

**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	Gateway Fee for Credit Card Transactions - March 2024	6740650 - CREDIT CARD FEES
		\$90.00		
BARBER METALS	4/10/2024	\$924.00	Metal for catwalk	1060740 - CAPITAL VEHICLE & EQUIPMENT
BARBER METALS	4/18/2024	\$169.00	Weed Sprayer	1070300 - PARKS GROUNDS SUPPLIES
		\$1,093.00		
BIRRELL BOTTLING COMPANY	4/10/2024	\$553.61	Breakroom Supplies	1043240 - SUPPLIES
BIRRELL BOTTLING COMPANY	4/10/2024	\$669.66	Concession Stand Soda Machine Supplies	6140484 - SNACK SHACK FOOD
		\$1,223.27		
BLUE STAKES OF UTAH 811	4/4/2024	\$86.40	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	4/4/2024	\$86.40	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	4/4/2024	\$86.40	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$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	Pre-employment drug testing	1043310 - PROFESSIONAL & TECHNICAL
		\$895.50		
BRIDGESOURCE, LLC	4/4/2024	\$1,720.62	On-site fuel	1060260 - FUEL
BRIDGESOURCE, LLC	4/4/2024	\$1,720.63	On-site fuel	1070260 - FUEL
BRIDGESOURCE, LLC	4/4/2024	\$1,720.63	On-site fuel	5140260 - FUEL
BRIDGESOURCE, LLC	4/4/2024	\$1,720.63	On-site fuel	5240260 - FUEL
BRIDGESOURCE, LLC	4/4/2024	\$1,720.63	On-site fuel	5440260 - FUEL
		\$8,603.14		
BUCKLEY, JOHN W.	4/10/2024	\$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	4/4/2024	\$7.18	SPARK PLUGS FOR MOWERS	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/4/2024	\$4.16	CAP FOR GROOMER	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	4/10/2024	\$89.58	Diesel Exhaust Fluid for Engine 145, Windshield cleaner	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/10/2024	\$26.58	Tender 141 Antifreeze	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	4/10/2024	\$22.95	PW7	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4/18/2024	\$16.33	Fuel cap PW7	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	4/4/2024	\$24,396.39	Dispatch Jan-Mar 2024	1054340 - CENTRAL DISPATCH FEES
CHEMTECH-FORD, INC	4/4/2024	\$107.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/4/2024	\$164.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/10/2024	\$60.00	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

CHEMTECH-FORD, INC	4/10/2024	\$60.00	Summit Ridge Plat K Bac-T testing	1022450-955 - (INSP&TESTING)[Plat I]The Hills
CHEMTECH-FORD, INC	4/10/2024	\$60.00	Murdock Ford Bac-T testing	1022450-900 - (INSP)Murdock Ford
CHEMTECH-FORD, INC	4/18/2024	\$30.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/18/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/18/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/18/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/18/2024	\$30.00	The Hills Plat I Bac-T testing	1022450-955 - (INSP&TESTING)[Plat I]The Hills
CHEMTECH-FORD, INC	4/18/2024	\$30.00	The Hills Plat K Bac-T testing	1022450-958 - (INSP&TESTING)[Plat K]The Hills
CHEMTECH-FORD, INC	4/24/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/24/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	4/24/2024	\$30.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,342.00		
CHILD SUPPORT SERVICES/ORS	4/12/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	4/26/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$712.62		
CHOULES, EMILY	4/4/2024	\$48.61	Senior Food	7540480 - FOOD
CHRISTENSEN OIL	4/10/2024	\$585.90	oil for pumps	5140250 - EQUIPMENT MAINTENANCE
CHRISTENSEN OIL	4/10/2024	\$585.90	oil for pumps	5440250 - EQUIPMENT MAINTENANCE
		\$1,171.80		
CIVICPLUS, LLC	4/24/2024	\$2,920.00	Annual Municode Website Platform Subscription	4340115 - MUNICODE
CODALE ELECTRIC SUPPLY	4/4/2024	\$831.30	VFD install	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
CODALE ELECTRIC SUPPLY	4/4/2024	\$411.30	VFD install parts	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
CODALE ELECTRIC SUPPLY	4/4/2024	\$56.44	VFD install	6040657 - WINTER STORAGE PONDS PUMP CAPACITY
CODALE ELECTRIC SUPPLY	4/24/2024	\$125.73	label maker	5440240 - SUPPLIES
CODALE ELECTRIC SUPPLY	4/24/2024	\$125.74	Label maker	5140240 - SUPPLIES
CODALE ELECTRIC SUPPLY	4/24/2024	\$125.74	Label maker	5240240 - SUPPLIES
		\$1,676.25		
COLONIAL LIFE & COLONIAL LIFE &	4/24/2024	\$454.63	Employee Paid Supplemental Insurance - April 2024	1022505 - SUPPLEMENTAL
	4/24/2024	\$454.63	Employee Paid Supplemental Insurance	1022505 - SUPPLEMENTAL
		\$909.26		
CORPORATE TRADITIONS	4/4/2024	\$100.00	April Birthday's	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	4/24/2024	\$50.00	Employee Luncheon - Pat on Back	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	4/24/2024	\$50.00	Volunteer of the Month x 2	1041610 - OTHER SERVICES
		\$200.00		
CR MULCH, LLC	4/4/2024	\$1,175.00	Community Garden Mulch	6640720 - RAP TAX EXPENSE
CR MULCH, LLC	4/4/2024	\$600.00	Community Garden Dirt	6640720 - RAP TAX EXPENSE
		\$1,775.00		
CRABB, NICOLE	4/10/2024	\$172.72	Miss Santaquin Event Supplies	6440500 - OTHER
CREATIVE SIGNS & GRAPHICS	4/10/2024	\$3,374.96	RAP TAX Utility Box Art Wraps	6640720 - RAP TAX EXPENSE
CUMMINS SALES & SERVICE	4/4/2024	\$231.00	Generator Maintenance	1051300 - BUILDINGS & GROUND MAINTENANCE
CUMMINS SALES & SERVICE	4/24/2024	\$2,140.00	WRF meter maintenance	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$2,371.00		
CUSTOM SIGNWORKS, LLC	4/4/2024	\$180.00	Community Garden Banners	6640720 - RAP TAX EXPENSE
CUSTOM SIGNWORKS, LLC	4/4/2024	\$360.00	Spring/Summer Event Banners	6240251 - COMMUNITY EVENTS EXPENSE
CUSTOM SIGNWORKS, LLC	4/10/2024	\$480.00	Art Festival Banners	6640720 - RAP TAX EXPENSE
		\$1,020.00		
CUTLER'S INC	4/18/2024	\$132.04	Weed trimmer parts	1070250 - EQUIPMENT MAINTENANCE
CUTLER'S INC	4/24/2024	\$74.43	Trimmer parts	1070250 - EQUIPMENT MAINTENANCE
CUTLER'S INC	4/24/2024	\$28.73	Weed trimmer parts	1070250 - EQUIPMENT MAINTENANCE
		\$235.20		
CYBER SERVE	4/2/2024	\$248.64	Credit Card Admin Fees - March 2024	6740650 - CREDIT CARD FEES
DAVIS TECH COLLEGE	4/18/2024	\$1,900.00	Miss Santaquin Scholarship	6440300 - MISS SANTAQUIN SCHOLARSHIP
DC FROST ASSOCIATES, INC	4/10/2024	\$7,688.50	Actuator for diversion gate	5440240 - SUPPLIES
DELCO WESTERN	4/10/2024	\$890.00	Chlorinator parts	5140240 - SUPPLIES
DELCO WESTERN	4/10/2024	\$769.99	chlorine injector	5140250 - EQUIPMENT MAINTENANCE

DELCO WESTERN	4/10/2024	\$140.00 \$1,799.99	Chlorine 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	1070260 - FUEL
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	Fuel - PW - March 2024	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-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 - EMS - March 2024	7657260 - FUEL
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 - Fire - March 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	4/4/2024	\$4,051.71 \$7,455.20	Fuel - Police - March 2024	1054260 - FUEL
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 \$5,516.74	45 W 100 S	1051270 - UTILITIES
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	\$17,738.16	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/3/2024	\$32,815.34	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	4/17/2024	\$5,495.56	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/17/2024	\$12,995.34	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/17/2024	\$23,498.30 \$100,217.34	Social Security Tax	1022210 - FICA PAYABLE
