

SANTQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 12/14/2024 to 01/03/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ACE RENTS INC.	12/19/2024	\$167.90	RENTAL FOR SOD CUTTER	1070310 - BALLFIELD MAINTENANCE
ADMIN OFFICE OF THE COURTS	12/17/2024	\$100.00	Delegated email account with AOC - Utcourts.gov	1042310 - PROFESSIONAL & TECHNICAL
AUTHORIZE.NET	1/2/2025	\$45.00	Credit Card Gateway Fees - Dec 2024	6740650 - CREDIT CARD FEES
BALDWIN, TAYLOR	12/19/2024	\$144.00	Grammarly Reimbursement	1054311 - PROFESSIONAL & TECHNICAL
BANK OF UTAH - ATTN: JARED ANDERSON	12/24/2024	\$34,169.25	Interest - 2018 Excise Tax Rev Bonds	4540882 - 2018 ROAD BOND - INTEREST
BARBER METALS	12/19/2024	\$86.00	METAL SIGN	5740733 - PROSPECTOR VIEW PARK
BRIAN'S AUTO SUPPLY	12/19/2024	\$13,542.00	TIRE CHANGER AND BALANCER	4241060 - EQUIPMENT PURCHASES
BUFFO'S TERMITE & PEST CONTROL	12/19/2024	\$170.00	RODENT SERVICE	1070300 - PARKS GROUNDS SUPPLIES
BURCH & SONS/MATHEW BURCH	12/17/2024	\$1,300.00	Holly Days Carriage Rides Provider	6240251 - COMMUNITY EVENTS EXPENSE
CARQUEST AUTO PARTS STORES	12/19/2024	\$52.19	MOWER PARTS	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/19/2024	\$59.61	BATTERIES FOR ARMY TRUCK	5440250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/19/2024	\$59.63	BATTERIES FOR ARMY TRUCK	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/19/2024	\$59.63	BATTERIES FOR ARMY TRUCK	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/19/2024	\$59.63	BATTERIES FOR ARMY TRUCK	5240250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/19/2024	\$88.18	Oil Change on EM Expedition	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/19/2024	\$172.34	BATTERY FOR PW18	5140250 - EQUIPMENT MAINTENANCE
		\$551.21		
CHELSEA ROWLEY	12/19/2024	\$49.41	Reimburse for Activity Supplies	1041670 - YOUTH CITY COUNCIL EXPENSES
CHEMTECH-FORD, INC	12/19/2024	\$107.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/19/2024	\$150.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$257.00		
CHILD SUPPORT SERVICES/ORS	12/20/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	12/19/2024	\$147.12	LIGHT BULBS	1051300 - BUILDINGS & GROUND MAINTENANCE
CORPORATE TRADITIONS	12/24/2024	\$38,200.00	Employee Christmas Bonus 2024	1043110 - SALARIES AND WAGES
CYBER SERVE	1/2/2025	\$158.75	Credit Card Admin Fees - Dec 2024	6740650 - CREDIT CARD FEES
DEPT OF ENVIRONMENTAL QUALITY/WATER QUALITY	12/19/2024	\$1,518.00	UPDES PERMIT	5240540 - WRF - PERMITS
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$60.13	Fuel - Engineering - Oct 2024	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$211.02	Fuel - Community Services - Oct 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$232.99	Fuel - Building Inspections - Oct 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$244.94	Fuel - EMS - Oct 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$246.00	Fuel - Admin - Oct 2024	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$284.25	Fuel - Public Works - Oct 2024	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$284.25	Fuel - Public Works - Oct 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$284.25	Fuel - Public Works - Oct 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$284.25	Fuel - Public Works - Oct 2024	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$284.25	Fuel - Public Works - Oct 2024	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$284.25	Fuel - Public Works - Oct 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$1,624.36	Fuel - Fire - Oct 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$4,038.30	Fuel - Police - Oct 2024	1054260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$51.62	Fuel - Community Services - Nov 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$90.70	Fuel - Engineering - Nov 2024	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$95.69	Fuel - EMS - Nov 2024	7657260 - FUEL

DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$171.02	Fuel - Admin - Nov 2024	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$171.20	Fuel - Building Inspection - Nov 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$310.19	Fuel - Public Works - Nov 2024	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$310.22	Fuel - Public Works - Nov 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$310.22	Fuel - Public Works - Nov 2024	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$310.22	Fuel - Public Works - Nov 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$310.22	Fuel - Public Works - Nov 2024	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$310.22	Fuel - Public Works - Nov 2024	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$823.18	Fuel - Fire - Nov 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/16/2024	\$4,039.42	Fuel - Police - Nov 2024	1054260 - FUEL
		\$15,667.36		
EFTPS	12/23/2024	\$8,902.56	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	12/23/2024	\$22,452.33	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	12/23/2024	\$38,065.24	Social Security Tax	1022210 - FICA PAYABLE
