

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 12/30/2023 to 01/12/2024**

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ADCOCK, ARTHUR LEE	1/10/2024	\$650.00	Technology Stipend for Council Member	4340230 - MISC EQUIPMENT EXPENSE
ALL PRO SECURITY, LLC	1/4/2024	\$149.60	Court Security Services - Dec 18, 2023	1042310 - PROFESSIONAL & TECHNICAL
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	1/10/2024	\$348.00	Road Flares	7657240 - FIRE - SUPPLIES
APPLICANTPRO	1/10/2024	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	1/10/2024	\$456.17	Cell Phone and Tablet Invoice	7657280 - TELEPHONE
BLUELINE BACKGROUND SCREEN	1/4/2024	\$87.00	Pre-employment Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	1/4/2024	\$686.00	Pre-employment & Random Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$773.00		
BRIDGESOURCE, LLC	1/10/2024	\$110.92	DEF and hydr. oil	5140240 - SUPPLIES
BRIDGESOURCE, LLC	1/10/2024	\$110.92	DEF and hydr. oil	5440240 - SUPPLIES
BRIDGESOURCE, LLC	1/10/2024	\$110.93	DEF and hydr. oil	1060240 - SUPPLIES
BRIDGESOURCE, LLC	1/10/2024	\$110.93	DEF and hydr. oil	5240240 - SUPPLIES
		\$443.70		
CARNES, RAIGHLYN & SHANE *	1/10/2024	\$23.28	Refund: 350244 - CARNES, RAIGHLYN & SHANE *	5113110 - ACCOUNTS RECEIVABLE
CARQUEST AUTO PARTS STORES	1/4/2024	\$6.22	Parts for groomer	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/4/2024	\$48.16	Parts for groomer	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/4/2024	\$27.64	Air filter	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/10/2024	\$47.44	Shads truck brake pad replace	1060250 - EQUIPMENT MAINTENANCE
		\$129.46		
CENTRACOM INTERACTIVE	1/4/2024	\$4,074.51	Phone & Internet - December 2023	4340240 - TELEPHONE & INTERNET
CENTURY EQUIPMENT COMP	1/4/2024	\$100.60	hydraulic hose for 580	1060250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	1/4/2024	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/4/2024	\$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/10/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/10/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$521.00		
CHILD SUPPORT SERVICES/ORS	1/5/2024	\$534.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	1/4/2024	\$53.00	Electrical parts	5240550 - WRF - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	1/4/2024	\$23.36	Eye for street lights (main)	1060485 - STREETLIGHT REPAIR & REPLACE
CODALE ELECTRIC SUPPLY	1/4/2024	\$87.06	Parts for street lights	1060485 - STREETLIGHT REPAIR & REPLACE
		\$163.42		
CORPORATE TRADITIONS	1/10/2024	\$150.00	January Birthdays	1043480 - EMPLOYEE RECOGNITIONS
DEL ROSARIO, BRIAN	1/10/2024	\$650.00	Technology Stipend for Council Member	4340230 - MISC EQUIPMENT EXPENSE
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	1/10/2024	\$1,480.30	2nd Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES
DOMINION ENERGY INC.	1/4/2024	\$66.26	110 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2024	\$207.81	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2024	\$252.55	188 South Center (rental)	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2024	\$283.74	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	1/4/2024	\$329.94	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2024	\$411.86	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2024	\$759.20	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2024	\$1,074.51	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2024	\$2,134.91	45 W 100 S	1051270 - UTILITIES
		\$5,520.78		
DR HORTON - BOND RELEASES	1/4/2024	\$17,944.86	Landscape bond release for Summit Ridge Towns units 1211, 1207, 1203, 1197, 1195, 1191 Agave Drive	1022450-785 - (BOND-LANDSCAPE)[Plat B-Lots 146-151]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$20,935.67	Landscape bond release for Summit Ridge Towns units 1242, 1240, 1236, 1234, 1230, 1228, 1226 Summit Ridge Parkway	1022450-786 - (BOND-LANDSCAPE)[Plat B-Lots 170-176]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$20,935.67	Landscape bond release for Summit Ridge Towns units 1427, 1437, 1435, 1437, 1441, 1445, 1447 S Harvest view Drive	1022450-787 - (BOND-LANDSCAPE)[Plat B-Lots 118-124]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$20,935.67	Landscape bond release for Summit Ridge Towns units 1446, 1442, 1438, 1436, 1432, 1428, 1424 S Divide Drive	1022450-784 - (BOND-LANDSCAPE)[Plat B-Lots 134-140]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$8,972.43	Landscape bond release for Summit Ridge Towns units 1174 thru 1178 Summit Ridge	1022450-741 - (BOND-LANDSCAPE)[Plat B-Lots 189-191]SR Towns

DR HORTON - BOND RELEASES	1/4/2024	\$8,972.43	Landscape bond release for Summit Ridge Towns units 1450 thru 1458 S Divide Drive	1022450-740 - (BOND-LANDSCAPE)[Plat B-Lots 131-133]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$11,963.24	Landscape bond release for Summit Ridge Towns units 1181 thru 1191 Summit Ridge Parkway	1022450-757 - (BOND-LANDSCAPE)[Plat B-Lots 158-161]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$14,954.05	Landscape bond release for Summit Ridge Towns units 1195 thru 1211 Hidden Spring Drive	1022450-904 - (BOND-LANDSCAPE)[Plat D-Lots286-291]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$14,954.05	Landscape bond release for Summit Ridge Towns units 1375 thru 1391 S divide drive	1022450-863 - (BOND-LANDSCAPE)[Plat C-Lots 229-233]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$14,954.05	Landscape bond release for Summit Ridge Towns units 1406 thru 1420 S divide Drive	1022450-862 - (BOND-LANDSCAPE)[Plat B-Lots 141-145]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$14,954.05	Landscape bond release for Summit Ridge Towns units 968 thru 984 Fox run ave	1022450-678 - (BOND-LANDSCAPE)[Plat A-Lot 74-78]SR Townhomes
DR HORTON - BOND RELEASES	1/4/2024	\$14,954.05	Landscape bond release for Summit Ridge Towns units 994 thru 1010 Fox run ave	1022450-584 - (BOND-LANDSCAPE)[Plat A - Lots79-83]SR TOWNS
DR HORTON - BOND RELEASES	1/4/2024	\$17,944.86	Landscape bond release for Summit Ridge Towns units 1182 thru 1202 Summit Ridge Parkway	1022450-756 - (BOND-LANDSCAPE)[Plat B-Lots 183-188]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$17,944.86	Landscape bond release for Summit Ridge Towns units 1206 thru 1220 W Summit Ridge Pkwy	1022450-768 - (BOND-LANDSCAPE)[Plat B-Lots 177-182]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$17,944.86	Landscape bond release for Summit Ridge Towns units 1453 thru 1469 Harvest View Drive	1022450-767 - (BOND-LANDSCAPE)[Plat B-Lots 125-130]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$20,935.67	Landscape bond release for Summit Ridge Towns units 1190 thru 1216 W Divide Drive	1022450-766 - (BOND-LANDSCAPE)[Plat B-Lots 104-111]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$20,935.67	Landscape bond release for Summit Ridge Towns units 1347 thru 1367	1022450-841 - (BOND-LANDSCAPE)[Plat C-Lots 222-228]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$20,935.67	Landscape bond release for Summit Ridge Towns units 1369 thru 1345 Havest View Drive	1022450-840 - (BOND-LANDSCAPE)[Plat C-Lots 215-221]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$20,935.67	Landscape bond release for Summit Ridge Towns units 938 thru 962 Fox run ave	1022450-621 - (BOND-LANDSCAPE)[Bldg 67-73] SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$20,935.67	Landscape bond release for Summit Ridge Towns units 975 thru 999 Fox run ave	1022450-564 - (BOND-LANDSCAPING)[Lots 52-58]SUMMIT RIDGE TOWNS
DR HORTON - BOND RELEASES	1/4/2024	\$23,926.48	Landscape bond release for Summit Ridge Towns units 1014 thru 1042 Fox run ave	1022450-585 - (BOND-LANDSCAPE)[Plat A - Lots 84-91]SR TOWNS
DR HORTON - BOND RELEASES	1/4/2024	\$23,926.48	Landscape bond release for Summit Ridge Towns units 1045 thru 1017 Fox run ave	1022450-565 - (BOND-LANDSCAPING)[Lots 44-51]SUMMIT RIDGE TOWNS