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	4/24/2024	\$138.00	Epic Engineering Subdivision Inspections for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	4/24/2024	\$345.00	Epic Engineering Subdivision Inspections for the Vistas West Ph 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	4/24/2024	\$557.00	Epic Engineering Subdivision Inspections for Vistas west Ph 3	1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	4/24/2024	\$372.00	Epic Engineering Subdivision Inspections for Vistas west Ph 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	4/24/2024	\$224.00	Epic Engineering Subdivision Inspections for Vistas West Ph 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	4/24/2024	\$212.00	Epic Engineering Subdivision Inspections for Vistas west ph 1	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	4/24/2024	\$212.00	Epic Engineering Subdivision Inspections for 341 townhomes	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 3	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 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	4/24/2024	\$69.00	Epic Engineering Testing for Vistas West phase 1	1022450-715 - (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	\$313.00	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

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 - EQUIPMENT MAINTENANCE
FLEETPRIDE	4/4/2024	\$24.90	TRAILER SEALS	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	4/18/2024	\$67.06	Backhoe	1060250 - EQUIPMENT MAINTENANCE
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
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		
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
GENCOMM	4/18/2024	\$13,418.76	Audio Equipment and Installation 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
HANSEN, ALLEN & LUCE, INC	4/24/2024	\$100.50	Lead and Copper Inventory	5140310 - PROFESSIONAL & TECHNICAL SVCS
HEALTH EQUITY INC,	4/2/2024	\$1,047.16	Replenish for HCRA	1022502 - FSA
HEALTH EQUITY INC,	4/1/2024	\$9.80	HSA Admin Fees March 2024	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	4/1/2024	\$1,079.17	HSA Employee Contributions March 2024	1022503 - HSA
HEALTH EQUITY INC,	4/1/2024	\$7,680.36	HSA Employer Contributions March 2024	1022503 - HSA
		\$9,816.49		
HENRY SCHEIN	4/4/2024	-\$490.00	Credit memo from 2020	7657242 - EMS - SUPPLIES
HENRY SCHEIN	4/4/2024	\$659.22	IV supplies,	7657242 - EMS - SUPPLIES
HENRY SCHEIN	4/10/2024	\$1,326.79	Medications	7657242 - EMS - SUPPLIES
HENRY SCHEIN	4/10/2024	-\$179.00	Credit memo for returned IV setups	7657242 - EMS - SUPPLIES
HENRY SCHEIN	4/18/2024	\$539.00	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	4/24/2024	\$252.06	Medical Supplies	7657242 - EMS - SUPPLIES
		\$2,108.07		
HIATT, GREGG	4/18/2024	\$110.93	WEAU	5140230 - EDUCATION, TRAINING & TRAVEL
HIATT, GREGG	4/18/2024	\$110.93	WEAU	5240230 - EDUCATION, TRAINING & TRAVEL
HIATT, GREGG	4/18/2024	\$110.94	WEAU	5440230 - EDUCATION, TRAINING & TRAVEL
		\$332.80		
HOFFMAN, SHANNON	4/4/2024	\$407.26	Mileage & Meal Per Diem - GFOA - Shannon Hoffman	1043230 - EDUCATION, TRAINING & TRAVEL
HONEY BUCKET	4/10/2024	\$80.00	Cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HORROCKS ENGINEERS, INC	4/10/2024	\$370.50	Final Design Progress Payment	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMPHRIES INC	4/4/2024	\$19.00	Medical oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	4/4/2024	\$88.08	Medical Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	4/24/2024	\$151.47	EMS Medical Oxygen	7657240 - FIRE - SUPPLIES
		\$258.55		
INDUSTRIAL SUPPLY	4/24/2024	\$46.44	Gloves	5140350 - SAFETY & PPE

INDUSTRIAL SUPPLY	4/24/2024	\$46.44	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	4/24/2024	\$46.44	Gloves	5440350 - SAFETY & PPE
		\$139.32		
INGRAM BOOK GROUP	4/10/2024	\$118.35	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	4/10/2024	\$331.47	Clef Grant Books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	4/24/2024	\$121.74	Library Books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
		\$571.56		
INTERMOUNTAIN FARMERS, INC.	4/10/2024	\$317.98	Broadleaf spray	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	4/24/2024	\$139.99	Sprayer pump	1070300 - PARKS GROUNDS SUPPLIES
		\$457.97		
INTERMOUNTAIN GARAGE DOORS	4/10/2024	\$799.00	New Sally Port Garage Door Opener for PD	1051300 - BUILDINGS & GROUND MAINTENANCE
INTERMOUNTAIN GARAGE DOORS	4/18/2024	\$47.00	Liftmaster 885LM Wall Control	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$846.00		
J-U-B ENGINEERING	4/24/2024	\$39,757.50	J-U-B design work progress payment for WRF upgrade	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	4/24/2024	\$10,263.20	JUB construction engineering for Santaquin Main Street	4540306 - MAIN STREET WIDENING
		\$50,020.70		
JOHN H. JACOBS, P.C.	4/4/2024	\$2,424.98	Public Defender Services - March 2024	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TIRE SERVICE	4/4/2024	\$683.86	Mark Bell Vehicle Tires	1054250 - EQUIPMENT MAINTENANCE
JONES PAINT & GLASS	4/4/2024	\$1,193.25	paint for bathroom floors North Park and Centennial	1070300 - PARKS GROUNDS SUPPLIES
JONES PAINT & GLASS	4/4/2024	\$780.00	Closures for doors (public safety building)	1051300 - BUILDINGS & GROUND MAINTENANCE
JONES PAINT & GLASS	4/10/2024	\$119.89	Paint for park bathrooms	1070300 - PARKS GROUNDS SUPPLIES
		\$2,093.14		
KBARSAM BUCKLES & MORE	4/10/2024	\$566.50	Rodeo Queen Buckles	6240260 - RODEO EXPENSE
LANDMARK EXCAVATING, INC.	4/10/2024	\$85,120.00	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	\$93.69	New airline for brake	7657250 - FIRE - EQUIPMENT MAINTENANCE
LGG INDUSTRIAL, INC.	4/4/2024	\$114.80	HYD. HOSES	1060250 - EQUIPMENT MAINTENANCE
		\$208.49		
LIND, RYAN	4/4/2024	\$502.00	Per Diem and Parking for IAAI ITC	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LINGO	4/10/2024	\$286.63	Landlines PS & City Hall	4340240 - TELEPHONE & INTERNET
LLOYD, KENT MICHAEL	4/10/2024	\$256.33	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	\$7.98	Senior Lunch Supplies	7540480 - FOOD
MARTINEZ, PEDRO	4/24/2024	\$96.00	Finders Check Refund - Court	1022430 - COURT FINES AND FORFEITURES
MAVERICK ROCK, LLC	4/4/2024	\$269.22	LEAK REPAIR	5140240 - SUPPLIES
MCLAINE & BRYANT GULL	4/18/2024	\$100.00	Employee Significant Event Fund - Marriage of Employee Child	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
MEMORIAL ART MONUMENT	4/24/2024	\$200.00	Vase replacement	1077620 - MONUMENT REPAIRS
MHC SIGN AND DESIGN	4/18/2024	\$210.00	Moos Truck Re-Striping after accident	1054240 - SUPPLIES
MODERN MARKETING	4/24/2024	\$176.71	Library Supplies	7240240 - SUPPLIES
MONSEN ENGINEERING LLC	4/4/2024	\$298.29	Surveying grade rod replacement	1048250 - EQUIPMENT MAINTENANCE
MOUNTAIN ALARM	4/24/2024	\$213.40	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	\$96.24	METER PARTS	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/4/2024	\$96.24	METER PARTS	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/4/2024	\$96.24	METER PARTS	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	4/4/2024	\$834.28	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
MOUNTAINLAND 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
MOUNTAINLAND 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
		\$25,915.73		
NERDIN, CAMERON	4/4/2024	\$157.00	Restitution - Case #231700003	1022430 - COURT FINES AND FORFEITURES
