

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 08/31/2024 to 09/13/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ALL PRO SECURITY, LLC	9/12/2024	\$311.20	Court Security Services	1042310 - PROFESSIONAL & TECHNICAL
AMERICAN PAVEMENT PRESERVATION LLC	9/5/2024	\$395,863.01	Micro Surface Project	4540200 - ROAD MAINTENANCE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	9/12/2024	\$393.98	Wild land PPE	7657700 - WILDLAND FIRE RES EXPENDITURES
APPLICANTPRO	9/12/2024	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	9/5/2024	\$237.45	Cell Phone and Tablet Charges	7657280 - TELEPHONE
AUTHORIZE.NET	9/3/2024	\$45.00	Credit Card Gateway Fees - August 2024	6740650 - CREDIT CARD FEES
BARNES ELECTRICAL SERVICE TECH	9/5/2024	\$741.96	4th North VFD repair	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
BDS COMMERCIAL ENTERPRISES LLC	9/5/2024	\$7,846.79	BDS site plan unused inspection fee release	1022450-946 - (INSP&TESTING)BDS Commercial Site Improvement
BEAGLEY, NORM	9/12/2024	\$16.00	Meal Per Diem - Utah City Engineers Assoc Conference	1043230 - EDUCATION, TRAINING & TRAVEL
BEAGLEY, NORM	9/12/2024	\$273.00	International City Manager's Conference - Norm (1 of 2)	1043230 - EDUCATION, TRAINING & TRAVEL
BEAGLEY, NORM	9/12/2024	\$64.00	Meal Per Diem - International City Manager's Conference - Norm Beagley (2 of 2)	1043230 - EDUCATION, TRAINING & TRAVEL
BEAGLEY, NORM		\$353.00		
BLOMQUIST HALE CONSULTING	9/5/2024	\$516.80	Employee Assistance Program - Sept 2024	1022506 - EAP
BLUE STAKES OF UTAH 811	9/12/2024	\$243.90	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	9/12/2024	\$243.90	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	9/12/2024	\$243.90	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE317.70				
BLUELINE BACKGROUND SCREEN	9/5/2024	\$175.00	Pre-employment Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	9/5/2024	\$470.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN		\$645.00		
BRADSHAW, MCKINZIE	9/5/2024	\$87.00	TAC Conf Per Diem, McKinzie	1054230 - EDUCATION, TRAINING & TRAVEL
CARQUEST AUTO PARTS STORES	9/12/2024	\$87.73	Brake Pads Brush 142	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/12/2024	\$8.67	Cabin Air Filter Brush 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/12/2024	\$344.68	New Batteries Amb 143	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/12/2024	\$44.00	Refund for Core on Batteries	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/12/2024	\$20.38	Water Truck	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/12/2024	\$70.32	Small engine oil	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/12/2024	\$59.21	Hydraulic hose for loader	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/12/2024	\$59.20	Return	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/12/2024	\$184.28	New Front Shocks Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/12/2024	\$9,884.00	Car lift for shop	4241060 - EQUIPMENT PURCHASES
CARQUEST AUTO PARTS STORES		\$10,556.07		
CENTRACOM INTERACTIVE	9/5/2024	\$4,085.82	Phone & Internet Services for City Facilities	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	9/5/2024	\$30.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/5/2024	\$164.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/12/2024	\$70.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/12/2024	\$150.00	Water testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/12/2024	\$35.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC		\$449.00		
CHILD SUPPORT SERVICES/ORS	9/13/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CIVICPLUS, LLC	9/5/2024	\$2,772.00	Annual Meeting Management Self Publishing Software License Renewal	4340115 - MUNICODE
CODALE ELECTRIC SUPPLY	9/5/2024	\$388.10	Parts for camera installation at Harvest View.	1070300 - PARKS GROUNDS SUPPLIES
CODALE ELECTRIC SUPPLY	9/12/2024	\$241.58	Light replacement for City Hall IT flooding that occurred on 7/2/24 - Claim #F1S2415	1022560 - LIABILITY CLAIMS
CODALE ELECTRIC SUPPLY		\$629.68		
CORE & MAIN LP	9/5/2024	\$362.14	Water meter can for Squash head	5140240 - SUPPLIES

CORPORATE TRADITIONS	9/5/2024	\$120.00	Employee Party - Cornhole Tournament Prize	1043483 - EMPLOYEE ENGAGEMENT
CORPORATE TRADITIONS	9/5/2024	\$120.00	September Birthdays	1043480 - EMPLOYEE RECOGNITIONS
		\$240.00		
CRSA	9/12/2024	\$32,651.80	Progress Payment of West Wing Library Design.	4140704 - NEW CITY HALL
CUSTOM SIGNWORKS, LLC	9/12/2024	\$480.00	Museum Spooky Night Banners	6640720 - RAP TAX EXPENSE
CUSTOM SIGNWORKS, LLC	9/12/2024	\$160.00	witches night out banner	6240251 - COMMUNITY EVENTS EXPENSE
		\$640.00		
CYBER SERVE	9/3/2024	\$336.62	Credit Card Admin Fees - August 2024	6740650 - CREDIT CARD FEES
DEL ROSARIO, BRIAN	9/12/2024	\$57.33	Reimbursement to Brian Del Rosario for Monthly Santaquin Chamber Breakfast	1041330 - DONATIONS
DEPT OF ENVIRONMENTAL QUALITY/WATER QUALITY	9/5/2024	\$532.00	Bio-Solids Permit	5240540 - WRF - PERMITS
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$61.61	Fuel - Engineering - August 2024	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$92.10	Fuel - Administration - August 2024	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$103.13	Fuel - Seniors - August 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$183.07	Fuel - EMS - August 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$241.80	Fuel - Building Inspection - August 2024	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$264.33	Fuel - Community Services - August 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$393.90	Fuel - Public Works - August 2024	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$393.92	Fuel - Public Works - August 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$393.92	Fuel - Public Works - August 2024	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$393.92	Fuel - Public Works - August 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$393.92	Fuel - Public Works - August 2024	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$393.92	Fuel - Public Works - August 2024	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$2,620.98	Fuel - Fire - August 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/5/2024	\$4,745.26	Fuel - Police - August 2024	1054260 - FUEL
		\$10,675.78		
DOMINION ENERGY INC.	9/12/2024	\$7.16	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	9/12/2024	\$7.16	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	9/12/2024	\$10.79	188 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	9/12/2024	\$10.96	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	9/12/2024	\$19.35	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	9/12/2024	\$21.00	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	9/12/2024	\$21.84	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	9/12/2024	\$38.40	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	9/12/2024	\$52.37	110 South Center	1051270 - UTILITIES
		\$189.03		
DOMINION ENERGY UTAH-1250	9/12/2024	\$364.19	Gas line repair	5440240 - SUPPLIES
DONE RITE LINES, LLC	9/5/2024	\$11,190.16	Striping for Micro Surface Project	4540200 - ROAD MAINTENANCE
DR HORTON	9/5/2024	\$145.06	Refund: 39115100 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	9/5/2024	\$106.90	Refund: 39415480 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	9/5/2024	\$140.16	Refund: 39515490 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	9/12/2024	\$101.96	Refund: 36613180 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	9/12/2024	\$101.87	Refund: 3671330 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	9/12/2024	\$193.86	Refund: 38913420 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	9/12/2024	\$48.86	Refund: 38813430 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	9/12/2024	\$83.64	Refund: 39215260 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