DR HORTON - BOND RELEASES	1/4/2024	\$23,926.48	Landscape bond release for Summit Ridge Towns units 1192 thru 1166 Hidden Spring Drive	1022450-905 - (BOND-LANDSCAPE)[Plat D-Lots273-280]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$23,926.48	Landscape bond release for Summit Ridge Towns units 1195 thru 1217 Summit Ridge Parkway	1022450-755 - (BOND-LANDSCAPE)[Plat B-Lots 162-]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$23,926.48	Landscape bond release for Summit Ridge Towns units 1226 thru 1198 Hidden Springs Drive	1022450-898 - (BOND-LANDSCAPE)[Plat D-Lots 265-272]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$23,926.48	Landscape bond release for Summit Ridge Towns units 965 thru 937 Fox run ave	1022450-602 - (BOND-LANDSCAPE)[Lots 59-66/Bldg 6011]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$23,926.48	Landscape bond release for Summit Ridge Towns units1126 thru 1152 Summit Ridge Parkway	1022450-649 - (BOND-LANDSCAPE)[Plat B-Lots 192-199]SR Towns
DR HORTON - BOND RELEASES	1/4/2024	\$41,871.34	Landscape bond release for Summit Ridge Towns units 1401 thru 1421 S Harvest View Drive	1022450-829 - (BOND-LANDSCAPE)[Plat B-Lots111-117]SR Towns
		\$553,299.85		
EFTPS	1/9/2024	\$5,258.48	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	1/9/2024	\$12,437.66	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	1/9/2024	\$22,484.32	Social Security Tax	1022210 - FICA PAYABLE
		\$40,180.46		
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	1/4/2024	\$284.90	Gel connectors for MXU's	4140829 - PI METER UPGRADE PROJECT
ELECTRICAL WHOLESALE SUPPLY (BORDER STATES INDUSTRIES)	1/10/2024	\$834.08	Electrical parts for police station	4140707 - PUBLIC SAFETY BUILDING REMODEL
		\$1,118.98		
EPIC ENGINEERING	1/4/2024	\$1,652.00	Epic Engineering Testing fees for Scenic Ridge Subdivision	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	1/4/2024	\$2,360.00	Epic Engineering Testing for The hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	1/4/2024	\$69.00	Epic Engineering Testing for Orchards F-6 Subdivision	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	1/4/2024	\$69.00	Epic Engineering Testing for Vistas West Phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	1/4/2024	\$660.00	Epic Engineering Testing For Vista's West Phase 3	1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	1/4/2024	\$1,633.00	Epic Engineering Testing for 341 Townhomes	1022450-763 - (INSP)341 Townhomes
EPIC ENGINEERING	1/4/2024	\$1,487.00	Epic Engineering Testing For Scenic Ridge Development	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	1/4/2024	\$1,831.50	Epic Engineering Testing fees for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
		\$9,761.50		
EVA, SUSAN	1/4/2024	\$56.00	EMS Recertification Fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
FORENSIC NURSING SERVICES LLC	1/10/2024	\$80.00	Blood Collection 23SQ04832	1054311 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	1/4/2024	\$957.73	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/4/2024	\$957.73	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/4/2024	\$957.74	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$2,873.20		
GOLDING, BRAYDON	1/10/2024	\$234.73	Patrol Boots/Crispi, Reimburse Golding	1054240 - SUPPLIES
HEALTH EQUITY INC,	1/4/2024	\$9.80	Admin Fees - FSA Dec 2023	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	1/4/2024	\$1,870.07	Replenish for HCRA	1022502 - FSA
		\$1,879.87		
HENRY SCHEIN	1/4/2024	\$1,148.14	EMS Supplies Medications and equipment	7657242 - EMS - SUPPLIES
HENRY SCHEIN	1/4/2024	\$232.80	EMS Supplies Medications	7657242 - EMS - SUPPLIES
HENRY SCHEIN	1/4/2024	\$94.00	EMS Supplies Medications	7657242 - EMS - SUPPLIES
		\$1,474.94		
HOME DEPOT	1/10/2024	\$85.45	Ice machine parts	1043240 - SUPPLIES
HOSE & RUBBER SUPPLY	1/4/2024	\$131.44	Backhoe hydraulic hose	1060250 - EQUIPMENT MAINTENANCE
HUMPHRIES INC	1/10/2024	\$4.56	Medical Supplies OXYGEN	7657242 - EMS - SUPPLIES
HURST, ROD	1/10/2024	\$88.00	Per Diem ACO Conf, Hurst	1054230 - EDUCATION, TRAINING & TRAVEL

INGRAM BOOK GROUP	1/4/2024	\$678.67	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	1/10/2024	\$171.40	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$850.07		
INTERWEST SAFETY SUPPLY	1/4/2024	\$294.69	Delineators for curbs	1060240 - SUPPLIES
INTERWEST SAFETY SUPPLY	1/4/2024	\$761.10	Guard rail replacement (Summit Ridge Parkway)	1060250 - EQUIPMENT MAINTENANCE
INTERWEST SAFETY SUPPLY	1/4/2024	\$279.40	Caution barrels for 200 East bridge	1060240 - SUPPLIES
		\$1,335.19		
J-U-B ENGINEERING	1/4/2024	\$642.05	Professional Service by JUB for Wastewater Reuse project plan update	5240310 - PROFESSIONAL & TECHNICAL SVCS
J-U-B ENGINEERING	1/4/2024	\$642.05	Professional Service by JUB for Wastewater Reuse project plan update	5440310 - PROFESSIONAL & TECHNICAL SVCS
J-U-B ENGINEERING	1/4/2024	\$4,128.10	Progress Payment to JUB for Main Street Project	4140740 - MAIN STREET PROJECT
		\$5,412.20		
JOHN H. JACOBS, P.C.	1/4/2024	\$2,191.66	Public Defender Services - December 2023	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TIRE SERVICE	1/10/2024	\$2,484.08	New Tires 2016 Ambulance	7657252 - EMS - EQUIPMENT MAINTENANCE
JOHNSON, BAILEY T	1/10/2024	\$84.00	Cash Property Return to Owner	1038910 - POLICE - MISC REVENUE
KEEL, TRAVIS	1/10/2024	\$650.00	Technology Stipend for Council Member	4340230 - MISC EQUIPMENT EXPENSE
KEITH JUDDS PRO-SERVICE, INC	1/4/2024	\$40.00	Emissions for water truck	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	1/10/2024	\$89.26	Oil Change EM Vehicle	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$129.26		
KIRGAN, LAURA	1/10/2024	\$680.00	Bail Refund - Beck	1022430 - COURT FINES AND FORFEITURES
LANDMARK EXCAVATING, INC.	1/4/2024	\$9,643.81	Stub 6 fire line into future fire station site during construction of The Hills Plat J'	5840725 - STATION 142 PROJECT
LINGO	1/10/2024	\$316.55	Land Lines (City Hall & PS)	4340240 - TELEPHONE & INTERNET
MACEYS - SANTAQUIN	1/4/2024	\$17.28	library supplies	7240240 - SUPPLIES
MACEYS - SANTAQUIN	1/4/2024	\$138.30	Museum supplies	6340240 - SUPPLIES
MACEYS - SANTAQUIN	1/4/2024	\$56.48	Employee Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
MACEYS - SANTAQUIN	1/4/2024	\$7.39	Hot Choocolate for break room	1043240 - SUPPLIES
MACEYS - SANTAQUIN	1/4/2024	\$17.03	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	1/4/2024	\$25.96	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	1/4/2024	\$68.71	Court Supplies	1042240 - SUPPLIES
MACEYS - SANTAQUIN	1/4/2024	\$67.03	Water for crew	1070300 - PARKS GROUNDS SUPPLIES
MACEYS - SANTAQUIN	1/4/2024	\$67.03	Water for crew	5140240 - SUPPLIES
MACEYS - SANTAQUIN	1/4/2024	\$67.03	Water for crew	5240240 - SUPPLIES
MACEYS - SANTAQUIN	1/4/2024	\$67.03	Water for crew	5440240 - SUPPLIES
MACEYS - SANTAQUIN	1/4/2024	\$67.04	Water for crew	1060240 - SUPPLIES
		\$666.31		
MECHAM, LYNN	1/10/2024	\$650.00	Technology Stipend for Council Member	4340230 - MISC EQUIPMENT EXPENSE
MILLHAVEN CONSTRUCTION	1/4/2024	\$7,284.35	Unused inspection fee release for Centennial Park Condos	1022450-070 - (INSP) CENTENNIAL PARK CONDOS
MILLHAVEN CONSTRUCTION	1/4/2024	\$40,084.80	Warranty Bond Release for Centennial Park Condos	1022450-069 - (WNTY) CENTENNIAL PARK CONDOS
		\$47,369.15		
MONTOYA, BETSY	1/10/2024	\$25.63	2018-2023 CC Stipend - Adj for rounding issues	1041120 - PART-TIME SALARIES & WAGE
MOPA LLC	1/10/2024	\$4,165.57	Speakers in bay for dispatch	7657240 - FIRE - SUPPLIES
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	1/10/2024	\$6,250.00	Additional Services for lobbying services on behalf of Santaquin City	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	1/4/2024	\$689.55	1.5 meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/4/2024	\$689.55	1.5 meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/4/2024	\$689.55	1.5 meters"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/10/2024	\$397.50	Hoodies for crew	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/10/2024	\$397.50	Hoodies for crew	1060350 - SAFETY & PPE
MOUNTAINLAND SUPPLY	1/10/2024	\$397.50	Hoodies for crew	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	1/10/2024	\$397.50	Hoodies for crew	1070350 - SAFETY - PPE
MOUNTAINLAND SUPPLY	1/10/2024	\$397.50	Hoodies for crew	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/10/2024	\$397.50	Hoodies for crew	5140350 - SAFETY & PPE
