

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 04/27/2024 to 05/17/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ACE RENTS INC.	5/16/2024	\$324.80	Lift rental for street light repair	1060360 - EQUIPMENT RENTAL
ADT SECURITY SERVICES, INC	5/9/2024	\$205.50	Museum Alarm	1051300 - BUILDINGS & GROUND MAINTENANCE
AERZSEN USA CORPORATION	5/2/2024	\$2,608.40	Air filters	5240550 - WRF - EQUIPMENT MAINTENANCE
ALADTEC, INC	5/9/2024	\$180.00	Scheduling Software	4340613 - FIRE DEPARTMENT SOFTWARE
ALONDRA SANCHEZ & VERONICA RODRIGUEZ *	5/2/2024	\$7.56	Refund: 6110594 - ALONDRA SANCHEZ & VERONICA RODRIGUEZ *	5113110 - ACCOUNTS RECEIVABLE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	5/9/2024	\$593.00	4 Gas sensors	7657240 - FIRE - SUPPLIES
APPLICANTPRO	5/9/2024	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
APPLIED INDUSTRIAL TECHNOLOGIES, INC	5/2/2024	\$87.97	Couplings for new motors	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
APPLIED INDUSTRIAL TECHNOLOGIES, INC	5/2/2024	\$175.94	Couplings for new motors	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
		\$263.91		
AT&T MOBILITY	5/9/2024	\$229.77	Cell phones and iPad Service	7657280 - TELEPHONE
AUTHORIZE.NET	5/2/2024	\$45.00	Gateway Fee for Credit Card Transactions - April 2024	6740650 - CREDIT CARD FEES
BERKSHIRE HATHAWAY HOMESERVICES ELITE REAL ESTATE	5/7/2024	\$10,000.00	Earnest Money for Property Purchase	4140311 - PROPERTY PURCHASE
BIG O TIRES - SANTAQUIN	5/9/2024	\$1,922.88	fun bus new tires	6740740 - CAPITAL VEHICLE & EQUIPMENT
BIG O TIRES - SANTAQUIN	5/16/2024	\$1,139.51	Explorer needed new tires	6740250 - EQUIPMENT MAINTENANCE
		\$3,062.39		
BIRDIES POWER EQUIPMENT	5/9/2024	\$2,022.99	Motor for groomer	1070310 - BALLFIELD MAINTENANCE
BIRRELL BOTTLING COMPANY	5/16/2024	\$294.00	Snack Shack Food	6140484 - SNACK SHACK FOOD
BLUE STAKES OF UTAH 811	5/9/2024	\$96.00	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	5/9/2024	\$96.00	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	5/9/2024	\$96.00	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$288.00		
BLUELINE BACKGROUND SCREEN	5/9/2024	\$239.00	Pre-employment Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	5/9/2024	\$423.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$662.00		
BOND, JASON	5/9/2024	\$366.60	Travel, Per Diem, & Hotel for Jason Bond for spring UCMA & ULCT Conferences 2024	1078230 - EDUCATION, TRAINING & TRAVEL
BONNEVILLE INDUSTRIAL SUPPLY CO	5/9/2024	\$300.00	Tools	5240550 - WRF - EQUIPMENT MAINTENANCE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/9/2024	\$199.00	Tools	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$499.00		
BOUNCIN BINS RENTALS, LLC- UTAH	5/2/2024	\$320.20	Family Fitness Festival Event Equipment Rental	6740620 - HEALTH & WELLNESS INITIATIVE
BRADLEY, JOHN	5/16/2024	\$14.93	Trailer tongue lock	6740740 - CAPITAL VEHICLE & EQUIPMENT
BUFFO'S TERMITE & PEST CONTROL	5/2/2024	\$170.00	Bug Killer	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/2/2024	\$150.00	Bug killer	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/2/2024	\$110.00	Bug killer	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/2/2024	\$125.00	Bug killer	1051300 - BUILDINGS & GROUND MAINTENANCE

BUFFO'S TERMITE & PEST CONTROL	5/2/2024	\$150.00	Bug killer	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/2/2024	\$95.00	Bug spray	1070310 - BALLFIELD MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/2/2024	\$95.00	Bug spray	1070310 - BALLFIELD MAINTENANCE
		\$895.00		
CENTRACOM INTERACTIVE	5/2/2024	\$4,086.48	Telephone & Internet Services for City Facilities	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	5/2/2024	\$30.00	BacT testing for CUWCD pipeline - 800 north water line	1048310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/9/2024	\$90.00	Silver Oaks Bac-T testing	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
CHEMTECH-FORD, INC	5/9/2024	\$164.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/9/2024	\$90.00	Silver Oaks Bac-T testing	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
CHEMTECH-FORD, INC	5/9/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/9/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/16/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/16/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$888.00		
CHILD SUPPORT SERVICES/ORS	5/10/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	5/2/2024	\$385.77	Backer Plate, Type 1 SCADA upgrade	5140750 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	5/2/2024	\$1,024.44	Canyon PI diversion project	5440240 - SUPPLIES
		\$1,410.21		
CORPORATE TRADITIONS	5/9/2024	\$110.00	May Birthday - Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
CYBER SERVE	5/2/2024	\$229.94	Credit Card Admin Fees - April 2024	6740650 - CREDIT CARD FEES
DEPARTMENT OF HEALTH CARE FINANCING	5/2/2024	\$2,516.47	State Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$75.63	Fuel - Engineering - April 2024	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$151.78	Fuel - Administration - April 2024	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$160.56	Fuel - Community Services - April 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$317.70	Fuel - Inspections - April 2024	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$319.04	Fuel - EMS - April 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$434.45	Fuel - PW - April 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$434.45	Fuel - PW - April 2024	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$434.45	Fuel - PW - April 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$434.45	Fuel - PW - April 2024	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$434.45	Fuel - PW - April 2024	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$434.46	Fuel - PW - April 2024	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$1,294.22	Fuel - Fire - April 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	5/2/2024	\$4,673.68	Fuel - Police - April 2024	1054260 - FUEL
		\$9,599.32		
DOMINION ENERGY INC.	5/2/2024	\$188.80	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	5/2/2024	\$188.80	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	5/2/2024	\$188.80	188 S. CENTER	1051270 - UTILITIES
DOMINION ENERGY INC.	5/2/2024	\$188.80	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	5/2/2024	\$188.80	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	5/2/2024	\$188.80	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	5/2/2024	\$188.80	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	5/2/2024	\$188.81	110 S. CENTER	1051270 - UTILITIES
DOMINION ENERGY INC.	5/2/2024	\$188.81	98 S CENTER STREET	1051270 - UTILITIES
		\$1,699.22		
DR HORTON	5/2/2024	\$350.54	Refund: 4812470 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
EDWARDS, JAX *	5/2/2024	\$166.81	Refund: 5001176 - EDWARDS, JAX *	5113110 - ACCOUNTS RECEIVABLE
EFTPS	4/30/2024	\$5,736.22	Medicare Tax	1022210 - FICA PAYABLE

EFTPS	4/30/2024	\$13,365.31	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/30/2024	\$24,527.68	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	5/14/2024	\$5,935.72	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/14/2024	\$13,670.20	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/14/2024	\$25,380.14	Social Security Tax	1022210 - FICA PAYABLE
		\$88,615.27		
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	5/16/2024	\$85.03	tools	5140240 - SUPPLIES
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	5/16/2024	\$153.12	Bulbs for street light repair	1060485 - STREETLIGHT REPAIR & REPLACE
		\$238.15		
ERIKS NORTH AMERICA, INC	5/2/2024	\$126.33	Fire hose	1060240 - SUPPLIES
EUROFINS EATON ANALYTICAL, LLC	5/2/2024	\$2,400.00	UCMR5 Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
FLEETPRIDE	5/16/2024	\$37.67	UBOLT kit for WRF trailer	5240250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	5/16/2024	\$30.34	Tilt Deck	1060250 - EQUIPMENT MAINTENANCE
		\$68.01		
FORENSIC NURSING SERVICES LLC	5/2/2024	\$90.00	Blood Draw 24SQ01611	1054311 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	5/2/2024	\$980.59	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	5/2/2024	\$980.59	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	5/2/2024	\$980.59	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,941.77		