		\$922.31		
DUGAN DOORS	9/5/2024	\$5,908.00	Museum Double Doors	6640720 - RAP TAX EXPENSE
EFTPS	9/4/2024	\$6,148.30	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	9/4/2024	\$14,824.34	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	9/4/2024	\$26,288.72	Social Security Tax	1022210 - FICA PAYABLE
		\$47,261.36		
EMERALD TURF FARM	9/12/2024	\$50.40	Sod for soccer field	1070300 - PARKS GROUNDS SUPPLIES
EVA, SHAD	9/12/2024	\$37.50	Boot allowance for Shad Eva	1060350 - SAFETY & PPE
EVA, SHAD	9/12/2024	\$37.50	Boot allowance for Shad Eva	5140350 - SAFETY & PPE

EVA, SHAD	9/12/2024	\$37.50	Boot allowance for Shad Eva	5240350 - SAFETY & PPE
EVA, SHAD	9/12/2024	\$37.50	Boot allowance for Shad Eva	5440350 - SAFETY & PPE
		\$150.00		
FLEETPRIDE	9/12/2024	\$29.25	Undercarriage lights E145	7657250 - FIRE - EQUIPMENT MAINTENANCE
FLEETPRIDE	9/12/2024	\$8.60	Under Carriage lights E145	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$37.85		
FOLK, RAY	9/12/2024	\$85.18	Billiards supplies	7540240 - SUPPLIES
FORENSIC NURSING SERVICES LLC	9/12/2024	\$180.00	Blood 24SQ03380 / 24SQ03370	1054311 - PROFESSIONAL & TECHNICAL
FREEDOM FOREVER LLC	9/12/2024	\$364.58	Refund of solar permit (client cancellation) of all fees except the fee associated with reviewing the plans.	1032210 - BUILDING PERMITS
FREEDOM MAILING SERVICES, INC	9/5/2024	\$1,019.81	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	9/5/2024	\$1,019.81	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	9/5/2024	\$1,019.82	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,059.44		
GLOBAL REMARKETING LLC	9/10/2024	\$42,000.00	Forklift (Telehandler)	4241060 - EQUIPMENT PURCHASES
GLOBAL REMARKETING LLC	9/10/2024	\$23,045.00	Bucket Truck	4241058 - VEHICLE PURCHASES
		\$65,045.00		
HATFIELD, PAT	9/12/2024	\$37.50	Boot allowance for Pat Hatfield	1060350 - SAFETY & PPE
HATFIELD, PAT	9/12/2024	\$37.50	Boot allowance for Pat Hatfield	5140350 - SAFETY & PPE
HATFIELD, PAT	9/12/2024	\$37.50	Boot allowance for Pat Hatfield	5240350 - SAFETY & PPE
HATFIELD, PAT	9/12/2024	\$37.50	Boot allowance for Pat Hatfield	5440350 - SAFETY & PPE
		\$150.00		
HEALTH EQUITY INC,	9/1/2024	\$202.25	RA Replenishment for DCRA 2023 - Worthen	1022502 - FSA
HEALTH EQUITY INC,	9/4/2024	\$23.50	FSA Admin Fees - August 2024	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	9/4/2024	\$1,450.40	Replenish for HCRA - August 2024	1022502 - FSA
HEALTH EQUITY INC,	9/3/2024	\$272.73	Employer HSA Contributions (Hooser) - August 2024	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
HEALTH EQUITY INC,	9/3/2024	\$10,892.54	Employee & Employer Contributions - August 2024	1022503 - HSA
		\$12,841.42		
HENRY SCHEIN	9/5/2024	\$562.49	Medical Supplies, Airway, BVM PFS	7657242 - EMS - SUPPLIES
HENRY SCHEIN	9/5/2024	\$199.50	Medical Supplies- MEDICATIONS	7657242 - EMS - SUPPLIES
HENRY SCHEIN	9/12/2024	\$199.50	EMS Supplies MEDICATIONS	7657242 - EMS - SUPPLIES
HENRY SCHEIN	9/12/2024	\$661.71	EMS Supplies MEDICATIONS, AIRWAY	7657242 - EMS - SUPPLIES
HENRY SCHEIN	9/12/2024	-\$420.58	EMS SUPPLIES CREDIT MEMO	7657242 - EMS - SUPPLIES
		\$1,202.62		
HUNTER, CLINT	9/12/2024	\$37.50	Boot allowance for Clint Hunter	1060350 - SAFETY & PPE
HUNTER, CLINT	9/12/2024	\$37.50	Boot allowance for Clint Hunter	5140350 - SAFETY & PPE
HUNTER, CLINT	9/12/2024	\$37.50	Boot allowance for Clint Hunter	5240350 - SAFETY & PPE
HUNTER, CLINT	9/12/2024	\$37.50	Boot allowance for Clint Hunter	5440350 - SAFETY & PPE
		\$150.00		
INGRAM BOOK GROUP	9/5/2024	\$18.09	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	9/12/2024	\$27.68	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$45.77		
INTERMOUNTAIN FARMERS, INC.	9/12/2024	\$899.90	Field Paint	1070310 - BALLFIELD MAINTENANCE
J-U-B ENGINEERING	9/12/2024	\$103,452.43	J-U-B design work for WRF expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	9/12/2024	\$14,011.82	J-U-B Construction Engineering for Santaquin Main Street	4540306 - MAIN STREET WIDENING
		\$117,464.25		
JOHN H. JACOBS, P.C.	9/5/2024	\$3,416.62	Public Defender Services - August 2024	1042332 - LEGAL - PUBLIC DEFENDER
JORDANN RASMUSSEN DBA THE FROSTED WHISK	9/5/2024	\$150.00	Witches night out supplies	6240251 - COMMUNITY EVENTS EXPENSE
KELLSI NELL SPERRY DBA STING VOLLEYBALL CLUB	9/12/2024	\$600.00	youth volleyball clinic	6140665 - YOUTH SPORTS
LACEY KEEL DBA ICON CHEER GROUP, LLC	9/12/2024	\$2,292.78	Cheer Contract Pay	6840812 - CHEER
LES OLSON COMPANY	9/5/2024	\$792.81	Maintenance & Usage Contract for Copy Machines	4340300 - COPIER CONTRACT

LINGO LINGO	9/12/2024 9/12/2024	\$319.61 \$320.69 \$640.30	POTS lines for Public Safety Bldg & City Hall - August 2024 POTS lines for PS Building & City Hall - September 2024	4340240 - TELEPHONE & INTERNET 4340240 - TELEPHONE & INTERNET
LIVINGSTON PHOTO & PRINT SHOP	9/12/2024	\$982.40	Youth Sport Awards	6140665 - YOUTH SPORTS
LLOYD, KENT MICHAEL	9/12/2024	\$161.08	martial arts contract pay	6840809 - MARTIAL ARTS
MARLOWE, JUSTIN *	9/12/2024	\$113.53	Refund: 5317152 - MARLOWE, JUSTIN *	5113110 - ACCOUNTS RECEIVABLE
MEL HANKS & SONS INC.	9/12/2024	\$899.00	Fridge for Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	9/5/2024	\$5,130.03	Mainstreet Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/5/2024	\$363.63	PRV repair parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/5/2024	\$363.64	PRV repair parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/5/2024	\$253.09	Water and PI parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/5/2024	\$253.09	Water and PI parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/5/2024	\$405.04	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/5/2024	\$405.04	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/5/2024	\$405.05	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/5/2024	\$441.22	Mainstreet water line repair	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/5/2024	\$742.92	Mainstreet water line repair parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/12/2024	\$1,168.00	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/12/2024	\$884.69	Air Vac for Canyon PI line	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/12/2024	\$2,041.27	Filters for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	9/12/2024	\$88.71	Valve keys	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/12/2024	\$88.71	Valve keys	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/12/2024	\$100.00	Oiler for well	5240250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	9/12/2024	\$690.00	Siren box repair on Police Vehicle	1054250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	9/12/2024	\$400.00	Hydrant valve	5140240 - SUPPLIES
		\$14,224.13		
MURDOCK FORD	9/12/2024	\$339.83	Jefferson Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
OIL CHANGERS	9/5/2024	\$53.08	Golding Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
OLSON'S GARDEN SHOPPE-PAYSON	9/12/2024	\$499.73	Trees for Ahtin Park	1070305 - ARBORTIST/LANDSCAPING
OUT BACK GRAPHICS, LLC	9/5/2024	\$48.00	Hats for crew	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	9/5/2024	\$48.00	Hats for crew	1070350 - SAFETY - PPE
OUT BACK GRAPHICS, LLC	9/5/2024	\$48.00	Hats for crew	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	9/5/2024	\$48.00	Hats for crew	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	9/5/2024	\$48.00	Hats for crew	5440350 - SAFETY & PPE