		\$69,420.13		
FORENSIC NURSING SERVICES LLC	12/19/2024	\$160.00	Blood/Urine/Triage 24SQ04713	1054311 - PROFESSIONAL & TECHNICAL
HORROCKS ENGINEERS LLC	12/19/2024	\$18,691.50	East Bench Debris Basins Final Desin Progress Payment	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMPHRIES INC	12/19/2024	\$88.07	Medical Oxygen	7657242 - EMS - SUPPLIES
KEEL, TRAVIS	12/19/2024	\$50.00	reimbursement for YCC mentor awards	1041670 - YOUTH CITY COUNCIL EXPENSES
LECTICON, INC.	12/19/2024	\$240.00	Driver EVOC Training	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
LLOYD, KENT MICHAEL	12/19/2024	\$166.94	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
LUNDELL, JON	12/19/2024	\$500.00	Building Deposit Reimbursement	6734152 - BUILDING RENTAL REVENUE
MCDOWELL, VICTORIA SUZANNE	12/17/2024	\$1,500.00	Christmas Setup/Takedown	1043240 - SUPPLIES
MISSION COMMUNICATIONS LLC	12/19/2024	\$20,300.00	New radios for police vehicles	4241058 - VEHICLE PURCHASES
MOUNTAINLAND SUPPLY	12/19/2024	-\$0.02	RMA RETURNS	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/19/2024	\$18.33	BOILER REPAIR	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$18.31		
MUNICIPAL EMERGENCY SERVICES	12/19/2024	\$2,041.30	Uniform 1/4 zips	7657244 - UNIFORMS
OVERMAN CONCRETE INC.	12/19/2024	\$1,113.68	DRIVEWAY REPAIR 820 S	5440240 - SUPPLIES
OVERMAN CONCRETE INC.	12/19/2024	\$1,113.69	DRIVEWAY REPAIR 820 S	5140240 - SUPPLIES
OVERMAN CONCRETE INC.	12/19/2024	\$2,070.38	SIDEWALK REPAIR	4140706 - DEMOLITION OF OLD JR HIGH
		\$4,297.75		
PAYSON AUTO SUPPLY - NAPA	12/19/2024	\$13.19	FUSES	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	12/19/2024	\$28.75	FUSES	1060240 - SUPPLIES
		\$41.94		
PRINCIPAL LIFE INSURANCE COMPANY	12/16/2024	\$595.85	Vision Premiums - December 2024	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	12/16/2024	\$5,381.54	Dental Premiums - December 2024	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	12/16/2024	\$118.94	Surviving Spouse Benefit - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	12/16/2024	\$119.25	COBRA - Mark Bell	1022501 - DENTAL
		\$6,215.58		
PROVSTGAARD, LACEY MICHELLE	12/19/2024	\$2,575.95	Tumbling Contract Pay	6840807 - TUMBLING
RB&G ENGINEERING, INC	12/19/2024	\$3,386.50	Santaquin Main Street testing by RB&G engineering	4540306 - MAIN STREET WIDENING
REALITY APPAREL, LLC	12/19/2024	\$5,819.99	Puffy Coats for Members	7657244 - UNIFORMS
REDMOND MINERALS, INC	12/19/2024	\$737.75	ROAD SALT	1060240 - SUPPLIES

REVCO	12/19/2024	\$597.51	Copier Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	12/19/2024	\$42.74	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2024	\$17.23	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2024	\$5.51	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2024	\$24.28	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2024	\$51.16	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2024	\$53.78	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/19/2024	\$23.44	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2024	\$473.56	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2024	\$23.55	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2024	\$475.47	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2024	\$953.11	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	12/19/2024	\$14,685.28	1215 N CENTER	5240500 - WRF - UTILITIES
		\$16,829.11		
RON GORDON TIRE PROS	12/19/2024	\$335.00	TIRES FOR TRAILER	5240550 - WRF - EQUIPMENT MAINTENANCE
ROUNDY SPECIAL FX, INC	12/19/2024	\$500.00	holly days burn barrel rentals	6240251 - COMMUNITY EVENTS EXPENSE
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$1,308.30	The Hills mass grading unused inspection fees	1022450-262 - (INSP)[Mass Grading]THE HILLS
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$5,097.47	The Hills Plat D3 unused inspection fee	1022450-294 - (INSP)[Plat D-3]THE HILLS
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$9,012.48	The Hills Plat D1 and D2 unused inspection fees	1022450-282 - (INSP)[Plat D1&D2]THE HILLS @SR
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$13,000.00	The Hills mass grading warranty	1022450-261 - (WNTY)[Mass Grading]THE HILLS
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$16,539.57	The Hills Plat F unused inspection fees	1022450-311 - (INSP) [Plat F]THE HILLS @ SUMMIT RIDGE
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$20,400.00	The Hills Plat F Trail and amenity bond	1022450-526 - (BOND-TRAIL & AMENITY)[Plat F]THE HILLS
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$23,313.46	The Hills Plat B unused inspection fees	1022450-266 - (INSP)[Plat B]THE HILLS
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$25,702.30	The Hills Plat C unused inspection fees	1022450-292 - (INSP)[Plat C]THE HILLS
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$35,384.75	The Hills Plat A unused inspection fees	1022450-214 - (INSP) [PLAT A] THE HILLS @ SUMMIT RIDGE
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$49,639.08	The Hills Plat L unused inspection fees	1022450-351 - (INSP)[Plat L]THE HILLS