GAME TIME	5/2/2024	\$5,784.74	New slide for East Park	1070300 - PARKS GROUNDS SUPPLIES
GENEVA ROCK	5/16/2024	\$1,054.77	Concrete for diversion gate in flood channel	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
GOBLE SAMPSON ASSOCIATES INC	5/16/2024	\$16,425.60	New permeate pump	5240550 - WRF - EQUIPMENT MAINTENANCE
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	5/16/2024	\$946.50	HVAC maintenance contract for City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
HANSEN, ALLEN & LUCE, INC	5/9/2024	\$172.25	Engineering services for Division of Drinking Water reporting	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	5/16/2024	\$691.37	Hansen, Allen, and Luce development of Zone 11 Flushing Plan	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	5/16/2024	\$691.38	Hansen, Allen, and Luce development of Zone 11 Flushing Plan	5440310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,555.00		
HEALTH EQUITY INC,	5/1/2024	\$312.00	DCRA - Child Care Reimbursement - Worthen	1022502 - FSA
HEALTH EQUITY INC,	4/30/2024	\$157.89	Employee FSA Contributions - April 2024	1022502 - FSA
HEALTH EQUITY INC,	4/29/2024	\$9.80	HSA Admin Fees - April 2024	1041310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	4/29/2024	\$9,138.70	HSA Employee & Employer Contributions April 2024	1022503 - HSA
		\$9,618.39		
HENRY SCHEIN	5/9/2024	\$53.50	Suction Tubing	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/16/2024	\$1,178.35	EMS Supplies	7657242 - EMS - SUPPLIES
		\$1,231.85		
HONEY BUCKET	5/9/2024	\$80.00	Honey bucket service	1077300 - CEMETERY GROUNDS MAINTENANCE
HORROCKS ENGINEERS, INC	5/2/2024	\$9,255.00	East Bench Debris Basins Final Design Work	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMPHRIES INC	5/9/2024	\$222.38	Medical Oxygen	7657242 - EMS - SUPPLIES
INTERMOUNTAIN SWEEPER CO	5/16/2024	\$1,082.32	Sweeper repair	1060250 - EQUIPMENT MAINTENANCE
J-U-B ENGINEERING	5/16/2024	\$3,948.25	Silver Oaks 100 North Right-of-way plat	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$250.04	Spring clean-up	1062610 - LANDFILL CLEAN-UP

JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$280.58	Spring clean-up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$294.77	Spring clean-up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$331.69	spring clean-up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$323.52	spring clean-up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$286.54	Spring clean-up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$394.12	Spring Clean-up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$199.10	Spring clean-up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$323.95	Spring cleanup	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$313.63	Spring clean-up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$318.79	Spring clean-up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$348.89	Spring cean-up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/9/2024	\$119.70	Spring clea-up	1062610 - LANDFILL CLEAN-UP
		\$3,785.32		
JOHN H. JACOBS, P.C.	5/9/2024	\$2,616.60	Public Defender Services - April 2024	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TIRE SERVICE	5/2/2024	\$197.26	Bad Tire 2016 ambo	7657252 - EMS - EQUIPMENT MAINTENANCE
JOHNSON TRACTOR	5/16/2024	\$330.00	Spray bar repair	1070250 - EQUIPMENT MAINTENANCE
KNOX COMPANY	5/9/2024	\$521.00	KNOXBOX for Keys	4140707 - PUBLIC SAFETY BUILDING REMODEL
KNOX COMPANY	5/16/2024	\$1,103.00	KNOX BOX for Shops and Rec building	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$1,624.00		
KYLE VINCENT	5/16/2024	\$1,000.00	Mural Art	6640720 - RAP TAX EXPENSE
LAMB, JOYCE	5/2/2024	\$423.26	Meal & Mileage Per Diem - Treasurers Conference	1043230 - EDUCATION, TRAINING & TRAVEL
LES OLSON COMPANY	5/2/2024	\$610.58	Copy Machine Maintenance & Usage - City Hall	4340300 - COPIER CONTRACT
LINCOLN-HILL PARTNERS	5/16/2024	\$25,000.00	Lobbying services first half of 2024	5140310 - PROFESSIONAL & TECHNICAL SVCS
LINGO	5/9/2024	\$286.63	Emergency Land lines at PS & City Hall	4340240 - TELEPHONE & INTERNET
LIVINGSTON PHOTO & PRINT SHOP	5/16/2024	\$1,408.00	sponsor banners	6140665 - YOUTH SPORTS
LLOYD, KENT MICHAEL	5/9/2024	\$354.66	martial arts contract pay	6840120 - SALARIES & WAGES (PART TIME)
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	5/16/2024	-\$117.36	Less Cash on Hand as of 5/13/2024	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	5/16/2024	\$250.00	Paying Agent Fee - 2015 LBA Lease Revenue Bond	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	5/16/2024	\$36,258.15	Interest - 2015 LBA Revenue Bond	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	5/16/2024	\$114,000.00	Principal Payment - 2015 LBA Lease Revenue Bond	1090884 - TRANSFER TO LBA
		\$150,390.79		
LONG, KATIE *	5/16/2024	\$47.38	Refund: 6300643 - LONG, KATIE *	5113110 - ACCOUNTS RECEIVABLE
MACEYS - SANTAQUIN	5/16/2024	\$44.97	adult sports	6140670 - ADULT SPORTS
MACEYS - SANTAQUIN	5/16/2024	\$7.89	snack shack supplies	6140484 - SNACK SHACK FOOD
MACEYS - SANTAQUIN	5/16/2024	\$17.96	snack shack supplies	6140484 - SNACK SHACK FOOD
MACEYS - SANTAQUIN	5/16/2024	\$62.79	Water for crew	1060240 - SUPPLIES
MACEYS - SANTAQUIN	5/16/2024	\$62.79	Water for crew	5140240 - SUPPLIES
MACEYS - SANTAQUIN	5/16/2024	\$62.79	Water for crew	5240240 - SUPPLIES
MACEYS - SANTAQUIN	5/16/2024	\$62.79	Water for crew	5440240 - SUPPLIES
		\$321.98		
MHC SIGN AND DESIGN	5/9/2024	\$210.00	Moos Truck Re-Striping after accident	1054240 - SUPPLIES
MHC SIGN AND DESIGN	5/9/2024	\$695.00	F-150 graphics	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$905.00		
MODERN DISPLAY	5/2/2024	\$6,500.00	Miss Santaquin Float Construction - Deposit	6440100 - FLOAT EXPENSES

MORNING LOO SANITATION	5/16/2024	\$1,005.00	funeral porta potties at park	1043610 - OTHER SERVICES
MORNING LOO SANITATION	5/16/2024	\$3,095.00	funeral porta pottie at cemetery	1043610 - OTHER SERVICES
		\$4,100.00		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	5/9/2024	\$6,250.00	Additional Services for Lobbying Services	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	5/2/2024	-\$477.73	Return	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/2/2024	\$269.24	Main street project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/2/2024	\$298.79	Main street project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/2/2024	\$1,870.33	Parts for PRV 400 W.	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/2/2024	\$875.50	Water leak main street	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/9/2024	\$975.53	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/9/2024	\$975.54	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/9/2024	\$975.54	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/9/2024	\$2,241.09	2 meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/9/2024	\$2,241.09	2 meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/9/2024	\$2,241.09	2 meters"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/9/2024	\$107.82	Meter gaskets	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/9/2024	\$64.96	Water parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/9/2024	\$261.25	Phil Rowley pipe repair	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/9/2024	\$159.24	Summit creek pipe repair	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/9/2024	\$534.37	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/16/2024	-\$298.79	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/16/2024	-\$269.24	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/16/2024	\$4,203.22	Main Street Project	5140240 - SUPPLIES
		\$17,248.84		
MUSCO SPORTS LIGHTING, LLC	5/2/2024	\$161,363.00	Orchard Hills ballfield Lights	5740512 - ORCHARD HILLS - BALL FIELD LIGHTS
MVP SPORTS	5/2/2024	\$717.24	Youth Sport Equipment	6140665 - YOUTH SPORTS
NERDIN, CAMERON	5/16/2024	\$50.00	Restitution - Case #231700003	1022430 - COURT FINES AND FORFEITURES