		\$240.00		
PAYMENT TECH	9/3/2024	\$801.23	Credit Card Processing Fees - August 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	9/3/2024	\$801.23	Credit Card Processing Fees - August 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	9/3/2024	\$801.24	Credit Card Processing Fees - August 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	9/3/2024	\$150.38	Credit Card Processing Fees (Non-Utility) - August 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	9/3/2024	\$150.38	Credit Card Processing Fees (Non-Utility) - August 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	9/3/2024	\$150.39	Credit Card Processing Fees (Non-Utility) - August 2024	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,854.85		
PHANTOM FIREWORKS	9/12/2024	\$200.00	Temporary Business (Phantom Fireworks) Clean Up Bond Returned	1022450-977 - (BOND)PHANTOM FIREWORKS
PNC EQUIPMENT FINANCE	9/5/2024	\$1,104.07	Interest - 2018 Fire SCBA Equip Lease	4248200 - DEBT SERVICE - INTEREST
PNC EQUIPMENT FINANCE	9/5/2024	\$26,160.93	Principal - 2018 Fire SCBA Equip Lease	4241061 - FIRE SCBA EQUIPMENT LEASE
		\$27,265.00		
PROVSTGAARD, LACEY MICHELLE	9/5/2024	\$2,159.65	Tumbling Contract pay	6840807 - TUMBLING
PROVSTGAARD, LACEY MICHELLE	9/12/2024	\$692.98	Tumbling Contract Pay	6840807 - TUMBLING
		\$2,852.63		
RB&G ENGINEERING, INC	9/12/2024	\$18,928.00	RB&G geotechnical testing for Santaquin Main Street	4540306 - MAIN STREET WIDENING
RB&G ENGINEERING, INC	9/12/2024	\$1,740.00	RM&G geotechnical Testing for Santaquin Main Street	4540306 - MAIN STREET WIDENING
		\$20,668.00		
RED RHINO INDUSTRIAL	9/5/2024	\$103.92	Wire ties and heat shrink	1060240 - SUPPLIES

REPUBLIC SERVICES LLC #864	9/5/2024	\$1,179.81	Dumpster service	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/5/2024	\$558.00	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/5/2024	\$1,153.20	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/5/2024	\$3,625.02	Recycle Pickup Services (2325 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/5/2024	\$14,554.50	Garbage Pickup Services (1323 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/5/2024	\$25,171.89	Disposal of Residential Waste (698.05 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/5/2024	\$30,367.60	Garbage Pickup Services (4659 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$76,610.02		
RICHARD PROVSTGAARD AND SONS INC	9/5/2024	\$6,500.00	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
ROCKY MOUNTAIN POWER	9/5/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$0.01	ITEM 58 ARENA CONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$0.01	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$4.24	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$11.42	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$11.42	ITEM 105 FOOTHILL SPRINKLERS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$11.73	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$12.08	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$13.01	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$14.81	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$16.99	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$17.21	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$20.24	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$20.67	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$21.92	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$22.39	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$23.15	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$23.34	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$28.00	ITEM 29 SPRINKLING SYSTEM	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$28.95	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$32.71	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$37.26	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$37.39	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$38.34	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$39.01	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$43.81	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$44.13	ITEM 92 ARENA CONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$48.82	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$49.39	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$51.37	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$66.82	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$93.12	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$105.01	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$106.56	ITEM 91 ARENA CONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$110.62	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$135.05	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$166.81	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$196.46	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$345.53	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$366.72	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$374.15	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/5/2024	\$492.49	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$567.34	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$569.91	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$763.35	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$815.79	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$815.79	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$891.38	ITEM 60 ARENA CONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$1,357.65	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$2,286.91	CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$3,635.64	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$3,635.65	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$3,808.12	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$3,842.42	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$4,187.65	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$4,189.40	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	9/5/2024	\$6,358.75	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$6,358.76	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/5/2024	\$6,368.69	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
		\$53,736.39		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/12/2024	\$460.56	Clutch for Grasshopper mower	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/12/2024	\$53.75	Mower Parts	1070250 - EQUIPMENT MAINTENANCE
		\$514.31		
ROYAL WHOLESALE ELECTRIC	9/12/2024	\$1,013.74	SCADA panel parts for type 1 pumps	5140750 - CAPITAL PROJECTS
ROYAL WHOLESALE ELECTRIC	9/12/2024	\$1,013.74	SCADA panel parts for type 1 pumps	5240730 - CAPITAL PROJECTS
ROYAL WHOLESALE ELECTRIC	9/12/2024	\$1,013.74	SCADA panel parts for type 1 pumps	5440750 - CAPITAL PROJECTS
		\$3,041.22		
SANTAQUIN CITY UTILITIES	9/5/2024	\$120.00	Utility Assistance Program - September 2024	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	9/13/2024	\$145.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	9/13/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,130.00		
SEA, TRINA	9/5/2024	\$500.00	Facility Deposit Return	6734152 - BUILDING RENTAL REVENUE
SHRED-IT US JV LLC	9/12/2024	\$147.60	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	9/12/2024	\$119.51	Document Shredding Services - Court	1043310 - PROFESSIONAL & TECHNICAL
		\$267.11		
SIDDONS MARTIN EMERGENCY GROUP LLC	9/12/2024	\$1,859.85	T-141 Windshield FY 23/24	7657250 - FIRE - EQUIPMENT MAINTENANCE