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$50,430.00	The Hills Plat A Landscaping bond	1022450-280 - (BOND-LANDSCAPE)[Plat A]THE HILLS @SR
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$72,227.03	The Hills Plat F Warranty bond	1022450-310 - (WNTY) [Plat F]THE HILLS @ SUMMIT RIDGE
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$101,920.00	The Hills plat A Fence Bond	1022450-281 - (BOND-FENCING)[Plat A]THE HILLS @SR
SALISBURY LAND DEVELOPMENT, LLC	12/19/2024	\$146,482.42	The Hills Plat L Warranty bond	1022450-350 - (WNTY)[Plat L]THE HILLS
		\$570,456.86		
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	12/19/2024	\$434.00	MOS GLOCK 17FS GEN5 FXD SIGHTS	1054240 - SUPPLIES
SANTAQUIN CITY UTILITIES	12/20/2024	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/20/2024	\$705.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/20/2024	\$120.00	Utility Assistance Program - December	5221600 - SEWER FUND DONATIONS
		\$950.00		
SIEMENS INDUSTRY, INC	12/19/2024	\$3,737.30	FLOW METER FOR TYPE1 BOOSTERS	5440240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	12/19/2024	\$132.30	Lerwill Uniform Shirts x 2	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	12/19/2024	\$68.70	Taylor Baldwin Uniform Shirt	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	12/19/2024	\$8.99	Krayden Basham clip on tie	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	12/19/2024	\$99.34	Krayden Basham Uniform Shirt	1054240 - SUPPLIES
		\$309.33		
SKM INC	12/19/2024	\$412.29	SCADA AMINTENANCE	5440310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	12/19/2024	\$412.29	SCADA MAINTENANCE	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$824.58		
SLAEKER, ESTHER	12/19/2024	\$500.00	Building Rental Deposit Reimbursement	6734152 - BUILDING RENTAL REVENUE
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	12/19/2024	\$3,436.95	RECYCLE PICK UP CHARGES	1062312 - RECYCLING PICKUP CHARGES
STAPLES	12/19/2024	\$130.31	Restock office supplies in Finance Office	1043240 - SUPPLIES
THATCHER COMPANY	12/19/2024	\$8,745.75	CHLORINE GAS	5140240 - SUPPLIES
THATCHER COMPANY	12/19/2024	-\$3,150.00	CREDIT FOR CYLINDER RETURNS	5140240 - SUPPLIES
		\$5,595.75		

THE CLASSIC CAR WASH OF SANTAQUIN LLC	12/19/2024	\$6.40	November Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	12/19/2024	\$150.00	November 2024 Carwash	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	12/19/2024	\$9.60	CAR WASH	1048250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	12/19/2024	\$20.00	CAR WASH	1070250 - EQUIPMENT MAINTENANCE
		\$186.00		
TIA WHITE DBA WELLNESS & EMPOWERMENT CENTER	12/19/2024	\$150.00	Mental Health Services	7657620 - MEDICAL SERVICES (SHOTS)
TRYON, ERIK	12/19/2024	\$945.99	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
USDA - RURAL DEVELOPMENT	12/16/2024	\$4,679.78	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	12/16/2024	\$5,891.22	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY LODGE #31	12/20/2024	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE DIVISION OF FINANCE	12/24/2024	\$9,000.00	Interest - 2011B Sewer Revenue Bond	5240820 - DEBT SERVICE - INTEREST
UTAH STATE DIVISION OF FINANCE	12/24/2024	\$23,940.00	Interest - 2011A-1 Sewer Revenue Bond	5240820 - DEBT SERVICE - INTEREST
UTAH STATE DIVISION OF FINANCE	12/24/2024	\$352,000.00	Principal - 2011A-1 Sewer Revenue Bond	522535.2 - 2011A-1 Sewer Revenue Bond repaid
		\$384,940.00		
UTAH STATE RETIREMENT	12/20/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/20/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	12/20/2024	\$387.00	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/20/2024	\$976.89	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/20/2024	\$1,368.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/20/2024	\$1,576.37	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/20/2024	\$4,741.95	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/20/2024	\$27,483.96	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/30/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/30/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	12/30/2024	\$387.00	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/30/2024	\$978.49	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/30/2024	\$1,523.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/30/2024	\$1,757.27	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/30/2024	\$5,575.52	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/30/2024	\$27,560.65	State Retirement	1022300 - RETIREMENT PAYABLE
		\$74,509.38		
UTAH STATE TAX COMMISSION	12/24/2024	\$8,330.96	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	12/24/2024	\$12,001.92	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$20,332.88		
WALMART BRC - GE CAPITAL RETAIL BANK	12/24/2024	\$75.98	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	12/24/2024	\$112.23	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	12/24/2024	\$124.14	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	12/24/2024	\$149.54	SENIOR LUNCH	7540480 - FOOD
