

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 03/02/2024 to 03/15/2024**

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ADCOCK, ARTHUR LEE	3/7/2024	\$304.08	ULCT Spring Conference Per Diem & Mileage	1041230 - EDUCATION, TRAINING & TRAVEL
ALL PRO SECURITY, LLC	3/14/2024	\$804.10	Security Services for Court - Jury Trial	1042310 - PROFESSIONAL & TECHNICAL
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	3/7/2024	\$361.48	Emergency light repair	7657252 - EMS - EQUIPMENT MAINTENANCE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	3/14/2024	\$17,729.94	Turnouts	7657741 - FIRE - PPE ROTATION
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	3/14/2024	\$1,005.00	TurnOut boots	7657741 - FIRE - PPE ROTATION
		\$19,096.42		
APPLICANTPRO	3/14/2024	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
APPLIED INDUSTRIAL TECHNOLOGIES, INC	3/7/2024	\$3.39	Seal for groomer	1070250 - EQUIPMENT MAINTENANCE
APPLIED INDUSTRIAL TECHNOLOGIES, INC	3/14/2024	\$457.45	Couplings for motor and gear boxes	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
		\$460.84		
AUTHORIZE.NET	3/4/2024	\$45.00	Credit Card Gateway Fees - Feb 2024	6740650 - CREDIT CARD FEES
BARBAKOS, KARTER	3/14/2024	\$1,524.00	Reimbursement for AEMT and Instructor Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
BIRRELL BOTTLING COMPANY	3/14/2024	\$354.87	Breakroom Supplies	1043240 - SUPPLIES
BLUE STAKES OF UTAH 811	3/7/2024	\$62.70	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	3/7/2024	\$62.70	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	3/7/2024	\$62.70	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$188.10		
BLUELINE BACKGROUND SCREEN	3/7/2024	\$267.10	Background screenings	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	3/7/2024	\$423.00	Pre-Employment Background Screen	1043310 - PROFESSIONAL & TECHNICAL
		\$690.10		
CARQUEST AUTO PARTS STORES	3/7/2024	\$16.33	Return	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/7/2024	\$31.79	2006 bobtail	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/7/2024	-\$16.33	Return	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/7/2024	\$50.45	2006 bobtail	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/7/2024	\$8.66	Gas cap	5140240 - SUPPLIES
		\$90.90		
CENTRACOM INTERACTIVE	3/7/2024	\$4,096.79	City Wide Phone & Internet Service - Feb 2024	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	3/7/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/7/2024	\$30.00	Water sampling	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/14/2024	\$164.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/14/2024	\$107.00	Effluent testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/14/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$558.00		
CHILD SUPPORT SERVICES/ORS	3/15/2024	\$449.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD, TANNER	3/7/2024	\$77.06	RWAW conference Tanner Child	5140230 - EDUCATION, TRAINING & TRAVEL
CHILD, TANNER	3/7/2024	\$77.07	RWAW conference Tanner Child	5240230 - EDUCATION, TRAINING & TRAVEL
CHILD, TANNER	3/7/2024	\$77.07	RWAW conference Tanner Child	5440230 - EDUCATION, TRAINING & TRAVEL
CHILD, TANNER	3/7/2024	\$275.20	URPA Conference	1070230 - EDUCATION, TRAINING & TRAVEL
		\$506.40		
CITIZENSERVE (ONLINE SOLUTIONS, LLC)	3/14/2024	\$14,700.00	Annual Billing (July 1, 2024 through June 20, 2025) for Citizenserve User Subscriptions (7)	4340505 - BUILDING INSPECTION TRACKING
CLARK, CHRISTINE	3/7/2024	\$30.00	membership reimbursement	7240230 - EDUCATION, TRAINING & TRAVEL

CODALE ELECTRIC SUPPLY	3/14/2024	\$14.84	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	3/14/2024	\$1,051.97	Lamb rental (electrical service upgrade)	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	3/14/2024	\$167.65	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	3/14/2024	\$220.63	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$1,455.09		
COLONIAL LIFE &	3/14/2024	\$454.63	Employee Paid Supplemental Insurance	1022505 - SUPPLEMENTAL
CORPORATE TRADITIONS	3/7/2024	\$150.00	Employee Appreciation	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	3/7/2024	\$50.00	Employee Birthday Gift Cards - March 2024	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	3/14/2024	\$50.00	Employee Pat on Back - February 2024	1043480 - EMPLOYEE RECOGNITIONS
		\$250.00		
COWGILL, TONIA	3/14/2024	\$401.02	Restitution - Case #231500116	1022430 - COURT FINES AND FORFEITURES
CUSTOM SIGNWORKS, LLC	3/14/2024	\$1,280.00	Easter Egg Hunt Banners	6240251 - COMMUNITY EVENTS EXPENSE
CYBER SERVE	3/4/2024	\$287.31	Credit Card Admin Fees - February 2024	6740650 - CREDIT CARD FEES
DAVID SIMPSON LANDMARK REAL ESTATE	3/14/2024	\$69,901.16	The Hills Plat K warranty bond release replaced with Letter of Credit	1022450-957 - (WNTY)[Plat K]The Hills
DAVID SIMPSON LANDMARK REAL ESTATE	3/14/2024	\$37,933.86	Cash Warranty Bond Release	1022450-954 - (WNTY)[Plat I]The Hills
		\$107,835.02		
DEADDER, KEVIN	3/14/2024	\$500.00	Restitution - Case #225500802	1022430 - COURT FINES AND FORFEITURES
DEL ROSARIO, BRIAN	3/7/2024	\$304.08	ULCT Spring Conference Per Diem & Mileage	1041230 - EDUCATION, TRAINING & TRAVEL
DEMCO, INC	3/14/2024	\$740.59	Shelving	7240240 - SUPPLIES
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$29.21	Fuel - Engineering - Feb 2024	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$92.86	Fuel - Seniors - Feb 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$101.19	Fuel - Community Services - Feb 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$136.50	Fuel - Administration - Feb 2024	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$165.76	Fuel - Inspections - Feb 2024	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$183.14	Fuel - EMS - Feb 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$187.88	Fuel - PW - Feb 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$187.88	Fuel - PW - Feb 2024	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$187.88	Fuel - PW - Feb 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$187.88	Fuel - PW - Feb 2024	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$187.88	Fuel - PW - Feb 2024	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$187.89	Fuel - PW - Feb 2024	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$895.74	Fuel - Fire - Feb 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/14/2024	\$3,539.03	Fuel - Police - Feb 2024	1054260 - FUEL
		\$6,270.72		