SIDDONS MARTIN EMERGENCY GROUP LLC	9/12/2024	\$89.70	Def Tank Caps	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$1,949.55		
SKAGGS PUBLIC SAFETY UNIFORM	9/5/2024	\$237.40	Worwood Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	9/12/2024	\$956.63	Worwood Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	9/12/2024	\$1,265.75	Lloyd Uniforms	1054240 - SUPPLIES
		\$2,459.78		
SMITH, BAYLIE & LOGAN *	9/5/2024	\$92.70	Refund: 6209814 - SMITH, BAYLIE & LOGAN *	5113110 - ACCOUNTS RECEIVABLE
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	9/5/2024	\$4,711.10	Tipping fees	1062312 - RECYCLING PICKUP CHARGES
SPANISH FORK BUILDERS SUPPLY	9/12/2024	\$573.42	Pavilion Footing Supplies	5740733 - PROSPECTOR VIEW PARK
SPRINKLER SUPPLY	9/12/2024	\$110.97	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STAKER PARSON COMPANIES	9/12/2024	\$409.40	Asphalt for pot holes	1060240 - SUPPLIES
STAKER PARSON COMPANIES	9/12/2024	\$118.88	Road Base	1060240 - SUPPLIES
		\$528.28		
STAPLES	9/12/2024	\$4.82	Office Supplies	1043240 - SUPPLIES
STAPLES	9/12/2024	\$4.55	Post it Notes	1078240 - SUPPLIES
STAPLES	9/12/2024	\$38.31	Case of Paper	1043240 - SUPPLIES
		\$47.68		
STEVENS & GALEY	9/5/2024	\$18.00	Public Defender Services - Blanco	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	9/5/2024	\$48.00	Public Defender Services - Huerta-Vargas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	9/5/2024	\$48.00	Public Defender Services - Johnson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	9/5/2024	\$48.00	Public Defender Services - Nixon	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	9/5/2024	\$48.00	Public Defender Services - Ramirez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GALEY	9/5/2024	\$48.00	Public Defender Services - Vanmeeteren	1042332 - LEGAL - PUBLIC DEFENDER
		\$258.00		
STRINGHAM'S HARDWARE	9/5/2024	\$66.96	Wasp spray and GFI	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$23.99	Fuses for well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$34.84	Bathroom supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$38.99	Paint marker	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$8.49	Bagger repair	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$12.13	Mower repair	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$83.88	Wasp Spray	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$32.48	Supplies for WRF	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$9.99	Lift Station repair	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$59.97	Wasp traps	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	9/5/2024	\$1.29	Water line repair	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$38.99	Tow hitch for Engineering truck	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$13.99	Double Stick Tape	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$14.47	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$2.34	Hardware for bagger mower	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$0.36	Hardware for bagger mower	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$79.46	Ahlin Pond trees	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$16.98	Wire ties for wind barriers	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$21.15	Bike Skills Park hardware	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/5/2024	\$12.12	Ahlin Pond trees	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$30.98	Shop rags	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$72.56	Supplies for truck	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$0.79	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$18.99	Battery's	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$28.99	Tools	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$14.48	Sticker remover	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$14.99	Tarp	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$9.99	Summit ridge well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$7.06	Bike Skills Park Sign Hardware	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/5/2024	\$5.49	F-150 from fire department	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$55.99	Spreader for Harvest view	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$108.99	Lift Station repair	5240250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$41.96	Orchard Cove Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$17.99	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$12.99	Harvest View antenna install	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$23.37	Trail Bench Spray Paint	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/5/2024	\$8.99	Marking paint for Engineering	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$12.36	Squash head water meter	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$17.97	Camera installation Harvest View	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$6.28	Filter repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$26.76	Cleaning Supplies for parks bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$22.98	Harvest View Cameras	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$4.99	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$43.25	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$78.46	Tools and gloves for streets truck	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$49.92	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$10.46	WRF repair parts	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$8.37	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$39.86	Blk Beaded Tie/Extreme Mounting Tape	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$6.99	Washers Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$19.28	Parade supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$32.74	Wasp spray	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$13.58	Mower repair	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$25.99	Landscape tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$57.97	Landscaping tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$27.48	Tools for water truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$6.99	Supplies for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$48.98	Tie downs	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$7.79	WRF Maintenance	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$34.63	Supplies for park bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$7.79	WRF Maintenance	5240250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$8.58	bike skills park hardware	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/5/2024	\$28.10	Ahlin Pond trees	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$72.98	Tools for truck	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$0.92	Hardware for Loader	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$10.99	WRF parts	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$19.99	Bug Killer	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$33.77	Electrical Repair Supplies	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$1.93	PI repair	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$5.86	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$60.97	Filter installation Badger Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$10.08	Tools for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$1.79	irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$14.99	Control Module battery's	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$5.99	Mower repair	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$14.97	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$103.37	Harvest View Irrigation Line Repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$13.99	Groomer repair	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	9/5/2024	\$25.48	Connectors and marking paint	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	9/5/2024	\$8.99	Engineering marking paint	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$8.99	Engineering marking paint	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	9/5/2024	\$2.99	Schlag Lock Key Blank	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	9/12/2024	\$6.30	Restitution - Case #241500014	1022430 - COURT FINES AND FORFEITURES