		\$461.89		
WAXIE SANITARY SUPPLY	12/19/2024	\$191.02	CLEANING SUPPLIES	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	12/19/2024	\$141.09	CLEANING SUPPLIES	1051240 - SUPPLIES
		\$332.11		
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	12/16/2024	\$1.50	Utah County Recorders office - credit card fee	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$7.52	Jimmy Johns - 1651- Council Dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$40.00	Utah County Recorder - recording fees for Scenic Ridge Development agreement	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$42.27	Maceys - breakfast for CUCMA meeting	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$59.40	Walmart - gift basket for Ryan Lind, treats for CC meetings	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$133.01	Walmart - Volunteer of the Month basket, dinner for council and Voting Poll workers, treats for meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$138.00	Jimmy Johns - City Council and Voting Poll Workers dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$158.85	Jimmy John's - sandwiches for mayors Summit meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$167.80	Wal-Mart - plates, trays, cutlery, napkins, treats for mayor's Summit meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$215.00	Olive Garden - City Council dinner	1041610 - OTHER SERVICES

ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	12/16/2024	\$8.50	Out Back Graphics: Santaquin City embroidery on pullover jacket.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	12/16/2024	\$71.80	Maracas Mexican Grill - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	12/16/2024	\$32.00	National Registry Emt NREMT ReCert fees for R Lind	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$81.90	Amazon - CPR MASKS FOR TRAINING CLASSES	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$170.40	Get Trained Utah - CPR Cards for class taught	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$189.13	Beveled Edge Framing - BS Degree framing per Norm	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$257.75	Adobe *adobe - Subscription	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$300.00	Udoh-Bureauemrgmedsvs - EMT Course registration fee	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$644.07	(Pc) 6701 Ced - Electrical parts to upgrade shop lighting and wiring	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	12/16/2024	-\$63.39	Credit Voucher Costco Whse #1118- events	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$39.35	Epic Sports - Employee hoodies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$61.54	Costco Whse #1118 - Holly Days-	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$63.39	Costco Whse #1118 - Lindsay used card and forgot the tax exempt. They only gave her the refund receipt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$119.94	Costco Whse #1118 - Trunk or Treat	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$123.40	Maceys In Santaquin - Cheer Doughnuts	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$124.95	Amazon Mktp l - Cheer Bows	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$161.49	Amzn Mktp Us - Shared Tumble Track- Cheer/Tumbling	6840807 - TUMBLING
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$161.50	Amzn Mktp Us - Shared Tumble Track- Cheer/Tumbling	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$178.08	Costco Whse #1118 - URPA	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$192.46	Costco Whse #1118 - Gingerbread House Prizes-HollyDays	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$224.91	Amazon Mktp l - Cheer Bows	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$519.74	Costco Whse #1118 - Museum spooky night	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JASON BOND	12/16/2024	\$540.98	Aroma Cafe - Santaquin Hosting CUCMA Luncheon for City Managers	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	12/16/2024	\$7.79	Amazon Mktp l/ Water testing supplies.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$7.90	Mountain Country Equip - Caps for boiler pipes in museum	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$7.91	Purchase When I Work, Inc/Scheduling software.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$29.99	Amazon Mktp l/ Bird deterrent spikes for City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$38.99	Amazon Mktp l - Tool organizer for parks truck	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$41.89	Shepherds Carpets Floorin - Transition piece for Lamb Rental.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$66.49	Amazon.Com - Cabinet for service truck (parks)	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$66.50	Amazon.Com - Cabinet for service truck (parks)	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$66.50	Amazon.Com - Cabinet for service truck (parks)	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$66.50	Amazon.Com - Cabinet for service truck (parks)	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$77.63	Eldt.Com - CDL training for Karsen Steele	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$95.00	Amazon Mktp l -Timer for boiler in Museum.