MOUNTAINLAND SUPPLY	1/10/2024	\$397.50	Hoodies for crew	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/10/2024	\$397.50	Hoodies for crew	5240350 - SAFETY & PPE
MOUNTAINLAND SUPPLY	1/10/2024	\$397.50	Hoodies for crew	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/10/2024	\$397.50	Hoodies for crew	5440350 - SAFETY & PPE
MOUNTAINLAND SUPPLY	1/10/2024	\$13.28	Hypochlorite repair	5240550 - WRF - EQUIPMENT MAINTENANCE

		\$6,056.93			
MOYA, MICHELLE	1/10/2024	\$1,240.00	Cash Property Return to Owner		1038910 - POLICE - MISC REVENUE
MURDOCK FORD	1/4/2024	\$267.66	Maintenance on Building Inspection 2013 Ford F-150 (oil, tire, and brakes)		1068250 - EQUIPMENT MAINT
NAVARRETE, CARLOS ALBERTO	1/4/2024	\$39.30	Trust Overpayment - Court Fine		1022430 - COURT FINES AND FORFEITURES
NIELSEN & SENIOR, ATTORNEYS	1/4/2024	\$25,437.58	Criminal Prosecution Services - Dec 2023		1042331 - LEGAL - PROSECUTION
NIELSEN & SENIOR, ATTORNEYS	1/4/2024	\$5,758.98	Legal Services - Civil - December 2023		1043331 - LEGAL
		\$31,196.56			
PAYMENT TECH	1/5/2024	\$524.51	Credit Card Processing Fees - Utility- Dec 2023		5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/5/2024	\$524.51	Credit Card Processing Fees - Utility- Dec 2023		5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/5/2024	\$524.51	Credit Card Processing Fees - Utility- Dec 2023		5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/5/2024	\$151.26	Credit Card Processing Fees - Non-Utility- Dec 2023		5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/5/2024	\$151.26	Credit Card Processing Fees - Non-Utility- Dec 2023		5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/5/2024	\$151.27	Credit Card Processing Fees - Non-Utility- Dec 2023		5440241 - UTILITY BILLING PROCESSING FEES
		\$2,027.32			
PAYSON CITY SOLID WASTE	1/10/2024	\$6,550.19	Tipping fees		5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	1/4/2024	\$195.00	Restroom lock repairs.		1070300 - PARKS GROUNDS SUPPLIES
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	1/4/2024	\$203.30	Jotform Subscription Renewal		4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	1/4/2024	\$580.80	Social Media & Website Services - December 2023		4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$784.10			
PULHAM ENTERPRISES, INC.	1/4/2024	\$18,712.00	Phase 2 painting for PS building.		4140707 - PUBLIC SAFETY BUILDING REMODEL
REDMOND MINERALS, INC	1/10/2024	\$1,334.40	Road salt		1060240 - SUPPLIES
REPUBLIC SERVICES LLC #864	1/4/2024	\$63.91	City dumpster service		1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2024	\$1,117.56	City dumpster service		1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2024	\$1,332.60	Fuel Recovery Fee		1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2024	\$2,762.40	Fuel Recovery Fee		1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2024	\$3,245.20	Garbage Pickup Services (1156 2nd Cans)		1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2024	\$13,503.68	Recycle Pickup Services (2176 Cans)		1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2024	\$18,379.39	Disposal of Residential Waste 524.98		1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2024	\$28,268.56	Garbage Pickup Services (4505 1st Cans)		1062311 - WASTE PICKUP CHARGES
		\$68,673.30			
REVCO	1/10/2024	\$170.05	Copy Machine Lease Contract - PW		4340300 - COPIER CONTRACT
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	-\$1,955.85	Customer Deposit for MS Licensing - Credit from Prepayment		4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$5.80	Microsoft Office 265 Business Basic		4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$5.85	Azure Active Directory		4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$11.85	Microsoft Office 365 Apps for Enterprise - Recurring		4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$22.40	Microsoft Office 365 E - Recurring		4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$30.00	Wireless Mouse & Keyboard - Court - Estimate 3213/Shannon Hoffmar		4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$87.60	Customer Deposit for MS Licensing Annual		4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$105.50	VGA Adapter, 2 USBC-HDMI Adapter, & HDMI cable		4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$170.00	Splashtop Remote Premium (17)		4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$210.00	Backup of email accounts		4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$215.60	Microsoft Exchange Online (56 @3.85)		4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$225.00	Dock for Microsoft Surface Laptop - Estimate 3221/Ryan Lind		4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$302.50	Splashtop Remote Management and Monitoring per computer (110)		4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$603.75	Cable Work - City Hall HDMI Cables in basement conference Room - Estimate #3184 Norm Beagley		4140704-003 - NEW CITY HALL - FF&E
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$700.00	(4) 27 Monitors - Estimate 3194/Ryan Lind"		4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$787.50	Extra Hours to move PS computers for remodel		4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$1,677.00	Microsoft 365 Business Premium - (78)		4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$2,545.20	Cloud Backup (14,140 GB)		4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/10/2024	\$2,850.00	Monthly Service Contract		4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$8,599.70			
ROCKY MOUNTAIN POWER	1/10/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND		1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS		1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$0.01	ITEM 7 PUMP VAULT		5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT		1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$0.01	ITEM 86 CITY HALL CONTRACT		1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$4.95	ITEM 23 BALL PARK LIGHTS		1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$10.33	ITEM 62 ARENACONCE ANNOUNCERS/RV PEDESTALS		1070270 - UTILITIES

ROCKY MOUNTAIN POWER	1/10/2024	\$10.94	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$11.15	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$11.19	ITEM 61 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$12.05	ITEM 16 CITY PARK 310 N ORCHARD LN	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$13.04	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$13.13	ITEM 18 PARK LIGHTS 49 E MAIN ST	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$13.29	ITEM 52 GENERAL SERVICE POND/PUMP AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$15.83	ITEM 90 188 S CENTER HOUSE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$16.08	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$16.16	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$18.43	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$21.07	ITEM 15 CITY PARK 280 W 750 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$21.44	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$23.03	ITEM 75 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$23.78	ITEM 19 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$24.76	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$26.62	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$27.67	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$28.44	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$30.06	ITEM 17 AREA LIGHT 49 E MAIN ST	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$34.30	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$36.01	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$49.91	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$59.16	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$63.64	ITEM 3 CITY OWNED WELL 21 S CENTER	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$81.87	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$93.14	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$106.05	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$153.40	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$163.24	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$164.94	