DOMINION ENERGY INC.	3/7/2024	\$24.90	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	3/7/2024	\$89.28	110 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	3/7/2024	\$217.32	217.32	1051270 - UTILITIES
DOMINION ENERGY INC.	3/7/2024	\$235.97	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	3/7/2024	\$385.38	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	3/7/2024	\$766.80	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	3/7/2024	\$981.95	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	3/7/2024	\$1,465.45	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	3/7/2024	\$2,109.24	45 W 100 S	1051270 - UTILITIES
		\$6,276.29		
EFTPS	3/5/2024	\$5,692.88	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/5/2024	\$12,987.33	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/5/2024	\$24,341.96	Social Security Tax	1022210 - FICA PAYABLE
		\$43,022.17		

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC (ESRI)	3/14/2024	\$5,456.00	ESRI GIS software upgrade from basic license to standard license	4340500 - SOFTWARE EXPENSE
FRIENDS OF SANTAQUIN	3/7/2024	\$5,000.00	Annual Friends of Santaquin Donation	1041330 - DONATIONS
GREENHALGH CONSTRUCTION	3/7/2024	\$7,907.72	Road Salt hauling	1060240 - SUPPLIES
HEALTH EQUITY INC, HEALTH EQUITY INC,	3/5/2024 3/4/2024	\$1,837.38 \$8,653.09 \$10,490.47	Replenish for HCRA - Employee Pd FSA Employee & Employer Contributions - Feb 2024	1022502 - FSA 1022503 - HSA
HENRY SCHEIN	3/7/2024	\$481.83	IV FLUID, Caths, Adult BVM	7657242 - EMS - SUPPLIES
HONEY BUCKET	3/14/2024	\$80.00	Porta John	1077300 - CEMETERY GROUNDS MAINTENANCE
HORROCKS ENGINEERS, INC	3/7/2024	\$37,073.00	Progress payment for East Bench Debris Basin	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMPHRIES INC HUMPHRIES INC HUMPHRIES INC	3/7/2024 3/14/2024 3/14/2024	\$79.65 \$8.36 \$66.17 \$74.53 \$154.18	Medical Oxygen Medical Oxygen Medical Oxygen	7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES 7657242 - EMS - SUPPLIES
INDUSTRIAL SUPPLY INDUSTRIAL SUPPLY INDUSTRIAL SUPPLY	3/7/2024 3/7/2024 3/7/2024	\$49.28 \$49.28 \$49.28 \$147.84	Lifting Slings	5140240 - SUPPLIES 5240240 - SUPPLIES 5440240 - SUPPLIES
INGRAM BOOK GROUP INGRAM BOOK GROUP INGRAM BOOK GROUP	3/14/2024 3/14/2024 3/14/2024	\$705.87 \$19.49 \$118.55 \$843.91	fundraiser purchased books Library fundraising book purchase fundraiser purchased books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES 7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
INTERMOUNTAIN FARMERS, INC.	3/7/2024	\$879.78	Pre emergent	1070300 - PARKS GROUNDS SUPPLIES
JOHN H. JACOBS, P.C.	3/7/2024	\$3,758.26	Public Defender Services - February 2024	1042332 - LEGAL - PUBLIC DEFENDER
KEEL, TRAVIS	3/7/2024	\$304.08	ULCT Spring Conference Per Diem & Mileage	1041230 - EDUCATION, TRAINING & TRAVEL
KEITH JUDDS PRO-SERVICE, INC KEITH JUDDS PRO-SERVICE, INC KEITH JUDDS PRO-SERVICE, INC	3/14/2024 3/14/2024 3/14/2024	\$35.00 \$35.00 \$282.26 \$352.26	Emissions for Taurus Emissions on explorer 2016 Ambo Service	1054250 - EQUIPMENT MAINTENANCE 1060250 - EQUIPMENT MAINTENANCE 7657252 - EMS - EQUIPMENT MAINTENANCE
LANCE, JAIDEN *	3/14/2024	\$55.96	Refund: 1618694 - LANCE, JAIDEN *	5113110 - ACCOUNTS RECEIVABLE
LEHI CITY POLICE DEPARTMENT	3/7/2024	\$650.00	2024 Annual Virtra Training	1054230 - EDUCATION, TRAINING & TRAVEL
LIND, RYAN	3/14/2024	\$200.00	EZ-IO Training Manikin	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
LINGO	3/14/2024	\$286.63	Land Lines for City Hall & PS	4340240 - TELEPHONE & INTERNET
LLOYD, KENT MICHAEL	3/14/2024	\$265.45	Kent Lloyd Martial Arts Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
M20 SOLUTIONS, LLC	3/14/2024	\$1,750.00	De-Escalation and Mental Health Training x 14	1054230 - EDUCATION, TRAINING & TRAVEL
MCMASTER-CARR	3/14/2024	\$1,048.45	Couplings for gear boxes and motors	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
MECHAM, LYNN	3/7/2024	\$304.08	ULCT Spring Conference Per Diem & Mileage	1041230 - EDUCATION, TRAINING & TRAVEL
MOUNTAIN WEST AGRICULTURE MOUNTAIN WEST AGRICULTURE	3/14/2024 3/14/2024	\$1,440.60 \$4,321.80 \$5,762.40	Fertilizer for cemetery Fertilizer for parks	1077300 - CEMETERY GROUNDS MAINTENANCE 1070300 - PARKS GROUNDS SUPPLIES

MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	3/7/2024	\$5,989.00	Local Contributions approved by Executive Council for 2023-2024	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	3/14/2024	\$6,250.00	Additional Services for Lobbying Services	4540210 - PROFESSIONAL SERVICES
		\$12,239.00		
MOUNTAINLAND SUPPLY	3/7/2024	\$40.73	Plug for irrigation company alfalfa valves	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	3/14/2024	\$285.13	Plugs for alfalfa valves	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	3/14/2024	\$167.21	Meter lids	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/14/2024	\$1,128.38	Meter parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/14/2024	\$714.32	Meter boxes	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/14/2024	\$19.07	Meter parts	5440240 - SUPPLIES
		\$2,354.84		
MURDOCK FORD	3/7/2024	\$984.99	Bell front and back brake kit/rotors/pads	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	3/7/2024	-\$755.08	Bell front and back brake rotors under warranty, REFUND	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	3/7/2024	\$64.18	Explorer fan motor	6740250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	3/7/2024	\$64.18	Explorer fan motor	6740250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	3/7/2024	-\$16.04	Explorer fan motor	6740250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	3/7/2024	-\$16.04	Explorer fan motor (return)	6740250 - EQUIPMENT MAINTENANCE
		\$326.19		
NIELSON PLUMBING & MECHANICAL LLC	3/14/2024	\$82,880.00	Meter installs (592)	4140829 - PI METER UPGRADE PROJECT
North, Jayden	3/14/2024	\$174.08	REISSUE CHECK 03/17/2023 PAYROLL	1015800 - SUSPENSE
North, Jayden	3/14/2024	-\$174.08	REISSUE CHECK 03/17/2023 LOST PAYROLL	1015800 - SUSPENSE
		\$0.00		
OLSON'S GARDEN SHOPPE-PAYSON	3/14/2024	\$50.00	Plant for Employee/Funeral	1043610 - OTHER SERVICES
OLSON, DAN	3/7/2024	\$304.08	ULCT Spring Conference Per Diem & Mileage	1041230 - EDUCATION, TRAINING & TRAVEL
OUT BACK GRAPHICS, LLC	3/14/2024	\$42.50	Shirts for Bart	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	3/14/2024	\$28.00	youth city council shirts	1041670 - YOUTH CITY COUNCIL EXPENSES