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$150.00	Deq Dw/ Backflow Administrator renewal for Jason Callaway	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$238.79	Action Lighting 1 - Rope lighting for Christmas displays	1051480 - CHRISTMAS LIGHTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$297.61	The Ups Store 6770 - Overnight sample shipping for UV	5240520 - WRF - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$1,155.74	Amzn Mktp Us - Rope lighting for Christmas displays	1051480 - CHRISTMAS LIGHTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$1,230.00	Utah Recreation And Parks - Playground inspection certification training for Karsen Steele and Erika Nielsen	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JEN WAGNER	12/16/2024	-\$2.23	Credit Voucher - J Mart Publishing Company	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	-\$0.03	Credit Voucher Amazon Reta* Qm16j5hd3	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$0.99	Kindle - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$2.98	Kindle - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$4.99	Kindle - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$5.56	J Mart - Anita retirement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$5.78	Maceys - teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$6.02	Maceys - Magic Tree House	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$7.19	Ace - teen bookclub	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$7.99	Kindle - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$9.99	Amazon - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$13.32	Amazon - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$13.98	Amazon - teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$13.98	Maceys - school tours	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$14.20	Amzn - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$14.49	Kindle - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$15.98	Amazon - santa bags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$15.99	Amazon - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$15.99	Amzn - dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$17.50	Amazon Mktp l - Book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$19.88	Amazon - wall calendar/leadership book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$19.88	Hobby-Lobby - storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$19.99	Prime Video - middle chapter book club	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$20.10	Amazon - Ill grant/books	7240760 - OTHER GRANT EXPENSES

ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$20.99	Amazon - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$21.15	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$21.73	Amazon - Dayna	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$23.36	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$23.85	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$24.74	Amazon - Ill grant/books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$24.76	Amazon - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$24.95	Amazon - dvd/laminate	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$24.99	Amazon - dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$25.00	Dollar Tree - xmas party	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$25.05	Maceys - middle chapter	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$25.98	Amazon - books/supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$31.36	Amazon Mktpl - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$32.23	J Mart Publishing Company - poster	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$38.73	Amazon Mktpl - Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$39.38	Etsy - Anita retirement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$39.75	Paypal - Anita retirement present	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$42.47	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$44.43	Hobby-Lobby - christmas decor	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$48.26	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$49.99	Amazon - dvd/laminate	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$62.60	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$64.59	Amazon - santa letter box	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$67.85	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$70.37	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$89.38	Amazon - books/supplies	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$90.47	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$99.90	Amazon - activity kits	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$130.87	Amazon - activity kit supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$182.96	Sp Yoto B2b Us - Activity Kits	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$324.30	Sp Yoto - Usa activity kits	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$349.96	Amazon - kindles	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	12/16/2024	\$2.70	Miscellaneous Fee Foreign Currency Fee US to Canda - Trailsforks App Annual Fee.	