NIELSEN & SENIOR, ATTORNEYS	5/2/2024	\$26,355.86	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	5/2/2024	\$5,605.07	Legal Services - Civil	1043331 - LEGAL
		\$31,960.93		
OLSON'S GARDEN SHOPPE-PAYSON	5/9/2024	\$48.00	Flower for Employee - Death in Family	1043610 - OTHER SERVICES
ORTEGA, VICTOR *	5/9/2024	\$175.24	Refund: 209872 - ORTEGA, VICTOR *	5113110 - ACCOUNTS RECEIVABLE
PAY PLUS	5/7/2024	\$10.33	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYSON CITY SOLID WASTE	5/16/2024	\$6,909.67	Tipping fees for WRF	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	5/16/2024	\$83.50	Rekey 1 door	4140707 - PUBLIC SAFETY BUILDING REMODEL
PEAK MOBILE COMMUNICATION, LLC	5/9/2024	\$3,579.05	EMS Radio	7657242 - EMS - SUPPLIES
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	5/2/2024	\$38.40	Noticing for Main Street Widening Project	4540306 - MAIN STREET WIDENING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	5/2/2024	\$899.40	Website & Social Media Services	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$937.80		
PNC EQUIPMENT FINANCE	5/9/2024	\$2,005.29	Interest - 2015 Pierce Saber Pumper Fire Truck	4248200 - DEBT SERVICE - INTEREST
PNC EQUIPMENT FINANCE	5/9/2024	\$52,494.71	Principal - 2015 Pierce Saber Pumper Fire Truck	4241050 - 2015 PIERCE SABER PUMPER FIRE TRUCK
PNC EQUIPMENT FINANCE	5/9/2024	\$1.00	Interest - 2015 Pierce Saber Pumper Fire Truck (Additional)	4248200 - DEBT SERVICE - INTEREST
		\$54,501.00		
PREMIER TRUCK GROUP OF SALT LAKE CITY	5/16/2024	\$432.40	2017 10 wheeler repair	1060250 - EQUIPMENT MAINTENANCE

PREMIER VEHICLE INSTALLATION, INC	5/2/2024	\$20,135.65	New vehicle equipment installation, Shepherd	4241058 - VEHICLE PURCHASES
PROVSTGAARD, LACEY MICHELLE	5/9/2024	\$829.04	cheer & tumbling contract pay	6840120 - SALARIES & WAGES (PART TIME)
RB&G ENGINEERING, INC	5/2/2024	\$11,775.00	Highland Drive Asphalt & Roadbase Evaluation	4540200 - ROAD MAINTENANCE
REPUBLIC SERVICES LLC #864	5/2/2024	\$63.91	Tipping fees	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/2/2024	\$1,057.56	WASTE PICKUP CHARGES	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/2/2024	\$680.10	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/2/2024	\$1,407.30	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/2/2024	\$3,327.66	Garbage Pickup Services (1251 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/2/2024	\$13,783.36	Disposal of Residential Waste (439.90 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/2/2024	\$15,400.90	Recycle Pickup Services (2267 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	5/2/2024	\$28,802.74	Garbage Pickup Services (4691 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$64,523.53		
REVCO	5/9/2024	\$53.08	Copy Machine Lease - PW	4340300 - COPIER CONTRACT
RMPRA	5/2/2024	\$380.00	Rodeo Award Ceremony Banquet	6240260 - RODEO EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	-\$1,759.40	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$25.00	Estimate #3509 - Jenna Worthen - 1 Meter Lenovo USB-C Cabledows 11-Pro License	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$30.45	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$50.00	Door Access Key Fobs (40 @ 1.25)	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$64.16	Estimate #3493 - Jason Callaway Security Cameras - Cisco Meraki 3 year Cloud License	4340120 - SECURITY CAMERA SOFTWARE
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$67.50	Hours over Contract (.90)	4340120 - SECURITY CAMERA SOFTWARE
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$109.98	(2) USBC to HDMI Adapter Cables	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$170.00	Splashtop Remote Premium (17 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$195.00	Back up of email accounts (130 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$215.60	Microsoft Exchange Online (56 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$270.00	Estimate #3474 Jason Callaway - (2) 27 Monitors"	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$270.00	Estimate #3498 Jon Lundell - (2) 27 Monitors"	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$368.50	Remoste Management & Monitoring Per Computer (134 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$614.27	Estimate #3493 - Jason Callaway - Cisco Meraki MS120 8 port POE Switch - Security Cameras	4241060 - EQUIPMENT PURCHASES
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$1,444.14	Estimate #3326 Jen Wagner Cisco Meraki Wifi AP With - Printer	7240760 - OTHER GRANT EXPENSES
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$1,483.50	Microsoft Exchange & 365 Business (69 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	5/9/2024	\$3,076.20	Cloud Backup (17,090 GB @ .18)	4340500 - SOFTWARE EXPENSE
		\$9,574.75		
ROCKY MOUNTAIN POWER	5/2/2024	-\$194,052.00	ITEM 100 UTILITY RELOCATION MAIN ST PROJECT PAYMENT	4540306 - MAIN STREET WIDENING
ROCKY MOUNTAIN POWER	5/2/2024	-\$0.36	ITEM 15 CITY PARK 280 W 750 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$0.01	ITEM 58 ARENACONCE CONTRACT PAY FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$0.01	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$4.34	ITEM 18 PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$4.77	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$9.60	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$10.34	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$11.21	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$11.24	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$11.57	ITEM 16 CITY PARK 310 N ORCHARD LANE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$11.70	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$12.78	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$13.18	ITEM 94 GENERAL SVC-POND/PUMP	1070270 - UTILITIES

ROCKY MOUNTAIN POWER	5/2/2024	\$17.25	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$19.43	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$19.73	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$20.04	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$20.71	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$20.89	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$21.38	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$21.76	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$24.15	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$26.22	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$28.33	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$30.22	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$30.24	ITEM 17 AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$34.21	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$34.50	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$37.52	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$46.95	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$50.20	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$62.11	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$62.93	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$63.65	CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$78.23	ITEM 20 SUSED TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$154.33	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$163.81	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$174.73	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$205.67	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$219.29	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$234.52	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$235.89	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$240.07	ITEM 1 SPLIT 910 E 70 N CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$240.08	ITEM 1 SPLIT 910 E 70 N CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$258.43	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$286.81	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$310.75	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$334.43	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$366.22	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$675.70	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$675.70	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$799.37	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$1,493.49	ITEM 4 SPLIT 190 E 400 S CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$1,493.49	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$2,023.75	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$3,985.58	ITEMS 32, 33, 35, 36, 37, & 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/2/2024	\$5,338.91	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/2/2024	\$194,052.00	ITEM 100 UTILITY RELOCATION MAIN ST PROJECT	4540306 - MAIN STREET WIDENING
