq *ucma - 2024 UCMA Spring Conference Registration for Jason Bond
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$245.59	FLIR Ball Probe Moisture Meter for Building Inspections
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	4/10/2024	-\$109.00	Credit Voucher Lowes #03427 Faucet return for Lamb Rental
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$37.99	Amzn Mktp Us Water filters for fridge breakroom at public works shop
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAOUIN-CC	4/10/2024 4/10/2024	\$156.12 \$156.12	Hilton Garden Inn. Hotel room for Reko Sanderson (Recreation and Parks Convention) Hilton Garden Inn. Hotel room for Tanner Child (Recreation and Parks Convention)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$150.12	Dog Waste Depot- Dog poop bags for parks
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$191.66	Fsp*weau Registration for WEAU Conference
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$191.67	Fsp*weau Registration for WEAU Conference
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$191.67	Fsp*weau Registration for WEAU Conference
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn Room For Pat Hatfield (RWAU Conference)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn Room For Pat Hatfield (RWAU Conference)
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024	\$193.20 \$193.20	Fairfield Inn Room For Pat Hatfield (RWAU Conference) Fairfield Inn room for Shad Eva (RWAU conference)
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20 \$193.20	Fairfield Inn room for Shad Eva (RWAU conference) Fairfield Inn room for Shad Eva (RWAU conference)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn room for Shad Eva (RWAU conference)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn Room for Tanner Child (RWAU Conference)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn Room for Tanner Child (RWAU Conference)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn Room for Tanner Child (RWAU Conference)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$225.50	Abpa Testing Fees for Pat Hatfield (Backflow Tester)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$239.66	Lowes #03427 Painting supplies for hand rail at Lamb Rental
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$276.15	Deq Wmrc 385-499-0763 Landfill fees for 4th quarter 2023
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024	\$400.00 \$400.00	Sq *backflow Training Ser Backflow training for Pat Hatfield. Sq *backflow Training Ser Backflow training for Pat Hatfield.
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$468.36	Hilton Garden Inn Room for Tanner Child (Recreation and Parks Convention)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$468.36	Hilton Garden Inn. Hotel room for Reko Sanderson (Recreation and Parks Convention)
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	4/10/2024	-\$8.99	Credit Voucher Amzn Middle chapter book club
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$4.98	Maceys cups for break room
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$8.99	Amzn Middle chapter book club
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAOUIN-CC	4/10/2024 4/10/2024	\$9.24 \$9.99	Purchase Usps Po III grant Amazon Activity kit game
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$9.99	Usos Po Ill grant
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$13.86	Usps Po 4978880655
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$13.99	Amazon - clef grant
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$14.88	Usps Po ill grant
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$14.96	Wal-Mart Magic tree house book club
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$15.98	Amzn Mktp Us story time name tags
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAOUIN-CC	4/10/2024 4/10/2024	\$18.48 \$19.98	Usps Po Ill grant Amzn - books
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$19.98	Amazon kindle book
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$21.27	Amazon - book
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$25.85	Maceys Middle chapter book club
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$26.32	Usps Po Ill grant
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$27.97	Amzn Mktp clef grant
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$29.54	Usps Po III grant
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAOUIN-CC	4/10/2024 4/10/2024	\$29.99 \$32.99	Amzn middle chapter book club project Amazon - dvd
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$45.58	Amzn buttons/wood sheets story time and magic tree house
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$60.01	Amazon clef grant
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$79.66	Purchase Amzn adult book club and teen book club
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$108.69	Amzn books
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$110.32	Amzn teen book club craft items
ZIONS BANK-SANTAQUIN-CC	4/10/2024 4/10/2024	\$121.68 \$139.89	Amzn Mktp - Clef grant
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$139.89	Amazon - books Amzn Mktp - Clef grant
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$140.22	Paypal eclipse glasses
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$202.67	Amzn Mktp clef grant
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$260.99	Amzn Mktp Clef grant
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$275.00	Utah Library Associati Christine ULA grant
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$351.90	Deseret Book Clef grant
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	4/10/2024	-\$247.66	Credit Voucher Lowes. Remove Sales Tax on large lumber purchase.