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$165.97	ITEM 45 CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$207.21	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$241.94	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$241.95	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$253.47	ITEM 6 100S S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$258.17	ITEM 64 PERM SERVICE FOR BUILDING REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$267.77	ITEM 81 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$268.24	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$300.04	ITEM 82 PI BOOSTER PUMP - SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$348.02	ITEM 67 SUMMIT RIDGE PKWY CONTRACT-SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$360.01	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$387.99	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$414.60	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$606.28	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$606.28	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$794.09	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$903.37	ITEM 25 GOVERNMENT BUILDING 275 W MAIN	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$1,377.61	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$1,377.61	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/10/2024	\$4,032.62	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/10/2024	\$5,758.14	ITEM 88 CITY HALL	1051270 - UTILITIES
		\$20,570.53		
SAM'S CLUB	1/10/2024	-\$29.99	RETURN CROCK POT	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	1/10/2024	\$25.94	CHRISTMAS DECOR & DISHWASHING SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	1/10/2024	\$26.78	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	1/10/2024	\$39.96	EMPLOYEE CHRISTMAS PARTY	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	1/10/2024	\$67.92	SUPPLIES FOR CH BREAKROOM	1043240 - SUPPLIES
SAM'S CLUB	1/10/2024	\$70.66	EMPLOYEE CHRISTMAS PARTY	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	1/10/2024	\$166.49	EMPLOYEE CHRISTMAS PARTY	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	1/10/2024	\$229.06	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	1/10/2024	\$264.71	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	1/10/2024	\$429.52	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	1/10/2024	-\$44.54	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	1/10/2024	-\$15.96	RETURN CHRISTMAS RIBBON	1043240 - SUPPLIES
SAM'S CLUB	1/10/2024	-\$7.98	RETURN CHRISTMAS RIBBON	1043240 - SUPPLIES
SAM'S CLUB	1/10/2024	\$17.96	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	1/10/2024	\$18.98	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	1/10/2024	\$22.09	BREAKROOM SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	1/10/2024	\$41.97	STORAGE TOTES	1043240 - SUPPLIES
SAM'S CLUB	1/10/2024	\$53.28	INTEREST-SAM'S DIDN'T GET MAILED CHECK #91265	1043501 - BANK AND SERVICE CHARGES

SAM'S CLUB	1/10/2024	\$166.20	LIBRARY VALENTINE FUNDRAISER	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
SAM'S CLUB	1/10/2024	\$199.98	TENT FOR LIBRARY PER JEN WAGNER	7240240 - SUPPLIES
SAM'S CLUB	1/10/2024	\$431.27	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	1/10/2024	\$470.67	SENIOR LUNCH	7540480 - FOOD
		\$2,644.97		
SANTAQUIN CITY UTILITIES	1/5/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/5/2024	\$795.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/10/2024	\$120.00	Utility Assistance Program - Dec 2023	5221600 - SEWER FUND DONATIONS
		\$1,115.00		
SHEPHERD, KAYSON	1/10/2024	\$88.00	Per Diem ACO Conf, Shepherd	1054230 - EDUCATION, TRAINING & TRAVEL
SHRED-IT US JV LLC	1/4/2024	\$122.19	Document Shredding Service	1043310 - PROFESSIONAL & TECHNICAL
SIDDOWAY, JEFFREY	1/10/2024	\$650.00	Technology Stipend for Council Member	4340230 - MISC EQUIPMENT EXPENSE
SKAGGS PUBLIC SAFETY UNIFORM	1/10/2024	\$237.80	Lerwill Uniforms	1054240 - SUPPLIES
SO UT VALLEY ANIMAL SHELTER	1/10/2024	\$7,369.55	Animal Shelter Fees Jan-June 2024	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	1/10/2024	\$4,461.60	Tipping fees	1062312 - RECYCLING PICKUP CHARGES
STEVENS & GAILEY	1/4/2024	\$78.00	Public Defender Services - Gaona	1042332 - LEGAL - PUBLIC DEFENDER
STOTZ EQUIPMENT CO, LLC	1/10/2024	\$637.97	Gator repair	1060250 - EQUIPMENT MAINTENANCE
STOTZ EQUIPMENT CO, LLC	1/10/2024	\$637.97	Gator repair	1070250 - EQUIPMENT MAINTENANCE
STOTZ EQUIPMENT CO, LLC	1/10/2024	\$637.97	Gator repair	1077250 - EQUIPMENT MAINTENANCE
STOTZ EQUIPMENT CO, LLC	1/10/2024	\$637.97	Gator repair	5440250 - EQUIPMENT MAINTENANCE
STOTZ EQUIPMENT CO, LLC	1/10/2024	\$637.98	Gator repair	5140250 - EQUIPMENT MAINTENANCE
STOTZ EQUIPMENT CO, LLC	1/10/2024	\$637.98	Gator repair	5240250 - EQUIPMENT MAINTENANCE
		\$3,827.84		
STRINGHAM'S HARDWARE	1/4/2024	\$52.99	Lock set	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$9.49	Padlock	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$14.58	Paint for Cemetery well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$22.58	Hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$7.60	hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$18.99	Community Garden Boundry Stakes	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	1/4/2024	\$23.99	Fuses for street lights	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$26.86	Pipe repair	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$2.71	hardware	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	-\$16.41	Return	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$3.79	Cemetery well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$17.99	Tools for Parks truck	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$55.97	Hardware	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$14.98	Sealant	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$7.99	File	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$1.99	Hardware	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$29.56	Caulking	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$8.58	Mounting Putty	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$7.49	Cemetery Well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$2.70	Hardware	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$9.26	Cemetery Well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$6.79	Batteries for locator	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$21.98	Wire wheel	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$27.99	Stakes for marking lines	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$30.76	Concrete Mix for sign posts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$12.98	Command Strips for hanging boards in office	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$29.98	Drill bits for streets truck	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$3.29	Key	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$14.07	Cemetery Well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$7.49	Sealant	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$37.98	lights for library	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$34.99	light for library	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$51.99	Ratchet	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$5.99	Hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$12.99	Epoxy Kit	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$42.77	Tools for Streets truck	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$14.99	String Line	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$14.76	Hardware for canal bridge	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$14.99	Tools for shop	1060240 - SUPPLIES

STRINGHAM'S HARDWARE	1/4/2024	\$71.96	Supplies for buildings	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$13.48	Hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$23.99	OIL FILTER WRENCH	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$7.99	Lubricant	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$29.27	Wall repair kit for public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$46.77	Pl supplies	5240242 - METERS & MXU'S