ROCKY MOUNTAIN POWER	5/16/2024	\$26.57	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/16/2024	\$15.32	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/16/2024	\$501.61	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/16/2024	\$4.98	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/16/2024	\$18.32	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/16/2024	\$34.94	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/16/2024	\$55.93	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/16/2024	\$17.81	1026 E MAIN STREET	1070270 - UTILITIES
		\$21,457.57		

SALISBURY HOMES	5/2/2024	\$90.61	Refund: 29515440 - SALISBURY HOMES	5113110 - ACCOUNTS RECEIVABLE
SAM'S CLUB	5/16/2024	\$17.98	SUPPLIES	7657240 - FIRE - SUPPLIES
SAM'S CLUB	5/16/2024	\$101.09	APRIL EMPLOYEE LUNCHEON ON 4/1/24	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	5/16/2024	\$113.39	SENIOR FOOD	7540480 - FOOD

SAM'S CLUB	5/16/2024	\$122.70	BREAKROOM SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	5/16/2024	\$270.07	SENIOR FOOD	7540480 - FOOD
SAM'S CLUB	5/16/2024	\$288.18	SENIOR FOOD	7540480 - FOOD
SAM'S CLUB	5/16/2024	\$489.63	FOOD & DRINKS HOOSER INVESTIGATION	1043610 - OTHER SERVICES
SAM'S CLUB	5/16/2024	\$1,322.34	CONCESSIONS	6140484 - SNACK SHACK FOOD
		\$2,725.38		
SANTAQUIN CITY UTILITIES	5/10/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/10/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/16/2024	\$120.00	Utility Assistance Program - May 2024	5221600 - SEWER FUND DONATIONS
		\$1,185.00		
SANTAQUIN MARKET ACE	5/16/2024	\$46.89	PRV parts	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	5/16/2024	\$6.08	child care supplies	6840800 - AEROBICS
SANTAQUIN MARKET ACE	5/16/2024	\$24.89	2 stroke oil	1077240 - SUPPLIES-USE 10-77-300
SANTAQUIN MARKET ACE	5/16/2024	-\$6.08	child care supplies	6840800 - AEROBICS
SANTAQUIN MARKET ACE	5/16/2024	\$10.56	child care supplies	6840725 - YOUTH ENRICHMENT
SANTAQUIN MARKET ACE	5/16/2024	\$239.02	Battery and light	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	5/16/2024	\$134.55	Batteries	5140250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	5/16/2024	\$134.55	Batteries	5240250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	5/16/2024	\$75.58	museum supplies	6340240 - SUPPLIES
		\$666.04		
SEMI SERVICE INC	5/16/2024	\$332.67	Binders	1060250 - EQUIPMENT MAINTENANCE
SEMI SERVICE INC	5/16/2024	\$76.21	Bobtail repair	1060250 - EQUIPMENT MAINTENANCE
		\$408.88		
SHAUNA JO EVES	5/9/2024	\$504.81	Art Festival Supplies	6640720 - RAP TAX EXPENSE
SHRED-IT US JV LLC	5/9/2024	\$119.96	Document Shredding Services - Court	1042310 - PROFESSIONAL & TECHNICAL
SIDDONS MARTIN EMERGENCY GROUP LLC	5/2/2024	\$584.61	E145 Exhaust repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
SKAGGS PUBLIC SAFETY UNIFORM	5/16/2024	\$4,680.80	Dress Shirts for Funeral of Sgt Hooser	7657244 - UNIFORMS
SKM INC	5/16/2024	\$325.33	SCADA upgrade Type 1 pumps	5140750 - CAPITAL PROJECTS
SKM INC	5/16/2024	\$325.33	SCADA upgrade Type 1 pumps	5440750 - CAPITAL PROJECTS
SKM INC	5/16/2024	\$325.34	SCADA upgrade Type 1 pumps	5240730 - CAPITAL PROJECTS
SKM INC	5/16/2024	\$934.58	Technical support	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,910.58		
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	5/16/2024	\$3,696.00	Recycle charges	1062312 - RECYCLING PICKUP CHARGES
SPANISH FORK DISTRICT COURT	5/9/2024	\$680.00	Bail Check for Case #241300355 (SF District Court)	1022430 - COURT FINES AND FORFEITURES
SPEED-E CRETE CONCRETE LLC	5/16/2024	\$315.00	Concrete for community garden fence	6640720 - RAP TAX EXPENSE
SPEED-E CRETE CONCRETE LLC	5/16/2024	\$315.00	Concrete for community garden fence	6640720 - RAP TAX EXPENSE
		\$630.00		
SPRINKLER SUPPLY	5/2/2024	\$238.72	sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/16/2024	\$764.64	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/16/2024	\$179.48	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
		\$1,182.84		
ST. GEORGE EBIKES, LLC	5/9/2024	\$3,547.98	ebike trail maintenance	6740740 - CAPITAL VEHICLE & EQUIPMENT
STAKER PARSON COMPANIES	5/9/2024	\$435.10	Main Street water leak	1060240 - SUPPLIES
STAKER PARSON COMPANIES	5/16/2024	\$233.22	Water leak repair	5140240 - SUPPLIES
		\$668.32		

STAPLES	5/2/2024	\$37.25	Case of copy paper	6740240 - SUPPLIES
STAPLES	5/2/2024	\$5.39	Office Supplies	1043240 - SUPPLIES
STAPLES	5/2/2024	\$13.72	Telephone Cord	7240240 - SUPPLIES
STAPLES	5/2/2024	\$9.32	Office Supplies	1043240 - SUPPLIES
		\$65.68		
STATE OF UTAH	5/9/2024	\$89.96	Mailings for Court Jury Selection	1042310 - PROFESSIONAL & TECHNICAL
STRINGHAM'S HARDWARE	5/16/2024	\$74.04	Supplies for regulators	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$35.98	Gloves	5140350 - SAFETY & PPE
STRINGHAM'S HARDWARE	5/16/2024	\$178.80	Park Bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$20.99	Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$24.57	Park Bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$4.29	Park bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$1.79	Cleaning supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$26.99	Oil	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$58.98	Park Bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$121.97	Sprayer	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$12.79	Gloves	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	5/16/2024	\$2.80	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$43.99	Shovel	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$30.98	Tools to clean mower	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$5.16	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$4.79	Supplies	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$0.16	Supplies	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$3.98	Lynch pin	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$37.86	Community Garden	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	5/16/2024	\$33.46	Community Garden	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	5/16/2024	\$81.98	Community garden	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	5/16/2024	\$0.98	tubing	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$10.98	Hose bib repair (rodeo grounds0	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$12.49	Hose bib (rodeo grounds)	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$11.98	Gopher bait	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$8.49	Gasket	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$33.05	Cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$45.65	Hand rail repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$64.98	WRF Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$14.55	Teflon	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$13.99	Tire gauge	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$21.99	Batteries for towel and soap dispensers	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$15.49	Plunger for bathroom	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$20.99	Tarp	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$49.45	Supplies for Streets truck	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$71.33	Supplies for park bathrooms.	