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$6.00	The Classic Car Wash - Wash Expedition after Conference Travel.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$7.68	Pidj.Co - Event Texting	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$15.70	San Francisco Sourdough - Work lunch at Harvest View Sports Park. Director and Rec Supervisor.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$16.73	Pidj.Co - Sports Texting	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$17.97	Ace HdW In Santaquin - Windshield Ice Scrapers- Rec vehicles	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$34.29	Amazon Mktpl - Community Event Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$34.29	Amazon Mktpl - Healthy Santaquin Grant raffle prize	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$89.99	Trailforks Trails App - Annual Membership Fee.	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$91.61	Tst* Costa Vida - Payson. Youth City Council Dinner.	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$103.13	Costco - Event folding tables that fit in Rec vehicles. 2 additional tables.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$103.13	Costco Whse #1118 -folding event tables to fit in vehicles. 2 tables	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$409.08	Amazon - Health & Wellness Challenge Raffle Prizes	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	12/16/2024	\$3.89	Treat for Landmark employees for good work on Santaquin Main Steet project	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-LINDSAY SCOTT	12/16/2024	-\$7.71	Credit Voucher Etsy, Inc. - Credit for Tax Charged	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$1.04	Facebk *g8mqmg4bu2 - event advertisement boost	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$3.99	Facebk - boost ad for swing dance.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$3.99	Facebk *3xphxeuau2 - Ad Boost	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$3.99	Facebook - boost-swing dance	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$3.99	Facebook - Ad boost-walk to win	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$3.99	Facebook Ad boost - swing dance	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$3.99	Facebook boost - walk to win	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$35.00	Paypal - Deposit for Traveling Petting Zoo	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$38.30	Family Dollar - Hoe Down	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$111.25	Etsy, Inc. - Blizzard 5K	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$204.61	Wm Supercenter #5167 - Halloween Candy for Truck or Treat	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	12/16/2024	\$65.00	Olsons Garden Shoppe - Plant for Employee Death in Family	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$176.11	Posty Cards - Christmas cards	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	12/16/2024	\$5.79	Maceys - Seniors	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$39.90	Maceys - Seniors	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	12/16/2024	\$15.99	Amazon: Basketball whistles lanyards	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$23.80	Walmart: Halloween event supplies	6240251 - COMMUNITY EVENTS EXPENSE

ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$45.96	Walmart: Pickleball Tote's	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$58.99	Amazon: portable small table	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$58.99	Amazon: portable small table	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$60.00	WhenIWork: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$92.62	Walmart: URPA Small Town Conference held in Santaquin	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$99.90	Amazon: Basketball scorebooks	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$168.99	Amazon: portable scoreboard	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$349.12	Marcos Pizza: Small Town URPA training	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	12/16/2024	\$134.92	Amazon Mark* 211lv9ga3 - HDMI Cords and Splitter for City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$335.00	2025 Utah City Engineers Association (UCEA) Conference Registration Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$353.50	2025 Utah City Engineers Association (UCEA) Conference Hotel Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$5,384.43	Dri*48hourprint - printing and shipping costs for annual Santaquin City calendar.	1041615 - SANTAQUIN CALENDAR