ZIONS BANK-SANTAQUIN-CC ZIONS BANK-SANTAOUIN-CC	4/10/2024 4/10/2024	\$3.27 \$4.00	Pidj.Co, Event" Specific monthly texting fee" Ut State Parks. Cedar City Museum Benchmark Site Visit.
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$4.00 \$5.94	Snacks. Community Garden builders.
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7657242 - EMS - SUPPLIES 4340500 - SOFTWARE EXPENSE 7657242 - EMS - SUPPLIES 7657240 - FIRE - SUPPLIES 7657240 - FIRE - SUPPLIES 7657230 - FIRE - EDUCATION, TRAINING & TRAVEL 1078240 - SUPPLIES 1068230 - EDUCATION, TRAINING & TRAVEL 1078230 - EDUCATION, TRAINING & TRAVEL 1068240 - SUPPLIES 1051300 - BUILDINGS & GROUND MAINTENANCE 1051300 - BUILDINGS & GROUND MAINTENANCE 1070230 - EDUCATION, TRAINING & TRAVEL 1070230 - EDUCATION, TRAINING & TRAVEL 1070300 - PARKS GROUNDS SUPPLIES 5440230 - EDUCATION, TRAINING & TRAVEL 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL 5140230 - EDUCATION, TRAINING & TRAVEL 5240230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL 5140230 - EDUCATION, TRAINING & TRAVEL 1051300 - BUILDINGS & GROUND MAINTENANCE 1062240 - SLIPPLIES 5140230 - EDUCATION, TRAINING & TRAVEL 5440230 - EDUCATION, TRAINING & TRAVEL 1070230 - EDUCATION, TRAINING & TRAVEL 1070230 - EDUCATION, TRAINING & TRAVEL 7240320 - PROGRAMS 7240240 - SUPPLIES 7240320 - PROGRAMS 7240760 - OTHER GRANT EXPENSES 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240760 - OTHER GRANT EXPENSES 7240760 - OTHER GRANT EXPENSES 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240760 - OTHER GRANT EXPENSES 7240320 - PROGRAMS 7240320 - PROGRAMS 7240760 - OTHER GRANT EXPENSES 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240320 - PROGRAMS 7240760 - OTHER GRANT EXPENSES 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240760 - OTHER GRANT EXPENSES 7240320 - PROGRAMS 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240320 - PROGRAMS 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240320 - PROGRAMS 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240320 - PROGRAMS 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240320 - PROGRAMS 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 7240760 - OTHER GRANT EXPENSES 7240600 - LIBRARY-CLEF FUNDS (STATE GRANT) 6640720 - RAP TAX EXPENSE 6740310 - PROFESSIONAL & TECHNICAL 6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS 6640720 - RAP TAX EXPENSE

ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$6.00 Ford E	Explorer Car Wash
	Explorer Car wash A Conference. Travel Home. Breakfast 1 person.
	zon. You are here trail stickers for trail signs.
-	a Express # 3045. URPA Conference John Monday lunch.
	eys Red Barn. URPA Auction Gift
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$17.25 Sq *pa	payson Lock & Key. key hole spray for all exterior locks.
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$19.79 Pidjo C	Co - Sports monthly texting fee
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$21.88 Pionee	eer Press. Laminated maintenance Signs for trails.
	zon. Second order of mop/cleaning supplies needed at Museum.
	nart. Miss Santaquin Tea Party Supplies
	zon. Second order of mop/cleaning supplies needed at Museum.
	eum cleaning supplies.
	nart. 2 Computer keyboards and 2 computer mouse pads Mart #5167. Comm Garden supplies.
	ers St George. Dinner. URPA Conference. 5 staff members.
	al Industrial: Staunchens to seperate space at city hall hallways.
	epartment vehicle first aid kits.