OUT BACK GRAPHICS, LLC	3/14/2024	\$57.00	youth city council shirts	1041670 - YOUTH CITY COUNCIL EXPENSES
OUT BACK GRAPHICS, LLC	3/14/2024	\$40.00	K. Clark Business Cards	1054240 - SUPPLIES
OUT BACK GRAPHICS, LLC	3/14/2024	\$277.50	Admin Staff Apparel	1043240 - SUPPLIES
		\$445.00		
OWEN EQUIPMENT	3/7/2024	\$368.64	Handle for vac truck	5240250 - EQUIPMENT MAINTENANCE
PAYMENT TECH	3/5/2024	\$93.52	Credit Card Processing Fees - Non-Utility-Feb 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	3/5/2024	\$93.52	Credit Card Processing Fees - Non-Utility-Feb 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	3/5/2024	\$93.53	Credit Card Processing Fees - Non-Utility-Feb 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	3/5/2024	\$533.86	Credit Card Processing Fees - Utility-Feb 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	3/5/2024	\$533.86	Credit Card Processing Fees - Utility-Feb 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	3/5/2024	\$533.87	Credit Card Processing Fees - Utility-Feb 2024	5440241 - UTILITY BILLING PROCESSING FEES
		\$1,882.16		
PAYSON AUTO SUPPLY - NAPA	3/14/2024	\$45.22	Fittings for Engine 145 Drop Chains	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON CHRONICLE	3/14/2024	\$570.07	Annual Drinking Water Report	5140240 - SUPPLIES
PAYSON CITY SOLID WASTE	3/14/2024	\$10,049.96	Tipping fees	5240530 - WRF - SOLID WASTE DISPOSAL
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	3/7/2024	\$483.30	Website & Social Media Services - Feb 2024	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PROVSTGAARD, LACEY MICHELLE	3/14/2024	\$281.24	Lacey P Cheer Tumbling Contract pay	6840120 - SALARIES & WAGES (PART TIME)
PURCELL TIRE & SERVICE CENTER	3/7/2024	\$519.25	Loader tire repair	1060250 - EQUIPMENT MAINTENANCE
REPUBLIC SERVICES LLC #864	3/7/2024	\$1,057.56	City owned cans	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/7/2024	\$538.32	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES

REPUBLIC SERVICES LLC #864	3/7/2024	\$1,115.04	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/7/2024	\$3,298.40	Garbage Pickup Services (1156 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/7/2024	\$13,637.44	Disposal of Residential Waste (740.13 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/7/2024	\$19,231.34	Recycle Pickup Services (2176 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/7/2024	\$28,526.44	Garbage Pickup Services (4505 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$67,404.54		
REVC0	3/14/2024	\$170.05	Copy Machine Lease - PW	4340300 - COPIER CONTRACT
ROBBINS, KATIE	3/7/2024	\$100.00	Adult Enrichment Event	6840730 - ADULT ENRICHMENT
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	-\$1,987.55	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$11.85	Microsoft Pro-Plus A	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$24.00	(2) Microsoft 365 Business Standard	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$83.48	Misc Cables & Adapters	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$170.00	Splashtop Remote Premium (17 users @ 10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$217.50	Back up of email accounts (145 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$255.35	Microsoft Exchange Online (60 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$321.75	Splashtop Premium (117 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$790.70	Estimate 3348 Norm Beagley (2) Verkada Camera Licenses (Library)	4340120 - SECURITY CAMERA SOFTWARE
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$1,012.50	Hours over Contract (13.5)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$1,677.00	Microsoft Exchange & 365 Business (78 users @21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$1,939.98	Estimate 3313 Jason Callaway - Verkada Camera Mounts - PW Building & WRF	4241060 - EQUIPMENT PURCHASES
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$2,411.11	Estimate 3314 Shannon Hoffman - New Surface Pro Laptop/Monitors/Dock for Amalie	4340210 - LAPTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$2,860.20	Cloud Backup (15,890 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$5,330.16	Estimate 3348 Norm Beagley (2) Verkada Cameras & mounts for Library	4241060 - EQUIPMENT PURCHASES
ROCK MOUNTAIN TECHNOLOGY	3/14/2024	\$6,164.25	Estimate 3529 John Bradley - Door Access System Install - Rec Building	1051730 - CAPITAL PROJECTS
		\$24,138.13		
ROCKY MOUNTAIN AIR SOLUTIONS	3/14/2024	\$272.08	Welding supplies	5140240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	3/14/2024	\$272.08	Welding supplies	5240240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	3/14/2024	\$272.08	Welding supplies	5440240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	3/14/2024	\$272.09	Welding supplies	1060240 - SUPPLIES
		\$1,088.33		
ROCKY MOUNTAIN POWER	3/7/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$3.19	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$4.34	ITEM 18 PARK LIGHTS 49 E MAIN ST	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$4.77	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$10.33	ITEM 62 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$11.06	ITEM 61 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$11.21	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$11.81	ITEM 16 CITY PARK 310 N ORCHARD LN	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$11.95	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$13.17	ITEM 52 GENERAL SERVICE POND/PUMP AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$14.55	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$15.42	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$16.62	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$21.12	ITEM 75 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$22.49	ITEM 19 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$22.86	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$23.26	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$23.36	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$23.48	ITEM 90 188 S CENTER HOUSE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$24.35	ITEM 15 CITY PARK 280 W 750 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$24.85	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$24.88	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$26.11	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	3/7/2024	