		\$2,121.36		
SWANK MOTION PICTURE, INC	9/5/2024	\$410.00	Movie in the Park Cars""	6240251 - COMMUNITY EVENTS EXPENSE
SWANK MOTION PICTURE, INC	9/5/2024	\$410.00	Movie in the Park Wish""	6240251 - COMMUNITY EVENTS EXPENSE
		\$820.00		
TEAM UP ATHLETICS OF CENTRAL UTAH	9/5/2024	\$3,162.00	Flag Football Jerseys	6140665 - YOUTH SPORTS
TEAM UP ATHLETICS OF CENTRAL UTAH	9/5/2024	\$1,550.00	Volleyball Jerseys	6140665 - YOUTH SPORTS
		\$4,712.00		
THATCHER COMPANY	9/12/2024	\$1,947.50	T-Chlor	5240510 - WRF - CHEMICAL SUPPLIES
THE HARTFORD	9/11/2024	\$3,115.75	Life, ADD, LTD & Sup Life - (Changed to List Bill Corrections to show on Oct bill) August 2024	1022504 - LIFE/ADD
THE HARTFORD	9/11/2024	\$3,240.02	Life, ADD, LTD & Sup Life (Changed to List Billing Corrections will show on Oct bill) - September 2024	1022504 - LIFE/ADD
		\$6,355.77		
THOMSON REUTERS - WEST	9/12/2024	\$274.13	CLEAR Subscription August 2024	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	9/12/2024	\$3,096.74	Genola Court Fines - August 2024	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	9/12/2024	\$2,998.87	Goshen Court Fines - August 2024	1022430 - COURT FINES AND FORFEITURES
TRYON, ERIK	9/12/2024	\$912.79	Martial Arts Contract pay	6840809 - MARTIAL ARTS
TYLER, MINDI	9/5/2024	\$435.26	Mileage & Meal Per Diem - TAC Conference	1042230 - EDUCATION, TRAINING & TRAVEL
UPPER CASE PRINTING	9/5/2024	\$171.17	Newsletter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	9/5/2024	\$171.17	Newsletter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	9/5/2024	\$171.18	Newsletter	5440241 - UTILITY BILLING PROCESSING FEES
		\$513.52		
USDA - RURAL DEVELOPMENT	9/13/2024	\$4,644.86	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	9/13/2024	\$5,926.14	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY LODGE #31	9/13/2024	\$217.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF WORKFORCE SERVICES	9/5/2024	\$9.07	Unemployment Payment	1043131 - UNEMPLOYMENT EXPENSE
UTAH STATE RETIREMENT	9/11/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/11/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	9/11/2024	\$799.50	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/11/2024	\$1,448.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/11/2024	\$1,543.28	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/11/2024	\$4,991.93	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/11/2024	\$28,234.17	State Retirement	1022300 - RETIREMENT PAYABLE
		\$37,113.52		
UTAH STATE TAX COMMISSION	9/4/2024	\$7,460.86	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	9/4/2024	\$8,665.88	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	9/4/2024	\$8,037.19	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$24,163.93		
UTAH STATE TREASURER	9/12/2024	\$8,090.49	Santaquin Court Fines - August 2024	1042610 - STATE RESTITUTION
UTAH VALLEY HOME BUILDERS ASSOCIATION	9/12/2024	\$300.00	Annual dues for UVHBA.	1043210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIP
WAGNER, JENNIFER	9/12/2024	\$33.64	grant books mailing	7240760 - OTHER GRANT EXPENSES
WILKINSONS TROPHY AND ATHLETICS	9/12/2024	\$20.00	Sgt Hooser Name Plaque for display picture	1054240 - SUPPLIES
WINTER, KYLA	9/12/2024	\$250.00	Softball Training	6140665 - YOUTH SPORTS
XPRESS BILL PAY	9/5/2024	\$937.48	Credit Card Processing Fees - August 2024	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	9/5/2024	\$937.49	Credit Card Processing Fees - August 2024	5140241 - UTILITY BILLING PROCESSING FEES

XPRESS BILL PAY	9/5/2024	\$937.49	Credit Card Processing Fees - August 2024	5240241 - UTILITY BILLING PROCESSING FEES
		\$2,812.46		
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	9/10/2024	\$3.59	Maceys - bottled water for parade	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$19.08	Radisson Hotels - charge contested, hotel could not provide receipt, refund to be issued within 10 days.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$38.92	Walmart - Volunteer of the Month gift basket, treats for council meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$60.00	Main Street Pizza - council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$141.21	Maceys - council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	9/10/2024	\$28.88	Sq *santa Queen Drive Inn - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	9/10/2024	\$12.88	Gordons Ace Hardware - Double sided tape for mounting lights	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$40.66	Subway 22291 - Meals for crew on Wildland fire in Toole County	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$44.34	Amzn Mktpl Us - Glide scope screen protector	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$63.01	Amazon Mktpl Office - supplies	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$296.88	Amazon.Com*rm0fd95c2 - Flashlights for Inspectors	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$335.45	Trp Orem - HVAC control Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$555.00	In *6-Star Installations - VHF radio install, new siren speaker 2020 F150	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$850.00	Brigham Young Univ - 3 Office Chairs	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	9/10/2024	\$32.90	Stringham's Hardware, Inc- Melinda- Shed/Bathroom Keys	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$33.98	Ace Hdw In Santaquin - Sand & extension cord-68-40-809	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$48.52	Amzn Mktpl Us - School News Letter Paper	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$215.63	Wal-Mart #5167- Museum Supplies for Orchard Days	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$412.50	Elite Sportswear - Cheer sizing kit	6840812 - CHEER
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$439.50	Elite Sportswear - Cheer Poms	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$477.00	Amazon.Com*ru7ky6e21- Speakers for Tumbling, Cheer& Martial Arts	1078210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC-JASON BOND	9/10/2024	\$114.55	APA - Membership for Aspen Stevenson	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$128.81	Dropbox*8yvg6z4c44gp - Renewal for Jason Bond	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$149.03	Intl Code Council Inc - 2018 International Plumbing Code & Tab Combo Code Book for Building Inspection.	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$195.00	Gdp*utah Business License Association - Registration for 2024 Conference for Stephanie Christensen.	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$292.00	Springville Meat Company - Meat for Santaquin Employee/Family End of Summer Dinner	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$381.89	Booking.Com - Hotel for Stephanie Christensen at UBLA Conference in St. George	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$415.00	Utah League Of Cities & Towns - Jason Bond and Norm Beagley Fall 2024 Conference Registration	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$415.00	Utah League Of Cities & Towns - Jason Bond and Norm Beagley Fall 2024 Conference Registration	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	9/10/2024	\$49.99	Amazon Mktpl - SDS poster and binder for new city hall.	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$109.48	Amazon Mark* R43cr3dy1 - Cable for lift station pump	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$109.98	Payson Marketplace - End of summer party.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$189.99	Amazon Mktpl - Vacuum for Nora	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$195.99	Amazon Mark* Rm0wq0r1 - Inverter for parks truck.	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$198.00	Amazon Mktpl - Inverter replacement for streets truck	5240520 - WRF - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$266.78	The Ups Store 6770 - Effluent testing for UV.	4140706 - DEMOLITION OF OLD JR HIGH