	A frame signs for Prospector View. Caution during Maintenance Signs.
	oot Supplies- CS Department marketing campaign
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$351.55 Dri*esi	signs. Banner Frames for Prospector View Park
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$542.01 Hilton	n Garden Inn. URPA Conference. Shauna Jo and Sarah.
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$599.00 Lowes	s #00907. Freezer for Baseball Snack Shack.
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$638.48 Hilton	n Garden Inn. URPA Conference. John
	munity Garden Box Lumber & Supplies
	credits for online information
	Conference registration for Josh Carr
	nolia Blooms LLC- Sympathy spray for Dennis Barnes brothers service
	zon: Basketball prizes that were delivered to the wrong address. Refund was issued.
	rrik: Dinner, URPA Conference obys: Prizes for adaptive program
	Caesars: Feeding my staff working 4 back to back games
	Caesars: Feeding my staff working 4 back to back games
	Caesars: Food for my staff working 4 games back to back
	Caesars: Food for my staff working 4 games back to back
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$27.96 Amazo	zon: Basketball prizes. Delivered to the wrong address. Refund was issued.
	dys: Dinner, URPA Conference
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$35.00 Chubb	bys: Prizes for adaptive program
	eys: Youth city council supplies
	niwork.Com: Employee scheduling program
	nart: Snack Shack supplies
	Garden: Lunch, URPA Conference
	Sports: Soccer balls for spring soccer zon: Easter Egg Hunt Prizes
	gstonPhoto&Print: Jr Jazz basketball prizes (trophies and medals)
	n Garden Inn: Hotel for the URPA Conference
	n Garden Inn: Hotel for the URPA Conference
	n Mktp Us Cable Adapters for City Hall Offices & Conference Rooms
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$14.69 McDor	onalds F39769 Business Breakfast Mayor Oslon & Norm B
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$409.60 Byrne B	e Electrical Special Conference Room Table Plugs for City Hall
ZIONS BANK-SANTAQUIN-CC-ROD HURST 4/10/2024 -\$12.99 Credit	it Voucher Amzn Mktp Us Return of HDMI splitter
	bk 8wyanzx9v2 Boost for job opening
	zon.Com Spiral binding for annual report
	book boost for job posting
	bk 6cawpzp9v2 Boost for job posting
	book Boost for job posting 3/11/24-3/18/24
	1 Mktp Us Buccal swabs, batteries, double sided tape ta.Com subscription to HD 360 Pro for Drone
	n Mktp Us Dual monitor desk mount x6, HDMI switch
	n Targets Cardboard Targets
	kquack Car wash membership
	co Whse #0484 Water for rehab. Donuts for crew
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$65.42 Sq *pa	payson Lock & Key Keys to old records room
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$104.00 Wave -	e - *xtrued Llc Name plates for lockers
ZIONS BANK-SANTAQUIN-CC 4/10/2024 \$833.00 Sp The	ne Fire Center Turn out name plates
	r Tree - Games & prizes
	eys - Senior lunch
· · · · · · · · · · · · · · · · · · ·	eys - Senior lunch
	on Marketplace - holiday supplies
	Mart #5167 - office supplies
	Vebstaurant Store Inc - kitchen supplies