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$62.95	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$4.78	Plumbing parts	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$25.98	Batteries	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$12.08	Radio antenna Comm Room Remodel	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$43.99	tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$16.26	Remodel supplies	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$9.59	Flags for marking	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$3.49	EMS Room supplies	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$7.29	Museum	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$10.03	Oil	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$25.99	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$1.99	Fuel line	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$37.96	Chlorinator	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$2.36	Hardware	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$29.99	Paint thinner for bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$8.49	Epoxy	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	5/16/2024	\$8.49	Epoxy	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$83.98	Hose	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$65.53	Batteries and tools for towel dispensers	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$49.98	Wiper Blades	1054250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$11.98	Steel wool	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$29.98	Tape	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$6.49	Library Tape	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$17.97	Electrical tape	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$17.42	Community garden	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	5/16/2024	\$13.52	community garden	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	5/16/2024	\$21.16	Wasp spray	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$1.58	Engineering Staking Lathe	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$17.98	Pipe for PI	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$29.94	Community Garden supplies	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	5/16/2024	\$17.98	Cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$22.99	Tools	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$35.06	Chain saw parts	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$41.33	handrail repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$12.98	Handrail repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$54.98	Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$18.48	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$22.48	Spray switch	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$9.38	community garden shed supplies	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	5/16/2024	\$7.47	Hardware	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$7.74	PRV parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$63.52	PI parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$1.09	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$4.12	Hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$9.49	Tools	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$24.95	Bathroom maintenance	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$15.99	Wire connectors	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$28.48	Batteries	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$58.98	Tools	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$6.59	Tubing	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$36.46	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$21.77	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$19.33	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$17.99	Blades	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$14.80	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$30.48	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$13.49	Wire connectors	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/16/2024	\$27.98	Bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$6.77	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$12.18	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$43.87	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$37.76	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$44.30	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$87.72	Parks keys	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$13.77	Water sample shipping for PFAS	5140310 - PROFESSIONAL & TECHNICAL SVCS
STRINGHAM'S HARDWARE	5/16/2024	\$675.97	UCMR 5 Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
STRINGHAM'S HARDWARE	5/16/2024	\$6.58	Keys	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$52.67	Locks and keys	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	5/16/2024	\$19.99	Community Garden gate lock	6640720 - RAP TAX EXPENSE
		\$3,529.92		

SYMBOL ARTS, LLC	5/2/2024	\$486.13	Marathon Kids Medals	6740620 - HEALTH & WELLNESS INITIATIVE
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T-MOBILE	5/16/2024	\$60.94	T-Mobile April Phone Bill for Jared Shepherd's Work Phone	1078280 - TELEPHONE
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TEAM UP ATHLETICS OF CENTRAL UTAH	5/2/2024	\$11,643.50	Youth Soccer Uniforms	6140665 - YOUTH SPORTS
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THATCHER COMPANY	5/16/2024	\$2,206.00	T-chlor	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	5/16/2024	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	5/16/2024	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$1,706.00		
THOMSON REUTERS - WEST	5/16/2024	\$261.08	CLEAR Subscription April 2024	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	5/9/2024	\$3,758.46	Genola Court Fines - April 2024	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	5/9/2024	\$615.85	Goshen Court Fines - April 2024	1022430 - COURT FINES AND FORFEITURES
TRIOLOGY MEDWASTE WEST LLC	5/9/2024	\$95.00	Medical Waste Disposal	7657242 - EMS - SUPPLIES
TRYON, ERIK	5/9/2024	\$2,009.77	martial arts contract pay	6840120 - SALARIES & WAGES (PART TIME)
TUGGYS TEES	5/2/2024	\$2,342.55	Youth Summer Camps Shirts	6840725 - YOUTH ENRICHMENT
UGSA	5/16/2024	\$650.00	youth sports UGSA association fees	6140665 - YOUTH SPORTS
UPPER CASE PRINTING	5/2/2024	\$162.59	Newsletter & Rec Flyer	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	5/2/2024	\$162.59	Newsletter & Rec Flyer	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	5/2/2024	\$162.60	Newsletter & Rec Flyer	5440241 - UTILITY BILLING PROCESSING FEES
		\$487.78		
URBAN, ANDREA	5/2/2024	\$30.00	EMT Recertification Fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
UTAH CONTAINER & TANK, LLC	5/9/2024	\$250.00	Container rental	4140829 - PI METER UPGRADE PROJECT
UTAH COUNTY LODGE #31	5/10/2024	\$276.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF PUBLIC SAFETY	5/16/2024	\$1,600.00	Surv Spouse Trust Fund PY2025	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
UTAH LOCAL GOVERNMENT TRUST	5/16/2024	\$4,624.37	ULGT Workers Compensation Premium Invoice for May 2024	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	5/16/2024	\$4,475.18	ULGT Workers Compensation Premium Invoice for June 2024	1022250 - WORKMENS COMPENSATION PAYABLE
		\$9,099.55		
UTAH STATE DIVISION OF FINANCE	5/15/2024	\$4,598.70	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	5/15/2024	\$5,972.30	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	5/8/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/8/2024	\$233.53	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	5/8/2024	\$1,072.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/8/2024	\$1,329.62	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/8/2024	\$1,488.57	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/8/2024	\$4,954.98	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/8/2024	\$27,995.59	Retirement	1022300 - RETIREMENT PAYABLE
		\$37,079.29		
UTAH STATE TAX COMMISSION	4/30/2024	\$7,641.95	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/30/2024	\$7,808.46	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$15,450.41		
UTAH STATE TREASURER	5/9/2024	\$5,429.11	Santaquin Court Fines	1042610 - STATE RESTITUTION
UTAH WATER USERS ASSOCIATION	5/2/2024	\$100.00	Water dues	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
VENOZA, SAMANTHA	5/16/2024	\$36.16	Explore Your Parks supplies	6740620 - HEALTH & WELLNESS INITIATIVE

VERIZON WIRELESS	5/2/2024	\$553.91	PD Cellphones	1054280 - TELEPHONE