NIELSON PLUMBING & MECHANICAL LLC	4/18/2024	\$77,140.00	PI meter project	4140829 - PI METER UPGRADE PROJECT
NORTHWEST FENCE & SUPPLY	4/18/2024	\$1,149.30	Gates for community garden	6640720 - RAP TAX EXPENSE
NORTON, SARAH & PAUL *	4/4/2024	\$163.74	Refund: 6376003 - NORTON, SARAH & PAUL *	5113110 - ACCOUNTS RECEIVABLE
OIL CHANGERS	4/10/2024	\$53.08	Vehicle Maintenance, Clark	1054250 - EQUIPMENT MAINTENANCE
OLSON'S GARDEN SHOPPE-PAYSON	4/18/2024	\$48.00	Flowers for Christine Clark - Death of Mom	1043610 - OTHER SERVICES
PASTPERFECT SOFTWARE, INC.	4/10/2024	\$900.00	Museum New Collections Software and Technical Support	6340730 - CAPITAL PROJECTS
PAY PLUS	4/1/2024	\$3.77	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	4/12/2024	\$2.53	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	4/12/2024	\$95.48	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
		\$101.78		
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	4/5/2024	\$752.51	Credit Card Processing Fees - March 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/5/2024	\$88.57	Credit Card Processing Fees - Non Utility - March 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/5/2024	\$88.57	Credit Card Processing Fees - Non Utility - March 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	4/5/2024	\$88.58	Credit Card Processing Fees - Non Utility - March 2024	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,523.23		
PAYSON AUTO SUPPLY - NAPA	4/4/2024	\$26.54	BELT	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/4/2024	-\$26.54	BELT RETURN	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	4/4/2024	\$155.06	Supplies for shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	4/10/2024	\$28.35	Air filter for groomer	1070250 - EQUIPMENT MAINTENANCE
		\$183.41		
PAYSON CITY SOLID WASTE	4/18/2024	\$7,411.48	Tipping fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	4/4/2024	\$1,015.00	Lock for Chlorinator	5140250 - EQUIPMENT MAINTENANCE
PAYSON LOCK & KEY	4/4/2024	\$1,015.00	Lock for Chlorinator	5440250 - EQUIPMENT MAINTENANCE
PAYSON LOCK & KEY	4/10/2024	\$629.00	PD Re-keyed	4140707 - PUBLIC SAFETY BUILDING REMODEL
PAYSON LOCK & KEY	4/10/2024	\$220.00	Door repair	1070250 - EQUIPMENT MAINTENANCE
PAYSON LOCK & KEY	4/24/2024	\$29.49	Keys for shop	5140240 - SUPPLIES
		\$2,908.49		
PELORUS METHODS	4/4/2024	\$4,400.00	Quarterly Account Software + End of Year Financial Statement Preparation	4340400 - PELORUS CONTRACT
PELORUS METHODS	4/4/2024	\$2,800.00	Quarterly Accounting Software & Support	4340400 - PELORUS CONTRACT
		\$7,200.00		

PEN & WEB COMMUNICATIONS c/o PENNY REEVES	4/4/2024	\$130.80	Outreach & Noticing for Main Street Project	4540306 - MAIN STREET WIDENING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	4/4/2024	\$544.50	Website & Social Media Services	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$675.30		
POLYDYNE INC.	4/10/2024	\$4,356.43	polymer	5240510 - WRF - CHEMICAL SUPPLIES
POSTALIA TDCPOSTAGE MACHINE	4/8/2024	\$500.00	Postage for Meter Maching - City Hall	1043240 - SUPPLIES
PREMIER VEHICLE INSTALLATION, INC	4/24/2024	\$17,505.65	New Vehicle Equipment Installation- Lowham	4241058 - VEHICLE PURCHASES
PRINCIPAL LIFE INSURANCE COMPANY	4/24/2024	\$736.44	Vision Premiums - May 2024	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	4/24/2024	\$5,462.21	Dental Premiums - May 2024	1022501 - DENTAL
		\$6,198.65		
PROVSTGAARD, LACEY MICHELLE	4/10/2024	\$822.12	Cheer Tumbling Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
QUICKSCORES LLC	4/18/2024	\$147.00	schedule software	6140670 - ADULT SPORTS
QUICKSCORES LLC	4/18/2024	\$553.00	schedule software	6140665 - YOUTH SPORTS
		\$700.00		
RED RHINO INDUSTRIAL	4/4/2024	\$30.42	HARDWARE	1070300 - PARKS GROUNDS SUPPLIES
RED RHINO INDUSTRIAL	4/18/2024	\$327.28	Lifting straps	5140250 - EQUIPMENT MAINTENANCE
		\$357.70		
REPUBLIC SERVICES LLC #864	4/4/2024	\$63.91	REC CENTER	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/4/2024	\$1,117.56	WASTE PICKUP CHARGES	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/4/2024	\$1,013.85	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/4/2024	\$2,096.55	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/4/2024	\$3,319.68	Garbage Pickup Services (1248 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/4/2024	\$13,698.24	Recycle Pickup Services (2253 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/4/2024	\$14,649.58	Disposal of Residential Waste (418.44 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	4/4/2024	\$28,606.26	Garbage Pickup Services (4659 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$64,565.63		
REVCO	4/10/2024	\$286.99	Copy Machine Lease - PW	4340300 - COPIER CONTRACT
REVCO	4/24/2024	\$597.49	Copy Machine Leases - City Hall	4340300 - COPIER CONTRACT
		\$884.48		
RHINO PUMPS	4/18/2024	\$9,231.00	Summit Ridge Well maintenance	5140750 - CAPITAL PROJECTS
RHINO PUMPS	4/18/2024	\$36,297.45	Summit Ridge well maintenance	5140750 - CAPITAL PROJECTS
RHINO PUMPS	4/18/2024	\$9,066.00	Summit Ridge Well maintenance	5140750 - CAPITAL PROJECTS
RHINO PUMPS	4/18/2024	\$5,270.85	Summit Ridge Well maintenance	5140750 - CAPITAL PROJECTS
		\$59,865.30		
RHOMAR INDUSTRIES, INC.	4/24/2024	\$364.90	Sealant for sander chains	1060250 - EQUIPMENT MAINTENANCE
RINKER, CHARLES	4/10/2024	\$19.99	Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
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 TECHNOLOGY	4/4/2024	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$8.05	Microsoft 365 Apps for Business Standard	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
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	\$92.66	Misc Cords, Connectors & Adapters	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$130.90	Estimate #3369 Shauna Jo Eves - Printer	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$215.60	Microsoft Exchange Online (56 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$216.15	Estimate #3368 - Norm Beagley - Windows 11-Pro License	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$219.00	Back up of email accounts (146 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$220.00	Splashtop Remote Premium (22 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$270.00	Estimate #3358 Shannon Hoffman - 2 New Monitors - Lisa	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$365.75	Splashtop Premium (133 users @2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$462.00	Estimate #3394 Jenna Worthen - Cable Work	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$595.00	Estimate #3392 - Norm Beagley - UniFi Building to Building Bridge	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$728.99	(3) Adobe Pro Licenses @243	4340502 - ADOBE PRO LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$1,483.50	Microsoft Exchange & 365 Business (69 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	4/4/2024	\$2,977.20	Cloud Backup (16,540 GB @ .18)	4340500 - SOFTWARE EXPENSE
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
		\$37,875.28		

ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTAL	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 94 GENERAL SVC POND/PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 96 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$0.01	ITEM 99 400 E MAIN COMMERCIAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$4.40	ITEM 18 PARK LIGHTS 49 E MAIN ST	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$4.83	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$9.96	ITEM 62 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$10.70	ITEM 61 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$11.21	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$11.44	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$11.70	ITEM 16 CITY PARK 310 N ORCHARD LN	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$12.58	ITEM 52 GENERAL SERVICE POND/PUMP AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$14.55	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$15.69	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$21.09	ITEM 75 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$22.25	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$22.26	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$22.72	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$22.95	ITEM 19 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$23.26	ITEM 90 188 S CENTER HOUSE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$23.29	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$24.98	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$25.17	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$26.46	ITEM 15 CITY PARK 280 W 750 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$28.32	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$30.24	ITEM 17 AREA LIGHT 49 E MAIN ST	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$31.55	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$34.50	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$38.95	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$41.00	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$43.73	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$63.43	ITEM 3 CITY OWNED WELL 21 S CENTER	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$64.60	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$72.39	ITEM 45 CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$83.69	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$91.68	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$154.33	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$171.50	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$198.30	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$199.38	ITEM 64 PERM SERVICE FOR BUILDING REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$213.88	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$215.71	ITEM 81 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$235.43	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$247.26	ITEM 6 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$281.05	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$281.05	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$301.70	ITEM 82 PI BOOSTER PUMP -SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$348.29	ITEM 67 SUMMIT RIDGE PKWY CONTRACT-SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$351.24	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$373.86	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$379.70	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$652.79	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$652.80	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$838.44	ITEM 25 GOVERNMENT BUILDING 275 W MAIN	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$1,386.75	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$1,386.75	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/10/2024	\$4,007.60	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/10/2024	\$5,821.29	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/18/2024	\$27.93	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/18/2024	\$273.91	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/18/2024	\$15.24	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	4/18/2024	\$4.82	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS



ROCKY MOUNTAIN POWER	4/18/2024	\$19.92	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/18/2024	\$39.91	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/18/2024	\$58.55	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/18/2024	\$18.31	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/18/2024	\$15.46	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	4/18/2024	\$349.72	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	4/18/2024	\$866.17	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	4/18/2024	\$11,197.93	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	4/24/2024	\$19.29	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/24/2024	\$23.55	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/24/2024	\$27.74	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/24/2024	\$32.30	1230 S BLUFF ST	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/24/2024	\$51.20	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	4/24/2024	\$148.54	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		\$32,855.30		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	4/4/2024	\$2,950.04	Tires and parts for mowers	1070250 - EQUIPMENT MAINTENANCE
SALT LAKE COMMUNITY COLLEGE	4/18/2024	\$44.00	SLCC POST Cadet Meals March 2024, Hansen	1054230 - EDUCATION, TRAINING & TRAVEL
SAM'S CLUB	4/10/2024	\$42.03	CITY COUNCIL DINNER	1041610 - OTHER SERVICES
SAM'S CLUB	4/10/2024	\$70.82	ENGINEERING MEETING	1048610 - OTHER SERVICES
SAM'S CLUB	4/10/2024	\$193.71	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/10/2024	\$212.47	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/10/2024	\$276.78	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	4/10/2024	\$311.08	SENIOR LUNCH	7540480 - FOOD
		\$1,106.89		
SANTAQUIN CITY UTILITIES	4/4/2024	\$120.00	Utility Assistance Program - April 2024	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	4/12/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/12/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/26/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/26/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
		\$2,250.00		
SANTAQUIN MARKET ACE	4/10/2024	\$80.55	Battery for tools	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	4/10/2024	\$80.55	Battery for tools	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	4/10/2024	\$28.79	Zip Ties for Banners and soccer goal nets	6140335 - MISC SUPPLIES
SANTAQUIN MARKET ACE	4/10/2024	\$15.29	Edger blades	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	4/10/2024	\$26.09	tools	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	4/10/2024	\$57.58	Zip Ties for Pickleball Courts	6840300 - MISC SUPPLIES
SANTAQUIN MARKET ACE	4/10/2024	\$3.23	tools	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	4/10/2024	\$184.48	Battery sawzall for Truck 141	7657240 - FIRE - SUPPLIES
		\$476.56		
SELECTHEALTH, INC	4/24/2024	\$62,827.00	Health Insurance Premiums - May 2024	1022500 - HEALTH INSURANCE
SEMI SERVICE INC	4/4/2024	\$127,465.44	EQUIPMENT FOR 10 WHEELER	4241058 - VEHICLE PURCHASES
SHRED-IT US JV LLC	4/4/2024	\$170.19	Document Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	4/4/2024	\$119.96	Document Shredding Services - Public Safety	1043310 - PROFESSIONAL & TECHNICAL
		\$290.15		