	lbookingservfee - hotel booking fee charged separate than reservation - GFOA conference zon.Com - Rug for the entry city hall
Liono Sinni Ginni Quinno Allidzu	concorn ridg for the entry engineer

6740250 - EQUIPMENT MAINTENANCE 6740230 - EDUCATION, TRAINING, & TRAVEL 6740240 - SUPPLIES 6740230 - EDUCATION, TRAINING, & TRAVEL 6740230 - EDUCATION, TRAINING, & TRAVEL 6740300 - BUILDINGS & GROUNDS MAINTENANCE 6140310 - PROFESSIONAL & TECHNICAL SERVICES 6740300 - BUILDINGS & GROUNDS MAINTENANCE 6340300 - BLDG & GROUND MAINTENANCE 6440500 - OTHER 6340300 - BLDG & GROUND MAINTENANCE 6340300 - BLDG & GROUND MAINTENANCE 6740240 - SUPPLIES 6640720 - RAP TAX EXPENSE 6740230 - EDUCATION, TRAINING, & TRAVEL 1043240 - SUPPLIES 6740240 - SUPPLIES 5740733 - PROSPECTOR VIEW PARK 6840725 - YOUTH ENRICHMENT 5740733 - PROSPECTOR VIEW PARK 6740230 - EDUCATION, TRAINING, & TRAVEL 6640720 - RAP TAX EXPENSE 6740230 - EDUCATION, TRAINING, & TRAVEL 6640720 - RAP TAX EXPENSE 1048240 - SUPPLIES 1048230 - EDUCATION, TRAINING, TRAVEL 1043480 - EMPLOYEE RECOGNITIONS 6140665 - YOUTH SPORTS 6740230 - EDUCATION, TRAINING, & TRAVEL 6140685 - HEALTH & WELLNESS PROGRAMS 6140665 - YOUTH SPORTS 6740230 - EDUCATION, TRAINING, & TRAVEL 6140685 - HEALTH & WELLNESS PROGRAMS 1041670 - YOUTH CITY COUNCIL EXPENSES 6140310 - PROFESSIONAL & TECHNICAL SERVICES 6140484 - SNACK SHACK FOOD 6740230 - EDUCATION, TRAINING, & TRAVEL 6140665 - YOUTH SPORTS 6240251 - COMMUNITY EVENTS EXPENSE 6140665 - YOUTH SPORTS 6740230 - EDUCATION, TRAINING, & TRAVEL 6740230 - EDUCATION, TRAINING, & TRAVEL 1043240 - SUPPLIES 1041230 - EDUCATION, TRAINING & TRAVEL 4340230 - MISC EQUIPMENT EXPENSE 1054240 - SUPPLIES 1054311 - PROFESSIONAL & TECHNICAL 1054240 - SUPPLIES 1054240 - SUPPLIES 7657252 - EMS - EQUIPMENT MAINTENANCE 7657240 - FIRE - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657240 - FIRE - SUPPLIES 7540240 - SUPPLIES 7540480 - FOOD 7540480 - FOOD 7540240 - SUPPLIES 7540240 - SUPPLIES 7540482 - ELDRED FUND EXPENSES 1043230 - EDUCATION, TRAINING & TRAVEL 1043240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$150.00	Utah Public Treas - Treasurer's Conference Registration - Joyce Lamb
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$200.00	Fsp*ugfoa - GFOA Annual Conference Registration - Shannon Hoffman
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$550.10	Amazon.Com* - waiting area furniture/city hall
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$599.10	Resdesk*hyatt Place St - GFOA Conference lodging - Shannon Hoffman
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$735.00	Stampli For 2-2024
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$879.38	Amazon.Com - Waiting area furniture/city hall
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	4/10/2024	-\$10.32	Credit Voucher Plan-It Rentals - This is a refund for the Duplicate transaction from plan it rentals around march 8
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$1.08	Facebk Lp89wzpgp2 - Art Fesitival Ads
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$1.86	Facebk *uylzn34bu2 - Advertising for Events on Social media - Facebook.