ZIONS BANK-SANTAQUIN-CC-ROD HURST	12/16/2024	\$16.28	Amazon Mktp - Batteries for Tasers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$23.94	Amazon Mktp - Orange window markers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$48.99	Amazon Mktp - Blu-ray drive for detectives	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$50.97	Amazon Mktp 65W USBC - laptop charger for Lenovo Thinkpad X 3	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$66.03	Amzn Mktp Us - nameplates for Moore/Baldwin/Ruiz	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$70.17	Amazon Mark* 2g9co05j3 - Autel Robotics replacement propellers for drone	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$107.00	Teex Ecommerce - Golding Basic Criminal Investigation Course	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$234.00	Py *empire Active By Jo J - POST Cadet PT uniforms for Basham	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$292.12	Amazon.Com*527c23tu3 - duty holsters x 2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$327.00	Sp Kuuiu Llc - Uniforms for new officers	1054702 - COMM ON CRIM & JUV JUST -CCJJ
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$385.04	Homestead Resort - Jenna ULEAP Conference	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$390.00	Military Me - Police Medal of Valor Certificate Frames X 3 for Hoosers	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$457.31	Amazon Mktp - Radio Mic, SD cards, digital picture frames for Hoosers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$517.02	Amazon Mktp - Lenovo Thinkpad Thunderbolt 3 Dock Gen 2. X 3 for PD	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$1,143.55	Sp Kuuiu Llc - Uniforms for new officers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$1,360.95	Sp Kuuiu Llc - Pants/jackets for Ruiz & Baldwin	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	12/16/2024	\$21.99	Maceys - County Fire Chiefs mtg treats	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$26.74	Amazon Mktp - Wildland radio holsters	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$35.99	Quickquack - Car wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$36.03	Amzn Mktp Us - Door Name Plates for Lind and Lindquist	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$42.46	Wm Supercenter #5167 - Office heater and handwarmers for engine	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$68.06	Chefstore 7501 - Cups for employee breakroom and soda syrup	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$75.00	Utah State Fire Chiefs - Utah Fire Chiefs Association Dues	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$93.12	Costco Whse #1118 - Truck or treat Halloween candy	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$129.00	Ion Science, Inc - Calibration link for CO meters on Ambo	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$149.99	Cal Gas Dir	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$168.18	Amzn Mktp Us - Wildland radio screen protectors	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$499.69	Sq *golden West Industries - Thanks gifts for employees who went above & beyond saving us \$ with vehicle repairs	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$550.00	PublicSurplus - 60 employee lockers	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$711.66	Cottonwood Distributio- Frazil Mix for employees	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	12/16/2024	\$15.25	Amzn - Dishwasher cleaning brushes	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$20.00	Sfcityitx - Festival of Lights	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$25.00	Efoodhandlers - for Judy Gibson	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$27.46	Maceys - Halloween party	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$27.78	Wm Supercenter #5167 - senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$29.97	Amazon - Dishwasher cleaning brushes	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$36.25	Dollar Tree - Halloween party	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$38.81	Wal-Mart - Halloween party	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$38.97	Wal-Mart - Halloween party	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$47.41	Maceys - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$48.64	Wal-Mart - Vet Recognition	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$123.00	Scera - Les Mis theatre tickets	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$164.90	Krispy Kreme #1292 - Lunch	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	12/16/2024	\$27.85	Joann Stores #2379 - Christmas Trees	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$29.82	Wal-Mart - Tables of Christmas Party - Returned	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$48.98	Amazon Mktp - Carpet Spot Cleaner / Mouse & Case / Ribbon Police Tree	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$50.51	Amazon Mktp - Carpet Spot Cleaner / Mouse & Case / Ribbon Police Tree	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$67.92	Wal-Mart #3208 - 4 additional garland for stairs	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$75.00	Utah Public Treas - UAPT Annual Membership - Shannon Hoffman	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$94.99	Amazon Mktp - Carpet Spot Cleaner / Mouse & Case / Ribbon Police Tree	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$145.23	Costco Whse - Nov Employee Luncheon	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$440.25	Hobby Lobby - Christmas Party Tables in Lieu of renting	1043483 - EMPLOYEE ENGAGEMENT

ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$444.98	Usps.Com Postal Store - Pre-stamped envelopes for Admin, Comm Dev & PW	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$444.98	Usps.Com Postal Store - Pre-stamped envelopes for Admin, Comm Dev & PW	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$444.99	Usps.Com Postal Store - Pre-stamped envelopes for Admin, Comm Dev & PW	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$795.00	Stampli For 10-2024- AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$1,786.00	Usps.Com Postal Store - Pre-Stamped Envelopes	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	12/16/2024	-\$15.97	Credit Voucher Wal-Mart #5167- Returned Prime Drinks	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$6.92	Wm Supercenter #5167 - Plaster of Paris and bowls for Enrichment Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$12.59	Ace Hdw In Santaquin - more Plaster of Paris for Enrichment Classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$15.97	Wm Supercenter #5167 - Prime Drink for 5k- blizzard 5k	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$17.00	Sq *old Pioneer Press- Color Cut Cards - for Blizzard 5k	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$21.50	Family Dollar- Prizes for Window front Display Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$24.50	Family Dollar - Baskets for the Window Display Contest = Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$25.00	Facebk *9b6drfchp2 - Boosting of halloween mayors walk event	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$26.49	Amazon Mktpl - Signs for Halloween	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$26.77	Maceys In Santaquin - supplies for Enrichment class festive friends	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$27.39	Maceys In Santaquin -	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$29.67	Tst*glazed & Grilled- lunch for Zane and I at vernal archery training.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$30.00	Humphries Archery Llc - Archery Practice - Shooting	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$33.99	Amazon Mktpl - Baskets for lost and found in recreation activity building	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$34.29	Amazon Mktpl - Hydro flask mug	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$35.00	Usa Archery - Zane Archery Training Fee	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$35.00	Usa Archery - Dustin Duke Registration Fee for Archery Coaching	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$40.00	Humphries Archery Llc - Humphries target shooting fees Archery	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$40.00	Humphries Archery Llc - Target Shooting Fees archery	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$49.98	Amazon Mktpl- Light covers for yoga classes	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$52.50	Wm Supercenter #5167 - Electrical - sound cords and totes for storage	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$55.86	Amazon Reta* Ea4lp1bc3 - Hand Warmers - blizzard 5k	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$59.93	Fun express - Ginger bread prizes for youth	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$60.97	Amzn Mktp Us - yzma costume for Jackie	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$60.99	Amazon Mktpl - Blizzard 5k neck warmers	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$65.26	Wm Supercenter #5167 -Supplies for Enrichment Class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$70.00	Usa Archery - Dustin Duke Registration for USA Archery	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$70.00	Usa Archery - Zane Archery Training fees	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$75.08	Wm Supercenter #5167- Supplies - Cups, drinks and such for Blizzard 5k	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$87.91	Amazon Mktpl - Winter Booth props and Blue Chair for booth - blizzard 5k	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$89.99	Amazon Mktpl - Back Drop holder for Events - Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$161.00	Maceys In Santaqui - Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$200.90	Maceys In Santaquin - 5k	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$223.04	Amazon Mktpl - prizes for games at School - holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/16/2024	\$924.34	Wal-Mart #5167 - Gift Cards for Winners of Contests Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
		\$36,487.09		
TOTAL:		\$1,376,641.06		