SIDDONS MARTIN EMERGENCY GROUP LLC	4/4/2024	\$189.86	Pump Temp Sending unit, Replaced due to failure	7657250 - FIRE - EQUIPMENT MAINTENANCE
SKAGGS PUBLIC SAFETY UNIFORM	4/18/2024	\$291.70	Lerwill Uniform Carrier	1054240 - SUPPLIES
SLUSHER, JEFF *	4/4/2024	\$73.88	Refund: 6109403 - SLUSHER, JEFF *	5113110 - ACCOUNTS RECEIVABLE
SMASH ATHLETICS, INC	4/24/2024	\$543.45	Youth Dance shirts	6840725 - YOUTH ENRICHMENT
SO UT VALLEY ANIMAL SHELTER	4/18/2024	\$152.50	Dog Licenses x 5	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	4/10/2024	\$4,578.75	recycle fees	1062312 - RECYCLING PICKUP CHARGES
SPRINKLER SUPPLY	4/4/2024	\$871.09	Plumbing parts for community garden	6640720 - RAP TAX EXPENSE
SPRINKLER SUPPLY	4/18/2024	\$200.16	Community Garden	6640720 - RAP TAX EXPENSE
		\$1,071.25		
STAKER PARSON COMPANIES	4/4/2024	\$380.92	ROAD BASE FOR WATER LEAK	5240240 - SUPPLIES
STAKER PARSON COMPANIES	4/18/2024	\$125.29	Road base	1060240 - SUPPLIES
		\$506.21		

STAPLES	4/4/2024	\$8.16	Cardstock	1043240 - SUPPLIES
STAPLES	4/4/2024	\$37.25	Case of Paper	6740240 - SUPPLIES
STAPLES	4/18/2024	\$12.35	File Folders	1042240 - SUPPLIES
STAPLES	4/18/2024	\$37.25	Case of Paper	1043240 - SUPPLIES
		\$95.01		
STATE OF UTAH LT. GOVERNOR'S OFFICE	4/18/2024	\$25.00	Annual Entity Registration - Santaquin City	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
STEVENS & GAILEY	4/4/2024	\$48.00	Public Defender Services - Price	1042332 - LEGAL - PUBLIC DEFENDER
STOTZ EQUIPMENT CO, LLC	4/10/2024	\$187.50	groomer parts	1070310 - BALLFIELD MAINTENANCE
STOTZ EQUIPMENT CO, LLC	4/24/2024	\$152.80	Mower parts and oil	1070250 - EQUIPMENT MAINTENANCE
		\$340.30		
STRINGHAM'S HARDWARE	4/4/2024	\$16.99	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$10.60	Hardware for Sunset trails	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$14.98	Buckets	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$89.68	Soft water salt and outlet cover	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$6.49	Plumbing parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$84.90	Salt	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$29.04	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$3.55	Hardware	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$3.28	Hardware	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$1.14	Hardware	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$1.29	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$17.99	Community Garden	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	4/4/2024	\$2.25	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$36.58	Gloves	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	4/4/2024	\$44.99	Broom	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$3.29	key	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$0.87	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$21.48	Pl parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$7.91	Batteries	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$39.18	Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$21.99	Batteries	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$41.98	Absorbent	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$2.99	Funnel	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$7.58	Hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$48.55	Meter repair	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$54.98	Tools and tarp	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$123.70	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$27.99	pipe wrench	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$17.99	Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$14.49	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	4/4/2024	\$14.49	Gloves	5140350 - SAFETY & PPE
STRINGHAM'S HARDWARE	4/4/2024	\$14.49	Gloves	5440350 - SAFETY & PPE
STRINGHAM'S HARDWARE	4/4/2024	\$14.50	Gloves	5240350 - SAFETY & PPE
STRINGHAM'S HARDWARE	4/4/2024	\$109.41	Gate repair (diversion)	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	4/4/2024	\$5.99	cleaner	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$5.16	Meter repair	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$50.98	pipe grouting (debris basin outlet)	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	4/4/2024	\$19.98	THRESHOLD	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$37.99	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$38.97	Shovels	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$26.44	Shovels	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$35.07	Hardware	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$41.23	Community Garden	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	4/4/2024	\$7.99	Community Garden	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	4/4/2024	\$2.49	Locker coat hooks	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$4.35	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$23.99	Blades	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$11.07	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$17.98	Meter parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$11.76	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$25.46	Coat Hooks for Lockers	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$7.99	Prospector view	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$10.28	Cleaner for truck	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$11.49	supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$13.99	GRND Fault Out Tester for Building Inspections	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$29.48	BATTERIES FOR LOCATOR	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	4/4/2024	\$37.98	pruners	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	\$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	\$13.16	keys	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	4/4/2024	\$32.61	TUBING REPLACEMENT	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$2,042.17		
SYMBOL ARTS, LLC	4/18/2024	\$387.50	3 Patrol Officer Badges	1054240 - SUPPLIES
T-MOBILE	4/18/2024	\$67.94	T-Mobile March Phone Bill for Jared Shepherd's Work Phone	1078280 - TELEPHONE
TAPIA, JOSUE COTTO	4/10/2024	\$320.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
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	\$3,872.03	Life, ADD, LTD & Sup Life - April 2024	1022504 - LIFE/ADD
THOMSON REUTERS - WEST	4/10/2024	\$261.08	CLEAR Subscription March 2024	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	4/18/2024	\$4,191.38	Genola Court Fines - March 2024	1022430 - COURT FINES AND FORFEITURES
TOWN OF GENOLA	4/24/2024	\$350.80	State Debt Collections for Genola Court - Oct 23 to March 24	1035110 - COURT FINES
		\$4,542.18		
TOWN OF GOSHEN	4/18/2024	\$382.61	Goshen Court Fines - March 2024	1022430 - COURT FINES AND FORFEITURES
TRYON, ERIK	4/10/2024	\$1,452.51	Martial Arts Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
TUGGYS TEES	4/18/2024	\$517.50	sports staff shirts	6140665 - YOUTH SPORTS
UNIVERSAL INDUSTRIAL SALES, INC.	4/4/2024	\$484.84	Guardrail repair	1060240 - SUPPLIES
UTAH CONTAINER & TANK, LLC	4/4/2024	\$250.00	Container for storage	4140829 - PI METER UPGRADE PROJECT
UTAH COUNTY LODGE #31	4/12/2024	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	4/26/2024	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$506.00		