\$30.24	ITEM 17 AREA LIGHT 49 E MAIN ST	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$32.18	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$34.50	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$37.59	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$43.86	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$59.26	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$62.94	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$63.47	ITEM 3 CITY OWNED WELL 21 S CENTER	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$73.90	ITEM 45 CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$86.27	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$90.78	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$91.68	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$154.33	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$170.77	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$194.42	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$201.23	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$209.92	ITEM 81 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$214.77	ITEM 64 PERM SERVICE FOR BUILDING REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$239.10	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$251.48	ITEM 6 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$285.23	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$285.23	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$292.93	ITEM 82 PI BOOSTER PUMP - SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$300.23	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$348.31	ITEM 67 SUMMIT RIDGE PKWY CONTRACT-SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$389.94	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$423.54	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$663.69	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$663.70	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$805.84	ITEM 25 GOVERNMENT BUILDING 275 W MAIN	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$1,347.68	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$1,347.69	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	3/7/2024	\$4,027.04	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/7/2024	\$6,246.75	ITEM 88 CITY HALL	1051270 - UTILITIES
		\$20,135.70		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	3/7/2024	\$250.42	Hub for groomer	1070250 - EQUIPMENT MAINTENANCE
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	3/14/2024	\$416.33	9mm Ammo	1054240 - SUPPLIES
SAM'S CLUB	3/14/2024	\$3.04	BREAKROOM SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	3/14/2024	\$35.94	AIR FRESHNER REFILLS-COURT	1043240 - SUPPLIES
SAM'S CLUB	3/14/2024	\$122.38	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/14/2024	\$145.20	BREAKROOM SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	3/14/2024	\$156.82	FEBRUARY EMPLOYEE LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	3/14/2024	\$158.49	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/14/2024	\$193.78	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	3/14/2024	\$613.46	SENIOR LUNCH	7540480 - FOOD
		\$1,429.11		
SANDERSON, REKO	3/7/2024	\$275.20	URPA conference	1070230 - EDUCATION, TRAINING & TRAVEL
SANTAQUIN CITY UTILITIES	3/14/2024	\$120.00	Utility Assistance Program - March 2024	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	3/15/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/15/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,185.00		
SANTAQUIN MARKET ACE	3/14/2024	\$53.97	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	3/14/2024	\$20.32	Hot Water Heater Repair Extractor	7657250 - FIRE - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	3/14/2024	\$42.27	light bulbs	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	3/14/2024	\$8.76	Hardware for EMS equipment repair	7657252 - EMS - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	3/14/2024	\$33.28	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE

		\$158.60		
SHAW, RYAN	3/14/2024	\$18.50	REISSUE CHECK 12/07/2022 VENDOR PAYMENT	1015800 - SUSPENSE
SHAW, RYAN	3/14/2024	-\$18.50	REISSUE CHECK 12/07/2022 LOST VENDOR PAYMENT	1015800 - SUSPENSE
		\$0.00		
SHRED-IT US JV LLC	3/7/2024	\$119.07	Document Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SIDDOWAY, JEFFREY	3/7/2024	\$304.08	ULCT Spring Conference Per Diem & Mileage	1041230 - EDUCATION, TRAINING & TRAVEL
SKAGGS PUBLIC SAFETY UNIFORM	3/7/2024	\$168.65	Hooser Uniform Shirts	1054240 - SUPPLIES
SKM INC	3/14/2024	\$210.13	Programing for WRF	5240310 - PROFESSIONAL & TECHNICAL SVCS
SO UT VALLEY ANIMAL SHELTER	3/14/2024	\$1,949.55	Shelter Bill July-Dec 2023	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	3/7/2024	\$4,181.10	Recycle tipping fees	1062312 - RECYCLING PICKUP CHARGES
SPEED-E CRETE CONCRETE LLC	3/7/2024	\$461.00	Concrete for garden fence	6640720 - RAP TAX EXPENSE
STAPLES	3/7/2024	\$11.67	CALCULATOR	1043240 - SUPPLIES
STAPLES	3/7/2024	\$37.25	CASE OF PAPER	1043240 - SUPPLIES
STAPLES	3/7/2024	\$37.25	CASE OF PAPER	1054240 - SUPPLIES
STAPLES	3/14/2024	\$2.25	Dividers	1043240 - SUPPLIES
STAPLES	3/14/2024	\$56.73	Receipt Printer Tape	1043240 - SUPPLIES
STAPLES	3/14/2024	\$35.57	Wireless Mouse & Post its	1043240 - SUPPLIES
		\$180.72		
STATE OF UTAH	3/14/2024	\$5.69	Jury Letter Mailing	1042240 - SUPPLIES
STEVENS & GAILEY	3/7/2024	\$48.00	Public Defender-Beeson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/7/2024	\$48.00	Public Defender-Gaona	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/7/2024	\$66.00	Public Defender-Eliza Price	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/7/2024	\$18.00	Public Defender-Ramirez-Ramirez	1042332 - LEGAL - PUBLIC DEFENDER
		\$180.00		