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$304.95	Spi*questar Gas Company - Disconnect fee for old Jr. High	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$390.83	Amazon Mktpl - D-rings for pickle ball court wind barriers.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$893.00	Backflow Supply - Gauges for backflow testing	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$1,000.00	Shepherds Carpets & Floor - Flooring for Lamb home	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	9/10/2024	\$-32.64	Credit Voucher - Deserter Book - 51830	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$2.67	Wal-Mart - story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$3.96	Stringham's Hardware, Inc - sand paper	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$3.99	Maceys - break room/middle chapter	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$4.79	Maceys - break room/middle chapter	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$4.95	Pioneer Book - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$5.97	Hobby-Lobby - story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$9.93	Amzn - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$11.27	Maceys - story time and mth	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$12.99	Kindle Svcs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$13.99	Kindle Svcs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$14.98	Amazon - ipad case	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$15.95	Amzn - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$15.99	Amazon - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$17.46	Ups - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$18.99	Paypal - Ill grant 24-25	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$22.84	Amazon - storytime candy	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$23.90	Wal-Mart - markers story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$25.68	Amzn - book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$33.12	McGee 's Stamp & Trophy - nametags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$34.97	Amazon - game/yoto	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$36.00	Joann Stores - space migi programs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$38.00	J Mart Publishing Company - library card sign sept	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$43.72	Ups - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$48.65	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$80.39	Amazon - switch	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES

ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$107.56	Fedex ILL - grant 24-25	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$139.04	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$148.28	Amazon - ipad holder switch office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$239.07	Deseret Book - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$347.95	Amazon - switch/dvd/books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	9/10/2024	\$17.48	Credit Voucher Smartsign - Looks like it is a refund. I can't find that name in any of my receipts	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$5.83	Sonic Drive In #4935 - Staff Travel	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$6.00	The Classic Car Wash - Explorer 1	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$6.00	The Classic Car Wash - Explorer 2	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$6.33	Prdj,Co. - Event Texting	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$7.40	Ace Hdw In Santaquin - Bike Skills Park Sign Hardware	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$16.74	Wm Supercenter #5167 - Youth Cross Country Supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$23.92	Rowleys Red Barn - Quilt Show Vol Gifts	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$28.09	Wm Supercenter #5167 - Orchard Days Cornhole Supplies.	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$31.15	Rowleys Red Barn - Orchard Days Debriefing Meeting Food.	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$32.24	Sq *square Magstrip - Events registration.	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$35.00	J Mart Publishing Company - John Bradley business cards.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$39.99	Livingston Photo And Print - Bill Hooser recognition plaque at Orchard Days Rodeo	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$46.25	Maceys In Santaquin - Youth Cross Country Supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$48.75	Dollar Tree - Witches Night Out Event Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$56.98	Amazon - Tape for mats for Martial Arts classes.	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$58.56	Wm Supercenter #5167 - Drinks for CS Department Events - golf tournament	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$58.57	Wm Supercenter #5167 - Drinks for CS Department Events - bike skills park	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$70.00	Sq *white Feather Rocks - Museum Rocks for Youth Mining Exhibit.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$77.37	Maceys In Santaquin - Orchard Days Flag Ceremony Refreshments	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$98.33	Wal-Mart #5167- Bike Skills Park Grand Opening Food	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$107.14	Prdj,Co. - Sport Texting	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$128.81	Dropbox - Annual Subscription	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$139.60	Wal-Mart #5167 - Witches Night Out Event Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$279.90	Interwest-Utah, Bike Skills Park Signage Posts.	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$311.76	Amazon Mktp1 - Spooky Night at the Museum supplies.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$399.94	Amzn - Spooky Night at the Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$425.46	Sherwin Williams - Highly specialized anti graffiti paint for city art murals.