VERIZON WIRELESS	5/2/2024	\$680.23	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	5/2/2024	\$130.66	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	5/2/2024	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	5/2/2024	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	5/2/2024	\$372.89	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	5/2/2024	\$42.57	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	5/2/2024	\$42.57	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$1,982.87		
VISIONARY HOMES	5/16/2024	\$155.11	Refund: 23916480 - VISIONARY HOMES	5113110 - ACCOUNTS RECEIVABLE
WAXIE SANITARY SUPPLY	5/2/2024	\$241.80	Toilet paper	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	5/2/2024	-\$28.65	return	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$213.15		
WHEELER CAT - WHEELER MACHINERY CO	5/16/2024	\$2,371.00	Excavator rental	5140360 - EQUIPMENT RENTAL
WHEELER CAT - WHEELER MACHINERY CO	5/16/2024	\$2,371.00	Excavator rental	5240360 - EQUIPMENT RENTAL
WHEELER CAT - WHEELER MACHINERY CO	5/16/2024	\$2,371.00	Excavator rental	5440360 - EQUIPMENT RENTAL
		\$7,113.00		
WHITE BROTHERS TRAILER SALES	5/9/2024	\$1,500.00	Surplus Funds- Youth Trailer	6740740 - CAPITAL VEHICLE & EQUIPMENT
WHITE BROTHERS TRAILER SALES	5/9/2024	\$5,800.00	Surplus Funds-Youth Trailer	6840725 - YOUTH ENRICHMENT
		\$7,300.00		
XPRESS BILL PAY	5/7/2024	\$927.56	Credit Card Processing Fees - April 2024	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	5/7/2024	\$927.57	Credit Card Processing Fees - April 2024	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	5/7/2024	\$927.57	Credit Card Processing Fees - April 2024	5240241 - UTILITY BILLING PROCESSING FEES
		\$2,782.70		
ZFNB - UTAH CORPORATE TRUST	5/16/2024	\$1,500.00	Corp Trust Trustee Admin Fee - 2018 Water Rev Bond	5140820 - DEBT SERVICE - INTEREST
ZIONS BANK-CASH	5/9/2024	\$240.00	Snack Shack Petty Cash	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	5/13/2024	\$38.00	Jimmy Johns - dinner for CC budget review meeting on 04/23	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$76.13	Maceys - treats, drinks for upcoming City Council meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$92.73	Wal-Mart - Employee of the Month and Volunteer of the Month gift baskets for April & May	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$312.24	Fairfield Inn - Art Adcock ULCT Conference stay	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$334.72	Fairfield Inn - Brian Del Rosario ULCT Conference stay	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$334.72	Fairfield Inn - Jeff Siddoway ULCT Conference stay	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$334.72	Fairfield Inn - Lynn Mecham ULCT Conference stay	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$334.72	Fairfield Inn - Travis Keel ULCT conference stay.	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$502.08	Fairfield Inn - Mayor Olson ULCT conference hotel	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$645.22	Springhill Suites hotel - Cedar City - Institute & Academy annual conf. UT Municipal Clerks Assoc.	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	5/13/2024	\$57.95	Maracas Mexican Grill - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	5/13/2024	\$134.99	Cal Gas Dir	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$247.68	Worldpoint Ecc Heart Saver CPR Mat@riels	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$695.00	Imagetrend Inc Conference for Lyndsay Garbett	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JASON BOND	5/13/2024	\$100.00	Brigham Young Univ Web - BYU Alumni Membership for Jason Bond	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$152.16	Holiday Inn - Hotel for 2024 Spring UCMA and ULCT Conferences for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$168.84	Nfpa Natl Fire Protect - Fire Protection in WRF Code Book for Building Inspection	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$170.00	Crumb Payson - 2024 Admin Professionals Day Appreciation for 17 Employees	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$204.00	Intl Code Council Inc - Membership Renewal for Jared Shepherd	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$245.67	Wal-Mart #5167 - 2024 Admin Professionals Day Appreciation for 17 Employees	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$634.56	Holiday Inn- Hotel for 2024 Spring UCMA and ULCT Conferences for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	5/13/2024	-\$12.46	Credit Voucher Lowes #03427/ Return	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$48.94	Tri-State - Pay Ridge cap for garden shed.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$59.38	mzn Mktp/ Ice machine cleaner	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$66.93	Amazon Ret* 114-287066/ Lighting connectors for book shelves.	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$125.00	State permit fees for landfill	1062240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$139.59	Lowes #03427/Rain gutter for Museum.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$151.78	Lowes #03427/ Lighting for book shelves.	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$179.68	Lowes #03427/ Material for book shelves.	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$215.00	Abpa, Testing fees for Pat Hatfield.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$242.27	Tri-State - Pay/ Material for garden shed	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$488.18	Halo Branded Solutions/ Educational material for tour groups at the WRF	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$624.48	Holiday Inn/ Room for Gregg Hiatt WEAU conference.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	5/13/2024	\$2.79	Stringhams Hardware, Inc key made	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$6.60	Amzn Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$7.99	Amzn Mktp key rings kids programs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$8.99	Amazon Prime kindle book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$9.24	Orem Public Library patron lost one of the book club sets we borrowed, charged patron	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$9.99	Amzn Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$12.46	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$12.99	Amazon book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$12.99	Amzn Mktp shrink sheets kids book clubs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$13.76	Maceys magic tree house book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$14.16	Wal-Mart summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$16.54	Maceys break room supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$17.78	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$18.55	Amazon clef grant book	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$19.79	Amzn air tags for library keys	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$24.45	Amazon pens	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$24.67	Amazon clef grant activity kit	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$25.62	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$26.32	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$26.97	Amazon.Com Clef Grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$30.94	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$32.40	J Mart Publishing Company signs	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$32.88	Amzn Mktp magic tree house book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$35.98	Amzn book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$36.55	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$36.94	Amazon Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$37.38	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$39.14	Deseret Book Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$42.32	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$43.47	magic tree house supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$47.97	Amzn Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$57.92	Amazon Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$65.18	Amzn Mktp Us	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$68.91	Amzn dvds books switch games	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$79.99	Amazon air tags for library keys	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$85.98	Amazon replacing dead shredder	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$88.00	Amazon children's chair replacements	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$90.88	Amzn clef grant books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$125.38	Amzn Lego program	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$152.50	Amzn Clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$382.00	Paypal summer reading tshirts	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	5/13/2024	-\$500.00	Credit Voucher 110%, Inc. Attruism Institute Cancellation. John Bradley Deposit Refunded.