STRINGHAM'S HARDWARE	3/7/2024	\$87.95	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$0.99	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$8.49	Paint supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$17.98	Pipe	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$28.97	Toilet repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$17.98	tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$11.98	City Hall	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$20.99	Pad lock	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$6.99	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$6.19	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$5.29	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$6.49	tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$19.85	Shop supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$41.98	shop supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$55.77	Tools	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$36.45	paint supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$25.17	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$4.49	lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$20.29	snow shovel	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$62.99	valve cover	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$29.74	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$16.98	Lubricant	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$38.98	Paint supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$10.99	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$8.98	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$6.58	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE

STRINGHAM'S HARDWARE	3/7/2024	\$7.58	Tender 141 Pump Repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$54.45	Supplies for truck	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$27.55	cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$16.12	Bolts for gear boxes	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$19.24	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$1.62	Hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$22.98	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$38.99	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$2.99	Pipe Fitting	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	3/7/2024	\$34.99	Solder Kit	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$162.78	Faucet for Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$80.48	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$3.38	Hardware	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$27.98	Plumbing supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$21.99	pipe glue	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$151.05	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$149.99	Shoe covers for Building Inspectors to use when in the office	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$21.27	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$13.98	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$23.66	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$155.32	Community Garden	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	3/7/2024	\$20.34	Vac truck upgrade	5240250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$28.46	Vac truck repair	5240250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$18.45	Tender 141 pump repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$11.99	Water testing	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	-\$6.50	Water testing	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$10.47	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$19.99	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$15.98	Tools	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$12.99	Batteries	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$36.33	Gloves	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$49.34	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	-\$2.29	Return	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$11.98	Tape for rec building floor	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$15.58	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$9.83	Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3/7/2024	\$3.29	key	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	3/7/2024	\$2.25	Community garden	6640720 - RAP TAX EXPENSE
		\$1,896.40		
T-MOBILE	3/14/2024	\$60.94	T-Mobile Phone Bill for Jared Shepherd's Work Phone (February 2024)	1078280 - TELEPHONE
TAPIA, JOSUE COTTO	3/14/2024	\$320.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
THATCHER COMPANY	3/14/2024	\$6,265.95	T-chlor and citric acid	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	3/14/2024	-\$250.00	tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$6,015.95		
THOMSON REUTERS - WEST	3/7/2024	\$261.08	Clear Subscription, Feb 2024	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	3/7/2024	\$720.27	Genola Court Fines - Feb 2024	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	3/7/2024	\$924.76	Goshen Court Fines - Feb 2024	1022430 - COURT FINES AND FORFEITURES
TRYON, ERIK	3/14/2024	\$1,769.70	Erik Tryon Martial Arts Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
UPPER CASE PRINTING	3/7/2024	\$160.22	Newsletter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	3/7/2024	\$160.23	Newsletter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	3/7/2024	\$160.24	Newsletter	5440241 - UTILITY BILLING PROCESSING FEES
		\$480.69		
UTAH CONTAINER & TANK, LLC	3/7/2024	\$250.00	Container rental for supplies	4140829 - PI METER UPGRADE PROJECT



UTAH COUNTY LODGE #31	3/15/2024	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE DIVISION OF FINANCE	3/15/2024	\$4,575.79	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	3/15/2024	\$5,995.21	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	3/12/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2024	\$198.81	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	3/12/2024	\$1,207.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2024	\$1,317.11	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2024	\$1,475.11	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2024	\$5,274.11	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/12/2024	\$28,167.18	Retirement	1022300 - RETIREMENT PAYABLE
		\$37,644.32		
UTAH STATE TREASURER	3/7/2024	\$3,956.67	Santaquin Court Fines - Feb 2024	1042610 - STATE RESTITUTION
UTAH VALLEY UNIVERSITY	3/14/2024	\$350.00	Fire 1/2 Class Books	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
WAXIE SANITARY SUPPLY	3/7/2024	\$1,874.42	Cleaning supplies for buildings	1051240 - SUPPLIES
WEIDNER FIRE	3/14/2024	\$1,838.69	Radio Communications for EMS	7657242 - EMS - SUPPLIES
WEIDNER FIRE	3/14/2024	\$60.00	SCBA Mask Parts	7657240 - FIRE - SUPPLIES
		\$1,898.69		
ZIONS BANK	3/14/2024	\$35.00	Annual Safe Deposit Box Rental	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK PUBLIC FINANCE	3/14/2024	\$625.00	Public Safety Impact Fee Analysis - 2024	5840730 - CAPITAL FACILITY PLAN UPDATE