STRINGHAM'S HARDWARE	1/4/2024	\$20.48	Wall repairs	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$48.99	kneeler board	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$14.15	Hardware	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$18.07	Outlet and wiring	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$26.36	Cleaning supplies for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$15.98	Hardware	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$45.98	Gloves for crew	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	1/4/2024	\$7.29	Paint for cemetery well house	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$59.93	Holly Days Supplies	6240251 - COMMUNITY EVENTS EXPENSE
STRINGHAM'S HARDWARE	1/4/2024	\$12.28	Museum Supplies	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$42.06	Hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$70.63	Rakes and supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$27.98	sprinkler line repair (Cemetery)	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$25.96	hardware for office	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$34.55	Christmas lights	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	1/4/2024	\$42.98	Hammer and String line	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$39.98	Gloves and scouring pads	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$163.95	Holly Days Lighting Supplies	6240251 - COMMUNITY EVENTS EXPENSE
STRINGHAM'S HARDWARE	1/4/2024	\$0.79	Cemetery Well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$27.98	Rec. Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$58.54	Pipe repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$81.95	Tools for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$113.67	Ice Machine	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$4.79	Ice Machine	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$6.48	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$10.59	Hardware for canal bridge	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$4.99	Hinge	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$7.79	Paint	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$31.99	Kneel board	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$31.99	Leaf Rake	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$31.46	Cleaning supplies for cemetery truck	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$23.99	Grease gun	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$7.99	Mats for cemetery truck	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$14.99	Tools for water truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$13.98	Buckets for shop	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$2.79	electrical boxes for Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2024	\$17.96	Parts return to Hach	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2024	\$6.58	Keys	5140240 - SUPPLIES
		\$2,122.81		
TEAM UP ATHLETICS OF CENTRAL UTAH	1/10/2024	\$407.00	Adult Softball Awards	6140670 - ADULT SPORTS
TECHNOLOGY NET CO. LLC	1/10/2024	\$600.00	Tech Net Subscription - Wage Surveys	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
THE CLASSIC CAR WASH OF SANTAQUIN LLC	1/10/2024	\$300.00	Car Wash Oct/Nov 23	1054250 - EQUIPMENT MAINTENANCE
THOMSON REUTERS - WEST	1/10/2024	\$261.08	CLEAR Subscription Dec 2023	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	1/10/2024	\$3,004.84	Genola Court Fine - Dec 2023	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	1/10/2024	\$217.87	Goshen Court Fines - Dec 2023	1022430 - COURT FINES AND FORFEITURES
UPPER CASE PRINTING	1/4/2024	\$159.50	Newsletter & Rec Flyer	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	1/4/2024	\$159.50	Newsletter & Rec Flyer	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	1/4/2024	\$159.51	Newsletter & Rec Flyer	5440241 - UTILITY BILLING PROCESSING FEES
		\$478.51		
UTAH COUNTY EMS COUNCIL	1/4/2024	\$175.00	EMS Council Membership Dues	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH COUNTY HEALTH DEPARTMENT	1/4/2024	\$240.00	New City Hall Kitchen Food Permit	7540630 - OTHER SERVICES
UTAH COUNTY TREASURER	1/4/2024	\$48.82	Property tax to recording 7/26/2023 - Parcel # 29:042:0044	1043310 - PROFESSIONAL & TECHNICAL
UTAH COUNTY TREASURER	1/4/2024	\$494.46	Property Tax to recording 7/26/2023 - Parcel 48:374:003	1043310 - PROFESSIONAL & TECHNICAL
		\$543.28		
UTAH DIESEL CENTER	1/4/2024	\$1,335.53	2010 bobtail repair	1060250 - EQUIPMENT MAINTENANCE

UTAH LOCAL GOVERNMENT TRUST	1/4/2024	-\$3,656.94	Credit for Property Insurance	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	1/4/2024	\$382.42	Auto - Adding Five Vehicles	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	1/4/2024	\$401.57	Property - Add on Building	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	1/4/2024	\$3,240.32	ULGT Workers Compensation Premium Invoice for November 2023	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	1/4/2024	\$1,876.00	Bond - Required by St of Utah for Bonding	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	1/4/2024	\$3,348.31	ULGT Workers Compensation Premium Invoice for December 2023	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	1/4/2024	\$630.34	Auto - Adding Two Vehicles	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	1/4/2024	\$30.40	Property - Add on Contractor's Equipment (1)	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	1/4/2024	\$3,348.31	ULGT Workers Compensation Premium Invoice for January 2024	1022250 - WORKMENS COMPENSATION PAYABLE
		\$9,600.73		
UTAH STATE RETIREMENT	1/2/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/2/2024	\$198.81	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	1/2/2024	\$1,055.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/2/2024	\$1,340.67	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/2/2024	\$1,385.47	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/2/2024	\$5,539.03	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/2/2024	\$29,818.56	Retirement	1022300 - RETIREMENT PAYABLE
		\$39,342.54		
UTAH STATE TREASURER	1/10/2024	\$5,492.92	Court Fines - December 2023	1042610 - STATE RESTITUTION
VERIZON WIRELESS	1/8/2024	\$40.04	Public Works (Callaway Park & Summit Ridge Park)	5140240 - SUPPLIES
VERIZON WIRELESS	1/8/2024	\$512.37	PD Cellphones	1054280 - TELEPHONE
VERIZON WIRELESS	1/8/2024	\$680.29	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	1/8/2024	\$130.32	Fire Department Jetpack/Cellphone	7657280 - TELEPHONE
VERIZON WIRELESS	1/8/2024	\$120.03	Community Development Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	1/8/2024	\$40.01	Engineering/GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	1/8/2024	\$1,947.37	Public Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	1/8/2024	\$35.00	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	1/8/2024	\$35.00	Greg Hiatt Phone	5240280 - TELEPHONE
		\$3,540.43		
WAXIE SANITARY SUPPLY	1/10/2024	\$88.43	Cleaning supplies	1051240 - SUPPLIES
WESTERN FIRST AID & SAFETY, LLC	1/4/2024	\$71.02	First aid supplies	5140350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	1/4/2024	\$71.02	First aid supplies	5440350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	1/4/2024	\$71.03	First aid supplies	5240350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	1/4/2024	\$247.95	Eye Wash Station Refill and Service	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$461.02		
XPRESS BILL PAY	1/5/2024	\$830.83	Credit Card Processing Fees - December 2023	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	1/5/2024	\$830.83	Credit Card Processing Fees - December 2023	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	1/5/2024	\$830.83	Credit Card Processing Fees - December 2023	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,492.49		