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$2.66	Facebk Ztsd7zpau2
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$2.93	Facebk Znfvzzxau2 - Ad for ball
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$3.00	Facebk Pdednybau2 - Ad for Ball - facebook
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$3.30	Facebk Angfsyfau2 - Ad for ball - facebook
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$3.63	Facebk Jfjv42yau2 - Ad for ball
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$7.56	Maceys In Santaqui - Lemons limes and Raspberry's for Masquerade ball
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$9.66	Hobby-Lobby #952 Craft supplies for Art Box class
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$10.32	Plan-It Rentals - Drink Dispensers dance
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$10.32	Plan-It Rentals - Drink Dispensers for dances
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$12.16	Stringhams Hardware, Inc - Keys for Fitness
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$18.96	Amzn Mktp Us - masquerade ball supplies for Decorations
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$19.94	Amzn Mktp Us - Signs for handicap
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$20.00	Utah Recreation And Parks - T-shirts
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$25.00	Plan-It Rentals - Deposit for Gah Gah Ball
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$28.52	Wm Supercenter #5167 - Decorations and supplies for Masquerade ball
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$33.98	Amzn Mktp Us - Balloon Stands for Ball
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$35.00	Usa Archery - Background update with USA archery
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$39.97	Amzn Mktp Us - masquerade masks, Photo spot signs and ticket box
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$40.77	Amzn Mktp Us - Art Box Class Supplies
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$41.45	Longhorn Steak 0125647 - dinner on Sunday evening Sarah and Shauna
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$43.58	Amzn Mktp Us - Colored file folders and sheet protectors
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$46.73	Facebk Zitgk3lgp2 - Art Festival Ads
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$46.88	Macey's In Santaquin - cooking Thyme Classes - Supplies for Recipe
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$47.53	Maceys in Santaquin - cooking myne Stasses - Supplies for heelpe
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$62.17	Amzn Mktp Us - Masquerade ball supplies and decorations
-			
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$72.97	Amzn Mktp Us - Wipes and Supplies for Art and craft classes
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$78.00	Utah Recreation And Parks - Easter Egg Hunts - Teen Flashlight prizes
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$102.04	Amzn Mktp Us - Teen EAster Egg Relay
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$121.87	Amzn Mktp Us - Art Box class Supplies
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$139.45	Tiaraconnection.Com - Rodeo Queen Crowns
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$139.68	Plan-It Rentals - Chocolate fountain
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$242.09	Amzn Mktp Us - Easter Hunt Prizes
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$244.37	Amzn Mktp Us - Easter Egg Hunt Supplies
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$321.41	Wm Supercenter #5167 - Food for masquerade ball
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$394.01	Amzn Mktp Us - Easter egg hunts prizes
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$596.76	Amzn Mktp Us - Easter hunt prizes
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$854.00	Natl Archery Schools Ecom - bows for Archery program
		\$31,757.64	

1043230 - EDUCATION, TRAINING & TRAVEL 1043240 - SUPPLIES 1043230 - EDUCATION, TRAINING & TRAVEL 4340118 - STAMPLI - AP OCR SOFTWARE 1043240 - SUPPLIES 6240251 - COMMUNITY EVENTS EXPENSE 6640720 - RAP TAX EXPENSE 6240251 - COMMUNITY EVENTS EXPENSE 6840725 - YOUTH ENRICHMENT 6240251 - COMMUNITY EVENTS EXPENSE 6240251 - COMMUNITY EVENTS EXPENSE 6840800 - AEROBICS 6240251 - COMMUNITY EVENTS EXPENSE 7540240 - SUPPLIES 6840300 - MISC SUPPLIES 6240251 - COMMUNITY EVENTS EXPENSE 6240251 - COMMUNITY EVENTS EXPENSE 6240251 - COMMUNITY EVENTS EXPENSE 6840725 - YOUTH ENRICHMENT 6240251 - COMMUNITY EVENTS EXPENSE 6840725 - YOUTH ENRICHMENT 6740230 - EDUCATION, TRAINING, & TRAVEL 6840300 - MISC SUPPLIES 6640720 - RAP TAX EXPENSE 6840725 - YOUTH ENRICHMENT 6840725 - YOUTH ENRICHMENT 6240251 - COMMUNITY EVENTS EXPENSE 6840725 - YOUTH ENRICHMENT 6240251 - COMMUNITY EVENTS EXPENSE 6240251 - COMMUNITY EVENTS EXPENSE 6840725 - YOUTH ENRICHMENT 6240260 - RODEO EXPENSE 6240251 - COMMUNITY EVENTS EXPENSE 6640720 - RAP TAX EXPENSE

1043230 - EDUCATION, TRAINING & TRAVEL

TOTAL:

\$1,569,032.69