UTAH LOCAL GOVERNMENT TRUST	4/4/2024	\$1,685.00	Bonds Invoice - Required by St of Utah for Bonding	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	4/4/2024	\$4,839.72	Bonds Invoice - Required by St of Utah for Bonding	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	4/4/2024	\$4,475.18	ULGT Workers Compensation Premium Invoice for April 2024	1022250 - WORKMENS COMPENSATION PAYABLE
		\$10,999.90		
UTAH STATE DIVISION OF FINANCE	4/15/2024	\$4,587.23	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	4/15/2024	\$5,983.77	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	4/9/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/9/2024	\$198.81	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/9/2024	\$1,227.00	Roth IRA	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	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/24/2024	\$1,408.22	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/24/2024	\$5,066.84	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/24/2024	\$27,999.74	Retirement	1022300 - RETIREMENT PAYABLE
		\$74,286.74		
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	\$38.49	First Aid resupply	1070350 - SAFETY - PPE
WESTERN FIRST AID & SAFETY, LLC	4/10/2024	\$38.49	First Aid resupply	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
		\$440.43		
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	\$32.45	Maceys - candy, dessert for CC meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$54.03	Walmar - Volunteer of the Month gift basket, treats for council meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$128.81	Dropbox subscription annual renewal	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$334.72	Fairfield Inn - Water Users Conference - Lynn Mecham	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$334.72	Fairfield Inn - Water Users Conference, Art Adcock	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	4/10/2024	\$79.20	CPR Training E-card purchase	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	4/10/2024	\$64.95	Aroma Cafe Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$89.78	Ruby River Provo - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$106.05	Aroma Cafe Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-EMILY CHOULES	4/10/2024	\$6.07	Maceys In Santaquin Senior food	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$83.00	Costco Whse #1118 Senior food	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$460.00	Main Street Pizza Santaqu	7540480 - FOOD

ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	4/10/2024	\$76.71	Amzn Mktp Us Copier toner fire dept	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$128.81	Dropbox*ny2m9n2blhcc Automatically renewed.	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$132.89	Amzn Mktp Us	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$199.80	Amzn Mktp Us SCBA Mask Bag	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$220.00	Amzn Mktp Us SCBA MASK BAGS	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$853.00	laai Training Conference in Las Vegas	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JASON BOND	4/10/2024	\$27.00	Utah Valley Pediatrics - Accidental use of City credit card to pay a Jason Bond personal medical bill. Payment was made to the	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$29.00	Building Code Masters - Commercial Plumbing Practice Exam for Building Inspector Jon Hepworth.	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$175.00	Sq *ucma - 2024 UCMA Spring Conference Registration for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$245.59	FLIR Ball Probe Moisture Meter for Building Inspections	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	4/10/2024	-\$109.00	Credit Voucher Lowes #03427 Faucet return for Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$37.99	Amzn Mktp Us Water filters for fridge breakroom at public works shop	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$156.12	Hilton Garden Inn. Hotel room for Reko Sanderson (Recreation and Parks Convention)	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$156.12	Hilton Garden Inn. Hotel room for Tanner Child (Recreation and Parks Convention)	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$159.54	Dog Waste Depot- Dog poop bags for parks	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$191.66	Fsp*weau Registration for WEAU Conference	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$191.67	Fsp*weau Registration for WEAU Conference	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn Room For Pat Hatfield (RWAU Conference)	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn Room For Pat Hatfield (RWAU Conference)	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn room for Shad Eva (RWAU conference)	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn room for Shad Eva (RWAU conference)	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn room for Shad Eva (RWAU conference)	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn Room for Tanner Child (RWAU Conference)	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn Room for Tanner Child (RWAU Conference)	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$193.20	Fairfield Inn Room for Tanner Child (RWAU Conference)	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$225.50	Abpa Testing Fees for Pat Hatfield (Backflow Tester)	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$239.66	Lowes #03427 Painting supplies for hand rail at Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$276.15	Deq Wmrc 385-499-0763 Landfill fees for 4th quarter 2023	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$400.00	Sq *backflow Training Ser Backflow training for Pat Hatfield.	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$400.00	Sq *backflow Training Ser Backflow training for Pat Hatfield.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$468.36	Hilton Garden Inn Room for Tanner Child (Recreation and Parks Convention)	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$468.36	Hilton Garden Inn. Hotel room for Reko Sanderson (Recreation and Parks Convention)	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	4/10/2024	-\$8.99	Credit Voucher Amzn Middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$4.98	Maceys cups for break room	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$8.99	Amzn Middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$9.24	Purchase Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$9.99	Amazon Activity kit game	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$12.38	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$13.86	Usps Po 4978880655	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$13.99	Amazon - clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$14.88	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$14.96	Wal-Mart Magic tree house book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$15.98	Amzn Mktp Us story time name tags	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$18.48	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$19.98	Amzn - books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$20.99	Amazon kindle book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$21.27	Amazon - book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$25.85	Maceys Middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$26.32	