ZIONS BANK-CASH	3/7/2024	\$200.00	Petty Cash For Masquerade Dance	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	3/11/2024	\$11.48	Walmart - paper plates for break room (CC dinners, Economic Summit meeting)	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$25.00	Fiiz Drinks - gift card photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$50.00	Stringhams Hardware, Inc - gift card photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$51.94	Maceys - Mayors Economic Summit luncheon	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$52.45	Rowleys Red Barn - gift card and treats for photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$53.45	Marcos Pizza - City Council dinner 02/20	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$56.97	Walmart - emp. of month gift basket, treats for baskets, frame-photo contest winner, treats for cou	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.00	Main Street Pizza - Mayor's Economic Summit luncheon	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$74.29	Aroma Cafe gift card and tumbler for photo contest basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$75.00	Walmart Supercenter - gift cards for photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$136.00	Jimmy Johns - lunch for budget meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$145.74	Mo Bettahs - City Council dinner 02/06	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$225.00	Maceys - gift cards for photo contest winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$390.00	Utah Water Users Workshop for both Lynn and Art, \$195 per person	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	3/11/2024	\$9.84	Purchased a weekly/monthly planning calendar at Payson Walmart.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$73.44	Binders for the Public Assistance Grant	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	3/11/2024	\$19.19	McDonalds F39769 - Business Breakfast	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-EMILY CHOULES	3/11/2024	\$192.15	Springville Meat Company - Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	3/11/2024	\$25.00	National Registry Emt NREMT RECERT CORI K	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$51.98	Amzn Mktp Us EMS pager batteries	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$63.77	Davies Motor Co Parts for E145 dropdown chains	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$75.00	Main Street Pizza Santaquin Dinner for PALS Class	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$131.39	Cbt*utah County Health HepA/B shots round 2of3 JN	7657620 - MEDICAL SERVICES (SHOTS)
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$167.23	Amzn Mktp Us Office supplies, shredder	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$811.17	Emergencykits.Com EMS bags equipment	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	3/11/2024	\$188.98	Amzn Mktp Us - Big Foot Costume for Summer Camp activities and marketing	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC-JASON BOND	3/11/2024	\$75.00	UCMA Membership Dues and Registration for 2024 Spring UCMA Conference for Jason Bond	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$169.00	Intl Code Council Inc - Building Code Books	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$175.00	UCMA Membership Dues and Registration for 2024 Spring UCMA Conference for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$240.00	Intl Code Council Inc - Building Plans Examiner Exam for Jared Shepherd	1078230 - EDUCATION, TRAINING & TRAVEL

ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	3/11/2024	-\$149.00	Credit Voucher Lowes #03427 Return	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$61.90	Amzn Mktp Tool replacement	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$62.71	Ebay O*12-11132-55694 Handle for high pressure valve on vac truck.	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$63.98	Amzn Mktp Us Brackets for radio antennas on trucks.	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$84.00	Lowes #03427 Hardi Backer for shower at Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$186.12	Lowes #03427 Fencing materials for 169 West 690 North fence repair	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$198.42	Lowes #03427 Supplies for Lamb Rental	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$318.34	Ptg Of Salt Lake City Clear codes on 2010 bobtail and filters.	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$361.32	Lowes #03427 Tub Surround and supplies for Lamb rental.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$400.00	Sprinkler Supply - Weather Trak training.	1077230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$679.49	Sp Service First Flags for Main Steet light poles	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$790.00	Utah Recreation And Parks Conference registration for Tanner Child and Reko Sanderson.	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	3/11/2024	\$8.79	Amazon office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$9.15	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$9.39	Amazon new laminator cord	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$13.77	Amzn Mktp Us book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$14.00	J Mart Publishing Company Valentine fundraiser poster	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$14.56	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$16.38	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$17.08	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$17.99	Amzn Mktp Us office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$20.91	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$20.96	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$23.90	Wm Supercenter story time craft supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$24.00	McGees Stamp And Trophy C nametags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$24.92	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$25.06	Wal-Mart storytime and magic tree house	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$31.64	Usps Po Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$43.40	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$51.96	Amzn Clef grant/kindle covers	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$133.50	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$275.00	Utah Library Associati conference Jen	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$299.57	Amzn Clef grant/kindles/kindle covers	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$339.00	Byu Continuing Ed2	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$1,058.75	Twisted Sugar Springville Valentine fundraiser	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	3/11/2024	\$2.53	Pidj.Co Monthly Event Texting Fee	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$3.99	Maceys In Santaquin. Staff thank you snack.