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	1/10/2024	-\$10.00	Chevron - gift card for Christmas party - cashier error - refunded	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$10.00	Chevron - gift card for Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$10.00	Chevron - gift card for Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$10.00	Chevron - gift card for Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$10.00	Chevron - gift card for Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$10.00	Chevron - gift card for Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$10.00	Chevron - gift card for Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$47.94	Kars - sandwiches lunch for mayors meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$50.00	McDonalds - gift cards for employee Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$82.42	Hobby-Lobby - frame for painting in Mayors office	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$100.00	Maverik - gift cards for Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$125.00	UMCA - annual dues	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$200.00	Rowleys Red Barn - gift cards for Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$215.00	Olive Garden - last CC dinner of 2023	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$215.91	Maceys - candy canes, treats, gift cards for employee Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$239.90	Wilkinsons Trophy - recognitions awards for Betsy and Dave end of terms.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$391.81	Maracas - lunch for CUCMA luncheon	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$624.70	Byu Takeout - dinner for employee Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$770.16	Springville Meat Company - dinner for Employee Christmas party.	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	1/10/2024	\$231.00	CPR cards for CPR Recertification.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$1,325.00	Get Trained Utah	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	1/10/2024	\$27.60	Maverik #377 - Fuel for Expedition	1043260 - FUEL
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$30.96	Maracas Mexican Grill - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$71.50	Aroma Cafe - Business Meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	1/10/2024	\$223.82	(Pc) 6701 Ced Supplies, Narc Room and offices	7657250 - FIRE - EQUIPMENT MAINTENANCE



ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$251.56	Midwest Military Equipment Fuel shut off solenoids	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$818.40	Grainger Hydrant wrenches	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$829.24	Paypal 123 Security Products Replacement CO/NOS Detector for Fire bay exhaust system	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	1/10/2024	-\$26.25	Walmart.Com Thank you photo book for Betsy, box arrived but photo book was not in box. A refund was processed	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$10.48	Amzn Mktp Us cleaning spray for white boards in offices	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$23.58	Ace Hdw In Santaquin supplies for a gift for ycc to thank a community member for their service in the community	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$25.50	Amzn Mktp Us cleaning spray for white boards	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$26.25	Walmart.Com thank you photo book for Betsy Montoya	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$28.76	Amzn Mktp Us Dry Erasers for white boards	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$34.78	Little Caesars 3460-0003 appreciation lunch Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$36.84	Maceys In Santaquin supplies for ycc christmas breakfast at December meeting	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$42.14	Walmart Supplies for Holly Days and Youth City Council gift baskets	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$50.00	Facebk H9atmv75d2 paid social media for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$900.00	Utah League Of Cities & - YCC registration for Capital Day	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$1,105.86	Walmart Supplies for Holly Days and Youth City Council gift baskets	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-JASON BOND	1/10/2024	\$15.77	Wm Supercenter #5167 - gift basket items for December employee of the month (Amalie Ottley).	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$52.05	Maceys In Santaquin - Water and Dessert for CUCMA Luncheon	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	1/10/2024	-\$94.17	Credit Voucher Amazon.Com Shirt return for Bart Provstguard.	1060350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$62.77	Credit Voucher Amazon.Com Shirt return for Bart Provstguard	1060350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$50.45	Credit for return of gel cap pliers	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$50.44	Credit for return of gel cap pliers	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$21.97	Amzn Mktp Us Door stop for chair closet in multi purpose room	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$50.44	Gel cap pliers for 3m connectors	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$50.45	Gel cap pliers for 3m connectors	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$90.16	3 way chaser for light displays	1051480 - CHRISTMAS LIGHTS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$100.00	Deq Storm Water Collection certification renewal for Shad Eva and Tanner Child	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$156.94	Amazon.Com*es0t31o3 Shirts for Bart Provstguard	1060350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$180.00	Deq Dw Certification renewal for Jason Callaway	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$182.15	Amazon.Com*g77mz1e73 Shirts for Bart Provstguard	1060350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$199.95	Amazon.Com*tm8bb1o90 Shirts for Bart Provstguard	1060350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$360.00	Deq Dw Certification renewal for Tanner Child and Dennis Barnes.	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$387.43	Snowplow blade and winch for four wheeler	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$387.43	Snowplow blade and winch for four wheeler	1077300 - CEMETERY GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$548.10	Amzn Mktp Us 480 Volt heater for Summit Ridge Well house.	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$660.00	Sq *trucking Usa Llc CDL evaluation class for Richard Bettis.	1060230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	1/10/2024	-\$198.71	Credit Voucher Amzn - returned supply order because they tried to deliver over Thanksgiving	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$170.20	Credit Voucher Amzn Mktp Us/tried to deliver over Thanksgiving	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$127.77	Credit Voucher Amzn Mktp Us/tried to deliver over Thanksgiving	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$120.16	Credit Voucher Amzn Mktp Us/tried to deliver over Thanksgiving	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$79.95	Credit Voucher Amzn Mktp Us/return of supplies tried to deliver over Thanksgiving	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$79.95	Credit Voucher Amzn Mktp Us/tried to deliver over Thanksgiving	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$9.49	Credit Voucher Kindle returned book that didn't work	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$4.99	Amazon Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$5.14	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$7.44	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$8.15	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$8.15	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$8.15	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$8.15	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$9.57	Usps - Po 4978880655	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$10.13	Amazon - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$12.58	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$13.99	Amazon - books/part of Chelsea board member leaving gift	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$17.98	