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$2.90	Pidj.Co. Events Texting Software	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$6.98	Maceys. Water Bottles for Community Garden Build.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$14.70	Pidj. Sport Texting Software	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$20.00	BYU-youth sports training	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$37.55	Little Caesars. Community Garden Volunteer Build Day.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$37.94	Amzn. Community Garden Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$43.64	Maceys In Santaquin. Drinks for Community Garden Construction Thank You Luncheon.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$46.68	Maceys. Youth Cooking Class supplies.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$48.04	C R Mulch. Additional truckload of mulch for Community garden.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$49.94	Digital Clock for Martial Arts & Cheer	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$49.95	Digital Clock for Martial Arts & Cheer	6840809 - MARTIAL ARTS

ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$55.58	Costco. Treats for Outreach Activity. Healthy Santaquin Grant.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$58.53	Staff Work Project Food at Harvest View Sports Park	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$58.92	Little Caesars. Pizza for disc golf tournament	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$60.00	Rowleys Red Barn. Snacks for Museum Show Open House.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$65.88	Maceys. Museum Supplies.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$67.93	Costco. Snacks for Disc Golf Tournament	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$75.15	The Home Depot. Picnic Table Sander & Stain.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$77.94	Lowes. Community Garden Supplies.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$99.99	Mvp Sports. Field Spray Paint	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$108.00	Fiiz Drink Certs. youth talent audition. Art Festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$123.04	Epic Sports. Softball Equipment.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$135.98	Amazon. Spring Youth Soccer Equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$150.00	Rowleys Red Barn Certs. Youth Talent Audition Awards and Disc Golf Awards.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$154.90	Little Caesars. Community Garden Construction Thank You Luncheon.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$158.49	Amzn. Snack Shack Concessions Equipment.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$158.64	Big 5 Sporting Goods. Disc Golf Awards and Raffle Prizes.	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$179.15	Choice Hardware. Community Garden Compost.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$213.54	Amzn Mktp Us. Easter Egg Hunt Supplies. This receipt covers two separate invoices.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$243.43	Ace Hdw. Tools for Community Garden.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$245.00	Department Trifold English and Spanish. Healthy Santaquin Grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$248.04	Lowes #03427. Art Festival. Board and Paint Supply for Art Contests.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$278.00	Lowes. Community Garden Picnic Tables.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$294.04	Amzn Mktp Us. Easter Egg Hunt Supplies. This receipt covers two separate invoices.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$307.82	Sams Club. Snack Shack Food Supplies.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$320.20	Bouncin Bins Services. Family Fitness Festival Event rental.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$337.96	Stringhams Hardware - Equipment for Community garden.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$389.70	Amzn. Youth Baseball Equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$393.20	Bouncin Bins Services. Art Festival Event Rental	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$396.50	Wal-Mart #5167. Adult Sport, Snack Shack Concessions and extension chord.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$502.87	Survey Monkey Annual Fee.	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$539.55	Amzn. Youth baseball equipment.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$558.20	Bounce Houses for Teen Egg Hunt.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	5/13/2024	\$120.00	Purchase of Esri credits for GIS	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	5/13/2024	\$13.00	Family Dollar - baby and wedding cards for employees	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$71.90	Payson Marketplace	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$179.86	Employee Bowling Event/Lunch - Marcos Pizza	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	5/13/2024	\$8.98	Maceys: Concessions food supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$16.80	Walmart: Snack Shack food supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$30.97	Maceys: Concession food supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$60.00	WhenWork: Scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$63.98	Big5: Pickleball equipment for the pickleball tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$76.98	Amazon: Indoor playground, Adaptive and Start Smart Equipment	6140685 - HEALTH & WELLNESS PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$96.99	Amazon: Nacho Cheese, snack shack	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$131.98	Amazon: Indoor playground, Adaptive and Start Smart Equipment	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$136.08	Amazon: Spring Soccer equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$164.29	Namify: Field 11 flag for the soccer fields	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$185.42	SamsClub: Easter Hunt Prizes and Snack Shack Food Supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$194.26	SamsClub: Easter Hunt Prizes and Snack Shack Food Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$301.22	Amazon: Easter Egg Hunt Prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$461.42	SamsClub: Concessions food supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$600.00	LivingstonPhoto&Print: Sponsorship Banners	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$669.44	EpicSports: New baseballs and softballs	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$694.18	SamsClub: Snack shack food supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	5/13/2024	\$17.98	McDonalds - City business lunch meeting Mayor & Norm B	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$19.77	Amzn Mktp Us HDMI Cables for City Hall Conference Room	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$111.33	Amzn Mktp Us data cables & connectors for City Hall	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$386.17	Anasazi Steakhouse Mayor & Council Dinner during ULCT Conference.	