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$27.97	Amzn Mktp clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$29.54	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$29.99	Amzn middle chapter book club project	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$32.99	Amazon - dvd	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$45.58	Amzn buttons/wood sheets story time and magic tree house	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$60.01	Amazon clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$79.66	Purchase Amzn adult book club and teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$108.69	Amzn books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$110.32	Amzn teen book club craft items	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$121.68	Amzn Mktp - Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$139.89	Amazon - books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$140.22	Amzn Mktp - Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$155.00	Paypal eclipse glasses	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$202.67	Amzn Mktp clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$260.99	Amzn Mktp Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$275.00	Utah Library Associati Christine ULA grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$351.90	Deseret Book Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	4/10/2024	-\$247.66	Credit Voucher Lowes. Remove Sales Tax on large lumber purchase.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$3.27	Pidj.Co, Event" Specific monthly texting fee"	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$4.00	Ut State Parks. Cedar City Museum Benchmark Site Visit.	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$5.94	Snacks. Community Garden builders.	6640720 - RAP TAX EXPENSE

ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$6.00	Ford Explorer Car Wash	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$7.10	URPA Conference. Travel Home. Breakfast 1 person.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$7.99	Amazon. You are here trail stickers for trail signs.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$8.94	Panda Express # 3045. URPA Conference John Monday Lunch.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$11.31	Rowleys Red Barn. URPA Auction Gift	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$17.25	Sq *payson Lock & Key. key hole spray for all exterior locks.	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$19.79	Pidjo Co - Sports monthly texting fee	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$21.88	Pioneer Press. Laminated maintenance Signs for trails.	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$24.98	Amazon. Second order of mop/cleaning supplies needed at Museum.	6340300 - BLDG & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$38.63	Walmart. Miss Santaquin Tea Party Supplies	6440500 - OTHER
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$45.57	Amazon. Second order of mop/cleaning supplies needed at Museum.	6340300 - BLDG & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$45.57	Museum cleaning supplies.	6340300 - BLDG & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$52.72	Walmart. 2 Computer keyboards and 2 computer mouse pads	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$53.16	Wal-Mart #5167. Comm Garden supplies.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$138.45	Wingers St George. Dinner. URPA Conference. 5 staff members.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$138.79	Global Industrial: Staunchens to seperate space at city hall hallways.	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$155.52	CS Department vehicle first aid kits.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$312.19	Uline. A frame signs for Prospector View. Caution during Maintenance Signs.	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$322.00	Big Foot Supplies- CS Department marketing campaign	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$351.55	Dri*esigns. Banner Frames for Prospector View Park	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$542.01	Hilton Garden Inn. URPA Conference. Shauna Jo and Sarah.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$599.00	Lowes #00907. Freezer for Baseball Snack Shack.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$638.48	Hilton Garden Inn. URPA Conference. John	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$3,656.00	Community Garden Box Lumber & Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	4/10/2024	\$120.00	ESRI credits for online information	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$395.00	UGIC Conference registration for Josh Carr	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	4/10/2024	\$50.00	Magnolia Blooms LLC- Sympathy spray for Dennis Barnes brothers service	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	4/10/2024	-\$27.96	Amazon: Basketball prizes that were delivered to the wrong address. Refund was issued.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$6.82	Maverik: Dinner, URPA Conference	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$10.00	Chubbys: Prizes for adaptive program	6140685 - HEALTH & WELLNESS PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$15.16	Little Caesars: Feeding my staff working 4 back to back games	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$15.16	Little Caesars: Feeding my staff working 4 back to back games	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$15.16	Little Caesars: Food for my staff working 4 games back to back	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$15.16	Little Caesars: Food for my staff working 4 games back to back	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$27.96	Amazon: Basketball prizes. Delivered to the wrong address. Refund was issued.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$30.14	Freddys: Dinner, URPA Conference	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$35.00	Chubbys: Prizes for adaptive program	6140685 - HEALTH & WELLNESS PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$54.76	Maceys: Youth city council supplies	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$60.00	Wheniwork.Com: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$63.89	Walmart: Snack Shack supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$76.12	Olive Garden: Lunch, URPA Conference	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$130.99	EpicSports: Soccer balls for spring soccer	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$354.83	Amazon: Easter Egg Hunt Prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$542.00	LivingstonPhoto&Print: Jr Jazz basketball prizes (trophies and medals)	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$653.39	Hilton Garden Inn: Hotel for the URPA Conference	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$730.06	Hilton Garden Inn: Hotel for the URPA Conference	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	4/10/2024	\$14.54	Amzn Mktp Us Cable Adapters for City Hall Offices & Conference Rooms	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$14.69	McDonalds F39769 Business Breakfast Mayor Osion & Norm B	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$409.60	