Amzn - charging blocks for checkout devices	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$21.55	Maceys - break room supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$24.65	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$26.99	Amzn - snowballs for book clubs	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$29.42	Wm Supercenter - activity kit/break room	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$31.93	Maceys middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$33.54	Little Caesars teen book club christmas party	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$37.07	Amzn - programming room supplies/decoration	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$37.71	Maceys - adult book club party	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$39.99	Amzn - activity kit replacement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$66.70	Amzn - candy batteries	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$77.64	Wm Supercenter - Santa Story Time cookies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$115.19	Amzn - Dolly	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$157.35	Amazon - book club set	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$269.17	Amzn supplies, book stands, tablecloths, glue, activity kit cases, bags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$831.45	Amzn - supplies, activity kits, receipt paper, white out, clipboards, break room supplies etc	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	1/10/2024	\$2.42	Pidj.Co. Event Texting Monthly	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$6.00	The Classic Car Wash. Ford F150 Truck	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$7.20	Smash Athletics. Extra Dance Class Shirt.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$9.95	Sonic Drive In. URPA Conference Food	6740230 - EDUCATION, TRAINING, & TRAVEL

ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$18.15	Pidj.Co. Monthly Sport Emails	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$26.69	Copy Central. Museum Event flyers	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$64.82	Ace Hdw. propane for all standing heaters. Holly Days Event.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$70.00	National Recreation and Parks Association Membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	1/10/2024	\$550.00	2024 UCEA conference Registration for Jon Lundell and Megan Wilson	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$2,000.00	AutoCAD training for Megan Wilson - DLT Solutions	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	1/10/2024	\$13.25	Family Dollar- Break room supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$60.90	Lowes - Weather Boot Trays	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$121.28	BYU Food To Go- Employee Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$154.61	Posty Cards Inc - City Christmas cards	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$341.26	Shirleys Bakery - Employee Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	1/10/2024	\$7.47	Maceys: Holly Days - Graham Crackers for roasting marshmallows	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$11.85	Walmart: Holly Days, Reindeer game supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$37.54	Amazon: Wrestling cleaning supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$49.94	Walmart: Totes for equipment storage room.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$60.00	When I Work: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$60.65	EpicSports: Storage equipment for all the orange cones	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$74.90	Walmart: Holly Days, Supplies for the Reindeer Games	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$87.77	Lowes: Particle board for Holly Days reindeer game and other wood for equipment room storage bins.	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$95.40	Resilite Mats: New wrestling mat straps	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$106.50	Walmart: Holly Days, candy canes for all the Santa visits	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$109.37	EpicSports: 1 case of Field paint for soccer/ball fields. Mesh bags for equipment.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$150.95	EpicSports: Ball caddy's for storing all the baseball/softballs and to be used during coach pitch games	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$194.90	Amazon: Basketball rack for the upcoming basketball season and tennis storage equipment.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$257.78	Amazon: Storage bins for the sports equipment room	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$341.10	Fun Express: Holly Days - All the reindeer game prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$346.52	Amazon: Holly Days - All the reindeer games	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$442.50	Walmart: New 29.5 size basketballs for the upcoming basketball season	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	1/10/2024	-\$799.98	Credit Voucher Amzn Mktp Us REFUND for Order City Hall 2 LRG Monitors (Offices & Conf. Rooms) ORDER # 114-631	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$799.98	Credit Voucher Amzn Mktp Us REFUND FOR 2 LRG Monitors (For Offices & Conf. Rooms) ORDER # 114-6126773-052102C	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$18.92	McDonalds F39769 Business lunch meeting Mayor Olson & Norm B	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$36.44	Amzn Mktp Us CAT 6 IT cables for City Hall offices & conference Rooms	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$79.44	Amazon.Com*kd2kg17s3 Mounted Door Stops for City Hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$112.67	Amzn Mktp Us Podium Stands for Council Chambers	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$275.00	Ucea.Net UCEA 2024 Conference Registration Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$325.00	Wm Supercenter #5167 Wall mounts for display montitors for city hall	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$399.99	Amzn Mktp Us Wall monitor for City Hall office/conference room.	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$659.88	Adobe *creative Cloud Adobe Creative Cloud license software renewal for 2023	4340502 - ADOBE PRO LICENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$799.98	Amzn Mktp Us 2 Large Monitors (For Offices & Conference Rooms) ORDER # 114-6126773-052102C	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$799.98	Amzn Mktp Us City Hall 2 Large Monitors (For Offices & Conference Rooms) ORDER # 114-6310198-297380;	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$799.98	Amzn Mktp Us New City Hall wall monitors for offices & conference rooms	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$799.98	Amzn Mktp Us New City Hall wall monitors for offices & conference rooms.	