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$10.74	Pidj.Co Monthly Sports Texting Fee	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$18.52	Maceys In Santaquin - Supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$25.23	Additional Museum cleaning supplies. Amazon	6340300 - BLDG & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$32.48	Kars Food And Fuel. Additional sandwiches for CURPA membership training.	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$75.83	Maceys In Santaquin. CURPA Regional Membership Training. Breakfast	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$119.40	CS Department Annual Membership-Canva Design Software	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$125.00	Gethealthyutah Conference Registration	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$259.74	Membership Lunch hosting Regional CURPA Meeting. Central Ut Parks and Rec Association.	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$290.00	Cheer Competition Fee #1 Team Sparks	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$290.00	Cheer Competition Fee #2: Team Explosion	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$290.00	Cheer Competition Fee 3: Team Lightning	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$290.00	Cheer Competition Fee 4: Team Thunder	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$290.00	Cheer Competition Fee 5: Team Implosion	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$290.00	Cheer Competition Fee 6: Team Lightning	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$290.00	Cheer Team Competition fee #7: Team Thunder	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	3/11/2024	\$50.00	Water Right 51-8394 time extension filing fee	5540720 - IMPACT FEE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$50.00	Water Right 53-1773 time extension request filing fee	5540720 - IMPACT FEE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$269.56	2024 UCEA Conference Hotel for Jon Lundell	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$269.56	2024 UCEA conference Hotel room for Megan Wilson	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$1,655.00	ESRI annual software subscription.	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	3/11/2024	\$12.00	J. Dawgs Spanish Fork- Feb Employee Luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$14.75	HobbyLobby - Birthday luncheon. Plates, basket, balloons, napkins	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$44.65	Maceys - Feb Birthday Luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$83.98	BYU Food To Go - Chili for Employee luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	3/11/2024	\$15.16	Little Caesars: Feeding my staff doing 4 back to back games	6140665 - YOUTH SPORTS

ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$15.16	Little Caesars: Feeding my staff working 4 back to back games	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$22.74	Little Caesars: Food for my refs/staff working 4 back to back games	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$22.74	Little Caesars: food for my staff refing/overseeing 4 basketball games all back to back.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$22.74	Little Caesars: food for my staff refing/overseeing 4 basketball games all back to back.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$34.99	Amazon: sports equipment for our youth strength/conditioning class	6140685 - HEALTH & WELLNESS PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$56.80	Amazon: Wall clocks broke at Orchard Hills-balls hitting them, need to be replaced.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.00	WhenWork: employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.44	Ace Hardware: Supplies for basketball and other youth programs	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$71.24	Amazon: nerf footballs for Start Smart programs	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$99.81	Costco: Snacks for all basketball staff during the season	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$119.98	Amazon: Spring soccer equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$198.37	Amazon: Jr jazz basketball prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$428.20	EpicSports: New soccer balls and line flags for spring soccer	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$495.48	EpicSports: New soccer balls for spring soccer	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$557.15	Amazon: sports equipment for youth conditioning/strengthening class	6140685 - HEALTH & WELLNESS PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$716.15	Amazon: Baseball equipment and basketball prizes/supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	3/11/2024	\$14.45	McDonalds F39769 business breakfast on our way to Utah Transportation Commission Meeting	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$31.58	Amzn Mktp Us City Hall Projection HDMI Cord for EOC	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$269.56	Sguzs - Hp St.Georgeconve UCEA Conference Hotel for Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$425.00	Sq *ucma UCMA Spring Conference Registration for Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	3/11/2024	\$41.09	Fedex shipping of federal gun x1	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$45.28	Amazon bulletin cork board for patrol area, pens	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$54.52	Amazon Window breaker tool x16	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.57	Fedex	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.57	Fedex shipping federal gun back x1	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.57	Fedex shipping of federal gun x1	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.57	Fedex shipping of federal gun x1	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.57	