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$438.20	Rowleys Red Barn - Orchard Days Misc Quilt Show & Cornhole Tournament Prizes and Awards	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$750.00	BYU Athletic Department - Cosmo & Stunt Team participation at Orchard Days Parade	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	9/10/2024	\$859.96	Credit Voucher Costco Whse #1118 - Refund for incorrect charges	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$16.44	Costco Credit - 3 cases of water - refunded due to charging tax	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$15.96	Costco - 3 cases of water August 2024 Employee & Family Dinner (new charge without tax)	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$16.44	Costco Whse #1118 - 3 cases of water - Charged tax & will refund	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$20.00	Fiz Drinks - Santaquin, 2 \$10 cards - Newsletter Hidden Picture contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$45.00	Arctic Circle gift cards: 2 \$10 cards -City Newsletter Hidden picture contest / 1 \$25 card -Photo contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$45.00	Dairy Queen #15374 - (2) \$10 Hidden Photo Newsletter & (1) \$25 Photo Contest Prize	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$64.98	Walmart - Aug 2024 Employee & Family Dinner	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$70.00	Main Street Pizza Santaquin - (2) \$10 Hidden Photo Newsletter & (2) \$25 Photo Contest Prized	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$70.00	Santa Queen Drive Inn -2 \$25 cards - Photo Contest / 2 \$10 cards City Newsletter Hidden Picture Contest	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$88.74	Costco - Breakroom Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$1,034.35	Costco - Employee dinner- \$859.96 refunded on separate transaction/charged incorrectly	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	9/10/2024	\$172.29	Ikea - senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$323.97	Restaurant Depot - Seniors lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	9/10/2024	\$6.05	Walmart- Concession	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$6.49	Marco Pizza: Youth City Council	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$11.92	Little Caesars: Dinner for staff with 4 back to back coed softball games	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$15.49	Amazon: Name tags for youth city council	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$17.88	Amazon: Coed Softball and flag football supplies	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$25.99	Amazon - Flag football supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$26.35	Maceys: Orchard days supplies	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$30.56	Walmart: Equipment bags	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$37.00	Main Street Pizza: Staff Family Night - orchard days	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$37.90	USPS: Shauna mailed pickleball awards	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$38.44	Amazon: Adult softball equipment	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$40.00	Fiz: Prizes for 3 on 3 basketball (orchard days event)	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$42.46	Marco Pizza: Youth City Council	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$42.48	HastyAwards: Adaptive prizes for adaptive pickleball	6140685 - HEALTH & WELLNESS PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$45.94	Maceys: orchard days supplies	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$52.06	Main Street Pizza: Youth city council	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$65.98	DicksSportingGood: Sand volleyball equipment	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$73.54	EpicSports: Equipment bags	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$75.00	WhenWork: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$85.94	Walmart: Youth city council supplies	1041670 - YOUTH CITY COUNCIL EXPENSES

ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$91.66	Amazon: Flag football equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$96.51	Amazon: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$119.99	Amazon: Fall soccer and adult coed softball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$119.99	Amazon: Fall soccer and adult coed softball	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$161.82	Walmart - Orchard Day3 on 3 volleyball tournament prizes	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$163.82	Amazon Fall soccer prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$364.04	Amazon Fall soccer prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$549.68	Walmart: 3 v3 basketball prizes, horse shoe prizes/supplies	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$609.00	Quickscores: Sports scheduling program	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$693.66	Walmart: 3v3 basketball prizes/supplies	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	9/10/2024	\$14.99	Maceys in Santaquin - Donuts for Main Street Construction Coordination Meeting	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$30.00	Facebk *l49fv84ub2 -Facebook Boosting for Hometown Market Event	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$5,958.90	Forest Service Billpay Payment for Forest Service - project review fees related to Santaquin East Bench Debris Basins.	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
ZIONS BANK-SANTAQUIN-CC-ROD HURST	9/10/2024	\$21.80	Usps Po 4978880655 - Shipping for gun/evidence	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$22.99	Amazon Mktpl - Drone propeller guards	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$35.73	Amazon Mktpl - Plant watering can and charging cords for hotspots	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$68.11	Nartec, Inc.- Heroin test kits	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$79.00	Uleap - Jenna ULEAP membership	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$102.37	Copquest Inc - Marijuana test kits	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$109.09	Autozone 6112 - Orchard Days car cleaning supplies	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$289.80	Tst* Costa Vida - Payson Saturday Orchard Days dinner for officers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$424.30	Ecaterrr Bbq - Friday Dinner for Officers- Orchard Days	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$854.35	Kuif Llc Uniform pants - Worwood and Lloyd	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	9/10/2024	-\$234.36	Credit Voucher - Epic Sports Refund of Sales tax on previous order	7657244 - UNIFORMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	-\$168.00	Cr. Voucher American Heart Purchase American Heart cpr ACLS online class. Cancels order & repurchase with a discount	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/10/2024	-\$18.99	Credit Voucher Amazon Mktplace - Pmts Items returned to Amazon	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$8.00	Usps Po 4978880655	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$10.57	Sq *orem Lock - Padlock keys for locks	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$25.00	Continuing Education Inte	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$26.47	Copy Central Dept- Vision Statement printing and laminating	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$35.99	Quickquack Car - wash membership	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$36.52	Cafe Rio 0152 Payson - Dinner for crew working Little Buck a Roo Rodeo 7-27-24	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$58.02	Byu Laundry - Uniform pant hemming	7657244 - UNIFORMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$85.00	Mountain View Family P- Versed medication	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$100.00	Uu Conferences & Events Ut - Trauma Network conference