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC-ROD HURST	1/10/2024	-\$102.49	Kuiu refund for Beckstead's jacket	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$3.74	Fedex packaging for suppressor warranty	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$24.97	Amzn Mktp Us Wall calendars	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$25.44	Interwest-Utah Traffic cones for crossing guard	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$34.99	Amazon speakers for Chief's computer	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$42.80	Amzn Mktp Us stretch wrap for pallet shipping, pens	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$43.20	Walmart.Com bubble wrap for packaging guns	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$92.34	Johnson Plastics Plus Material for signs in PD	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$190.00	Utahchiefs.Org Chiefs Conf Registration- Wall	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$190.00	Utahchiefs.Org Chiefs Conference Rod Hurst	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$191.94	Amazon lapel mic for Bell & Shepherd	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$198.79	Mirachem gun cleaner	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$294.94	Amazon webcams, other office supplies	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	1/10/2024	\$26.40	Usps Po 4969020651 Stamps for Christmas Cards	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$35.99	Quickquack Car wash membership	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$37.50	Sq *payson Lock & Key Rekey of filling cabinets	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$42.50	Batteries + Bulbs #0357	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$75.00	Mountain View Family P Morphine	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$81.60	Sq *hruskas Provo, Lic Pre-Budget retreat breakfast	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$84.56	In *blue Flame Propane Propane for Burn Barrels Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$95.00	Mountain View Family P	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$117.26	Amzn Mktp Us Docking station Lindquist	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$193.05	Danner-Lacrosse	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$219.86	Amzn Mktp Us I tags for tracking EMS full body vacuum splint that keep getting taken by other agencies	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$257.40	Danner-Lacrosse Uniform Boots Lindquist	7657244 - UNIFORMS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$276.67	Amzn Mktp Us New office supplies	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$454.08	Amzn Mktp Us Computer mounts and office supplies for new offices	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$650.96	Jones & Bartlett Learning Paramedic textbook	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$2,866.00	Knox Company Inc Station MedVault	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$3,076.00	Grainger Hose testing unit	7657250 - FIRE - EQUIPMENT MAINTENANCE

ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTE	1/10/2024	\$2.24	Maceys In Santaquin-senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$4.99	Maceys In Santaquin - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$6.98	Maceys In Santaquin - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$28.74	Wal-Mart #5167 - cookie decorating	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$40.33	Costco 1118-staff Christmas gifts	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$41.94	Maceys In Santaquin - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$62.52	Wal-Mart #4068 - cookie decorating	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$68.66	Wm Supercenter #5167 cookie decorating	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$92.90	Wal-Mart #5167 Holiday party and Christmas gifts	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$162.93	Wal-Mart #5167-supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$257.34	Amzn Mktp Us	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$268.90	Amzn Mktp Us-billiards room decor and computer desk	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	1/10/2024	-\$359.04	Credit Voucher Wm Supercenter - Returned garland didn't have enough @ other stores)	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$199.27	Credit Voucher Amzn Mktp - Returned chair for mothers room	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$59.88	Credit Voucher Joann Stores #2379 - Return Christmas Ribbon	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$19.88	Credit Voucher Wm Supercenter #4068 - Return Christmas Dec	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$5.96	Credit Voucher Wal-Mart #4068 - Return Christmas Dec	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	-\$1.98	Credit Voucher Wal-Mart #4068 - Return Christmas Dec	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$1.97	Wm Supercenter #4068 - Dec Employee of month	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$13.80	Wal-Mart - Serving Bowls for Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$15.00	Joann Stores - Gift Card for Employee of the month.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$25.50	Family Dollar - Holiday Decor for Court	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$26.95	Amzn Mktp Us - Employee Christmas Party games	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$27.03	Amzn Mktp Us - New City Hall Supplies	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$29.92	Wal-Mart - Breakroom Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$39.96	Amzn Mktp Us - games employee Christmas party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$51.54	Wal-Mart - Holiday Decor	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$53.12	Wm Supercenter - Office supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$56.98	Joann - Employee Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$60.64	Wm Supercenter - Employee Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$61.32	Wal-Mart - Holiday Decor	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$84.89	Hobby-Lobby #952 - Clearance Christmas Dec	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$98.75	Language Line, Inc. - Interpreter Service for Court 12/19	1042310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$135.90	Joann Stores - Holiday Decor	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$158.99	Amazon.Com - whiteboard (Amalie office)	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$162.06	Wm Supercenter #3208 - Employee Christmas party food/table runners	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$192.96	Costco - Garland/Winter Baskets	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$414.91	Hobby-Lobby - One-time Holiday Decor	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$749.58	Amzn Mktp Us - Breakrm (stools/chairs leg covers, clocks), Listening device(court), misc chargers - other 27.03 on other tr	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$760.50	Stampli For 11-2023	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	1/10/2024	\$8.75	Dollar Tree - Christmas head bands and supplies for Dance Recital youth enrichment classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$14.99	Amzn Mktp Us - Sign for grand piano	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$17.11	Amzn Mktp Us - Raffle tickets for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$17.81	Amzn Mktp Us - Take a number ticket roll for Holly days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$18.70	Amzn Mktp Us - Desk Calendars for Shauna, Leah and Sarah	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$29.48	Maceys In Santaquin - Food for Cooking class for youth	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$37.54	Macey's In Santaquin - Youth cooking class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$42.98	Amzn Mktp Us - Clock and Pictures for Childcare room	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$49.74	Amzn Mktp Us - Clock for billiard Room	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$54.00	Old Pioneer Press - Holly day Signs	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$71.30	Facebk 2xx8txbhp2 - Ads for Holidays on social Media	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$105.98	Amzn Mktp Us - Back drops for photo spots at the boutiques for Holly days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$129.90	Amzn Mktp Us table cloths for long tables senior lunches and Sign for grand piano	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$139.96	Walmart - Bins and Shelving for Storage closet	6140740 - CAPITAL VEHICLE & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$357.50	Fsp*bouncin Bins Services - Train for Holly Days Event	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$458.02	Costco Whse #1118 - Christmas gifts for part time staff, water bottles, treats and Truffles to thank sponsors:	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	1/10/2024	\$603.78	Lowes #03427 - blow ups for holly days decorations on christmas lane	6240251 - COMMUNITY EVENTS EXPENSE
		\$38,646.99		

TOTAL:

\$1,006,934.20