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$970.40	Sguzs - Hp St.Georgeconve Hyatt Hotel Norm Beagley for 2024 UCMA & ULCT conferences.	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	5/13/2024	-\$10.89	Credit Voucher Amzn Mktp Us-Refund for DVI Adapter Cable	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$9.89	Amzn Mktp Us double sided heavy duty tape	1054240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$17.66	Amzn Mktp Us Glass test tubes for marijuana testing	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$22.90	Applebees - Wall's meal for Chiefs Conference	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$26.67	Dickeys Bbq Ut0355 Wall'S meal for Chiefs Conference	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$35.35	Amzn Mktp Us pencil sharpener, DVI adapter, Evidence weighing paper	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$39.27	Amzn Mktp Us fingerprint ink pads, office supplies	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$41.00	Amzn Mktp Us 5gal buckets w/lids for snakes	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$99.98	Amzn Mktp Us snake tongs x2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$104.93	Amzn Mktp Us Garage door opener remotes x 14	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$468.36	Sguzs - Hp St.Georgeconve Hyatt Place Mike Wall Hotel for Chiefs Conference	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$616.50	Magleby's Catering - Utah County Chiefs Luncheon	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	5/13/2024	-\$163.27	Credit Voucher Ph Lodging Refund to CC for parking fee not used as I had to park elsewhere	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$34.94	Rowleys Red Barn - Gift basket for presenter	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$35.99	Quickquack Car wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$43.48	Crumb'l Dispatch appreciation week	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$43.48	Crumb'l Dispatch appreciation week	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$75.00	Mountain View Family P Narcotic purchase for ambo drugs	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$79.00	Chevron 0375725 2006 Ambo. Fuel card would not work. New card ordered	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$82.95	Fat Jacks Pizza Dinner for live fire training night	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$85.26	Chefstore 7501 Cups, lids, straws for soda fountain city hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$107.89	Signupgenius Signup genius subscription Used for events	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$150.95	Ace Parking App Parking for IAAI Conference	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$199.69	Sq *fire Investigator Sup	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$370.59	Thomas Transport Packs Sampson Lifting straps	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$462.96	Restaurant Depot Coke syrup city hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$3,161.38	Ken Garff Ford Liquid spring suspension and vacuum pump repair	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	5/13/2024	\$2.49	Maceys - senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$7.99	Maceys - Senior entertainment supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$10.00	Dollar Tree - Kentucky Derby Supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$18.85	Amzn Mktp Us - Senior lunch napkin bands	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$23.92	Franz Family Bakery - Pre Derby Party Cookies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$30.62	Wm Supercenter #5167 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$32.18	Wm Supercenter #5167 - Kentucky Derby Supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$60.21	Wal-Mart #5167 - supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$63.70	Maceys In Santaquin - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$70.00	Hale Center Foundation - Additional theater tickets	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$71.10	The Webstaurant Store Inc - paper serving trays	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$76.10	The Webstaurant Store Inc - food trays	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$76.89	Hobby-Lobby - Tablecloths	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$84.84	Amzn Mktp Us - Kentucky Derby supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$103.59	Maceys In Santaquin - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$117.68	Wm Supercenter #5167 - Kentucky Derby supplies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$175.00	Hale Center Foundation - theater tickets	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$393.73	Wm Supercenter #5167 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	5/13/2024	\$10.00	Utah Corporations Renewal - LBA /reimburse City	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$88.79	Amzn Mktp - City Hall decor.	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$119.99	Canva* - Annuak Canva subscription	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$739.50	AP Software Stamp'l For 3-2024	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	5/13/2024	\$3.50	Family Dollar - Easter egg games for Teen flashlight hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$5.14	Chevron 0352085 - Batteries for the Game at the Teen flashlight hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$11.89	Facebk Sk29j48hp2 advertising for art festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$14.15	Amzn Mktp Us - Art Festival Art Class Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$15.00	The Classic Car Wash Of S - Car wash for Explorer after archery - very muddy	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$21.56	Amzn Mktp Us - trays or plates for art box	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$23.49	Facebk Qj9r23qgp2 advertising art festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$24.15	Little Caesars 3460-0003	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$25.98	Amzn Mktp Us - art classes supplies for art festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$34.97	Amzn Mktp Us child door locks to keep kids from being able to open the doors.	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$57.05	Maceys In santaquin. Food supplies for cooking class.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$57.58	Ace Hdw In Santaquin cable ties for wind breakers	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$57.83	Macey's In Santaquin - Teen Easter Egg Hunt Donuts and milk for Volunteers	6240251 - COMMUNITY EVENTS EXPENSE

ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$62.95	Amzn Mktp Us pads for childcare floor to help with toddler falls	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$76.55	Stringhams Hardware, Inc tape for festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$87.44	Amzn Mktp Us dance class recital costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$94.41	Hobby Lobby Ecomm cork boards for water color supplies.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$120.34	dbc block art supplies for art festival classes.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$205.95	Maceys In Santaqui holly days gift card.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$262.46	Amzn Mktp Us art class supplies for art festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/13/2024	\$450.21	Amazon.Com*r18h1jj0 pickleball supplies	6240251 - COMMUNITY EVENTS EXPENSE
		\$33,099.83		
ZIONS FIRST NATIONAL BANK	5/9/2024	-\$491.41	Less Cash on Hand as of 04/30/2024	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/9/2024	\$250.00	Paying Agent Fee	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/9/2024	\$71,665.00	Interest - 2020 Sales Tax Revenue Bonds	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/9/2024	\$270,000.00	Principal - 2020 Sales Tax Revenue Bonds	1089810 - DEBT SERVICE PRINCIPAL - 2020 Sales Tax Rev Bonds
		\$341,423.59		
TOTAL:		\$1,329,923.96		