Registration	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$106.40	Crumbl Payson	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$120.34	Shady Rays - PPE Eye Protection	7657244 - UNIFORMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$127.30	Conway Shield Helmet - Shield J.Larsen and S.Bascom	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$168.00	American Heart Shopcpr - ACLS online class. Cancels order & repurchase with a discount code. Amount was refunded	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$170.00	Mountain View Family P - Medication purchase for ambulance	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$189.96	Sams Club#6685 - Pop up for events	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$225.10	Amazon Mktpl - 2 office fans, copy paper, cord ties	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$353.61	Restaurant Depot - Break room supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$358.08	The Home Depot #4416 - Drill, car wash brushes	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$406.97	Filo Apparel Llc	7657244 - UNIFORMS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$415.90	Wwnationalfirefightercor - Wildland pants PPE	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$468.85	Wwnationalfirefightercor - Wildland PPE-pants	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$923.52	Verathon Inc - GlideScope Go blades	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$1,645.00	Publi Safety Lmr - 5 used portable vhf radios	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$3,455.90	Epic Sports - HiViz Coats for members	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	9/10/2024	\$22.53	Wal-Mart - parade supplies, office supplies, Bingo prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$26.08	Www Costco Com - Tax paid on Storage Shed	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$35.99	Amazon - coat stand	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$40.95	Purchase Maceys in Santaqui	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$43.56	Wal-Mart - parade supplies, office supplies, Bingo prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$55.15	Restaurant Depot - Seniors Lunches	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$59.81	Wal-Mart parade supplies, office supplies, Bingo prizes	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$68.10	Maceys - Orchard Days 55+ Dinner	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$81.25	Dollar Tree - Bingo prizes and birthday supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$171.24	Restaurant Depot - Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$208.62	Springville Meat Company - 55+ Dinner	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$225.99	Amzn - office cabinet	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$349.99	Www Costco Com - Storage Shed	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$394.78	Amzn Mktpl - logo water bottles for m membership swag	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$719.39	TheWebstaurant Store - kitchen supplies	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	9/10/2024	-\$35.99	Credit Voucher Amazon Mktplace Pmts - Returned item to Amazon - Breakroom Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	-\$18.68	Credit Voucher Amazon Mktplace Pmts - Returned Amazon Item - Breakroom Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	-\$13.93	Credit Voucher Amazon Mktplace Pmts - Returned Amazon Item - Breakroom Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$5.99	Amazon Mktpl - Grips for Rugs	1043240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$31.99	Amazon Mktp1 - Breakroom	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$100.00	Bureau Of Criminal Id - TAC Conference Registration - Mindi Tyler	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$134.71	Samsclub #6685 - Annual Membership renewal - Fire/PD/Seniors	1048210 - BOOKS, SUBSCRIPT, MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$153.68	Amazon.Com*rm6d377x1 - Financial Wellness Initiative	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$193.07	Maraca Mexican Grill - Lunch for Finance Dept/Help w Rodeo Ticket Booth	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$892.50	Stampi For 7-2024 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	9/10/2024	\$5.34	Wm Supercenter #5167 - safety pins for bibs.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$6.88	Wal-Mart #5167 - Pickleball Medal mailings orchard days	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$6.98	Amazon Mark* Rk9ev5o12 - plates for Craft at hometown market	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$7.25	Byu Creamery On Ninth - field trip to BYU Treats	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$7.58	Stringham Hardware, Inc - Blue tape for the fence	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$15.99	Amazon Mktp1 - Paddle board cleaners. for pickleball tournament	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$17.96	Stringham Hardware, Inc - Keys for Rodeo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$18.99	Amazon Mktp1 - Posted notes for organization and office	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$19.88	Amazon Mktp1 - Bike Stickers for Trails grand opening	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$22.49	Ace Hdw In Santaquin - wasp spray	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$24.90	Maceys In Santaquin - Ice blocks for sandwiches. Rodeo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$25.42	Byu Creamery Fountain - BYU Treats	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$27.98	Amazon Mktp1 - Inspirational Keychains for Fitness party give aways	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$38.57	Amazon Mktp1 - Cups for golf tournament	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$42.90	Wal-Mart #5167 - Race Fruit for the Orchard Days 5k	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$50.00	Facebk *wzqz59ygp2 - ad for Grass volleyball	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$50.50	Stringham Hardware, Inc - long measuring tape for rodeo events.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$66.98	Amazon Mktp1 - paper cutter	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$70.72	Amazon Mark* R481r6hl1 - Craft Supplies for Hometown Market Sept 16, 2024	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$81.73	Amazon Mktp1 - kitchen cleaning code book, and magazine Rack	7540482 - ELDRED FUND EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$95.91	Amazon Mktp1 - Hometown Market Events - Dream Station	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$103.74	Costco Whse #1118 - rodeo water.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$118.22	Temu.Com - fitness Party hand outs	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$126.68	Amazon Mktp1 - cow tails for vip Dinner	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$232.52	Costco Whse #1118 - sponsor thank yous	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$279.98	Amzn Mkt Us - Basketball Hoops for Try it sports	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$289.88	Amazon Mark* Ru3vs24l0 - Prizes for Golf tournament	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$635.52	Symbolarts, Llc - Pickleball Tournament	6240245 - ORCHARD DAYS MISCELLEROUS
ZIONS BANK-SANTAQUIN-CC	9/10/2024	\$1,310.45	Costco Whse #1118 - Sodas and cookies for Contestant tent	6240260 - RODEO EXPENSE
		\$44,858.69		

TOTAL:

\$1,124,916.86