Byrne Electrical Special Conference Room Table Plugs for City Hall	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC-ROD HURST	4/10/2024	-\$12.99	Credit Voucher Amzn Mktp Us Return of HDMI splitter	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$3.67	Facebk 8vyanz9v2 Boost for job opening	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$14.78	Amazon.Com Spiral binding for annual report	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$14.97	Facebook boost for job posting	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$36.00	Facebk 6cawp2p9v2 Boost for job posting	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$36.00	Facebook Boost for job posting 3/11/24-3/18/24	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$36.15	Amzn Mktp Us Buccat swabs, batteries, double sided tape	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$164.89	Airdata.Com subscription to HD 360 Pro for Drone	1054311 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$186.93	Amzn Mktp Us Dual monitor desk mount x6, HDMI switch	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$225.00	Action Targets Cardboard Targets	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	4/10/2024	\$35.99	Quickquack Car wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$36.92	Costco Whse #0484 Water for rehab. Donuts for crew	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$65.42	Sq *payson Lock & Key Keys to old records room	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$104.00	Wave - *xtrued Lic Name plates for lockers	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$833.00	Sp The Fire Center Turn out name plates	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	4/10/2024	\$17.50	Dollar Tree - Games & prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$27.30	Maceys - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$27.55	Maceys - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$29.00	Payson Marketplace - holiday supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$33.72	Wal-Mart #5167 - office supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$414.63	The Webstaurant Store Inc - kitchen supplies	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	4/10/2024	\$15.99	Hotelbookingservfee - hotel booking fee charged separate than reservation - GFOA conference	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$88.66	Amazon.Com - Rug for the entry city hall	1043240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$150.00	Utah Public Treas - Treasurerâ€™s Conference Registration - Joyce Lamb	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$200.00	Fsp*ugfoa - GFOA Annual Conference Registration - Shannon Hoffman	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$550.10	Amazon.Com* - waiting area furniture/city hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$599.10	Resdesk*hyatt Place St - GFOA Conference lodging - Shannon Hoffman	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$735.00	Stampli For 2-2024	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$879.38	Amazon.Com - Waiting area furniture/city hall	1043240 - SUPPLIES
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	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$1.08	Facebk Lp89wzpgp2 - Art Festival Ads	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$1.86	Facebk *uyzn34bu2 - Advertising for Events on Social media - Facebook.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$2.66	Facebk Ztsd7zpau2	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$2.93	Facebk 7nfvzxau2 - Ad for ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$3.00	Facebk Pdednybau2 - Ad for Ball - facebook	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$3.30	Facebk Anqsfyfa2 - Ad for ball - facebook	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$3.63	Facebk Jfjv42yau2 - Ad for ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$7.56	Maceys In Santaqui - Lemons limes and Raspberny's for Masquerade ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$9.66	Hobby-Lobby #952 Craft supplies for Art Box class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$10.32	Plan-It Rentals - Drink Dispensers dance	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$10.32	Plan-It Rentals - Drink Dispensers for dances	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$12.16	Stringhams Hardware, Inc - Keys for Fitness	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$18.96	Amzn Mktp Us - masquerade ball supplies for Decorations	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$19.94	Amzn Mktp Us - Signs for handicap	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$20.00	Utah Recreation And Parks - T-shirts	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$25.00	Plan-It Rentals - Deposit for Gah Gah Ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$28.52	Wm Supercenter #5167 - Decorations and supplies for Masquerade ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$33.98	Amzn Mktp Us - Balloon Stands for Ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$35.00	Usa Archery - Background update with USA archery	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$39.97	Amzn Mktp Us - masquerade masks, Photo spot signs and ticket box	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$40.77	Amzn Mktp Us - Art Box Class Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$41.45	Longhorn Steak 0125647 - dinner on Sunday evening Sarah and Shauna	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$43.58	Amzn Mktp Us - Colored file folders and sheet protectors	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$46.73	Facebk Zltqk3lpgp2 - Art Festival Ads	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$46.88	Maceys In Santaquin - cooking Thyme Classes - Supplies for Recipe	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$47.53	Maceys In Santaqui. Cooking class supplies.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$62.17	Amzn Mktp Us - Masquerade ball supplies and decorations	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$72.97	Amzn Mktp Us - Wipes and Supplies for Art and craft classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$78.00	Utah Recreation And Parks - Easter Egg Hunts - Teen Flashlight prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$102.04	Amzn Mktp Us - Teen EAster Egg Relay	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$121.87	Amzn Mktp Us - Art Box class Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$139.45	Tiaraconnection.Com - Rodeo Queen Crowns	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$139.68	Plan-It Rentals - Chocolate fountain	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$242.09	Amzn Mktp Us - Easter Hunt Prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$244.37	Amzn Mktp Us - Easter Egg Hunt Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$321.41	Wm Supercenter #5167 - Food for masquerade ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$394.01	Amzn Mktp Us - Easter egg hunts prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$596.76	Amzn Mktp Us - Easter hunt prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/10/2024	\$854.00	Natl Archery Schools Ecom - bows for Archery program	6640720 - RAP TAX EXPENSE
		\$31,757.64		

**TOTAL: \$1,569,032.69**