Fedex shipping of federal gun x1	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.57	Fedex shipping of federal gun x1	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.57	Fedex shipping of federal gun x1	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.57	Fedex shipping of federal gun x1	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$60.57	Fedex shipping of federal gun x1	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$89.06	Amazon Bulletin cork boards, window tint for office doors, batteries	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$91.16	Magnolia Blooms bereavement flowers for Hoosers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$141.71	Quicken Inc Annual subscription	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$1,460.35	Kuiu uniform pant order x 12	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	3/11/2024	\$16.99	Tst* Rallyfoods 1 Bagels for crew meeting	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$23.96	Maceys In Santaquin Treats for PALS CLASS	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$23.97	Rowleys Red Barn Jury Trial treats	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$35.99	Quickquack Car wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$89.00	Sq *hruskas Provo, Llc Budget retreat breakfast	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$153.26	Lowes #03427 Storage bins for uniform shirts	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$209.96	Flags And Stuff US and new State Flags City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$335.69	Chefstore 7501 Breakroom/soda supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIORS	3/11/2024	\$2.95	Twisted Sugar Springville - Feb 2024 field trip treats	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$8.75	Dollar Tree - supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$18.75	Twisted Sugar Springville - Feb 2024 field trip treats	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$30.32	Wm Supercenter #5167 - kitchen small appliance	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$31.62	Wal-Mart #5167 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$52.40	Wm Supercenter #5167 - Valentines	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$55.90	Maceys In Santaquin - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$68.80	Wal-Mart #5167 - dessert for Feb CURPA meeting	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$112.71	Wal-Mart #5167 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	3/11/2024	\$48.00	Main Street Pizza - Jury Trial Dinner for Jurors	1042310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$62.44	Amzn Mktp Us - Monitor Risers, Desk Pad & white boards markers	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$126.40	Language Line, Inc. - Interpreter Services for Court	1042310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$742.50	Stampli - AP Software For 1-2024	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	3/11/2024	-\$27.94	Credit Voucher Smiths #4271 - return of food not needed. For paint night dinner	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$2.00	Facebk Fmkqlz7bu2 - Facebook ball ad	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$2.00	Facebk Geezk3cbu2 - Ball Ad facebook	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$2.00	Facebk Ngw4yztbau2 ad for ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$2.20	Facebk Ff3bkybau2 - Facebook Ad for ball	6240251 - COMMUNITY EVENTS EXPENSE

ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$2.42	Facebk Ec4zmz7bu2 - Ad for Ball	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$4.99	Maceys In Santaqui - Ice Cream for A thank you for Art festival volunteers	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$6.68	Sp Moms Place Gluten free pasta for DATE night Paint Night	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$9.99	Amzn Mktp Us - Warranty on mp3 player	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$16.98	Amzn Mktp Us - Balloon Garland for Ties and Tiarras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$16.98	Amzn Mktp Us - Balloon Stands	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$16.98	Amzn Mktp Us - Enrichment security marking tape	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$20.97	Hobby-Lobby #952 paint brushes for paint night	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$21.43	Maceys In Santaquin - cooking Thyme Classes - recipe ingredients	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$24.17	Maceys In Santaquin - Spoons for Ties and tiarras dance	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$25.00	Paypal - Youth Cooking Class lesson plans	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$30.00	Maceys In Santaquin -- cooking Thyme Supplies for recipe	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$45.22	Smiths #4271 paint night dinner supplies	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$49.64	Smiths #4271 - food supplies for paint night dinner	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$49.99	Amzn Mktp Us - Jewels for ties and tiarras dance - crown decorating	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$56.02	Maceys In Santaqui - Cooking Thyme Class supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$59.97	Amzn Mktp Us - Lights backdrop for ties and tiarras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$64.99	Wm Supercenter #4068 - paint brushes and supplies for paint night	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$78.88	Amzn Mktp Us MP3 Player for Events and Dance Classes and more tape for label maker	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$93.98	Amazon.Com*ri9936tb0 - Fans for Fitness	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$132.98	Costco Whse #1118- Adult enrichment paint night food	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$169.58	Fun Express - Easter egg hunt supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$187.54	Wal-Mart #5167 - Ties and Tiarras Ice cream bar supplies and decor	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$189.99	Costco Whse #1118 - Vacuum for the rec building	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$246.72	Amzn Mktp Us- Supplies for masquerade ball - decorations	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/11/2024	\$296.60	Amazon Ret* 114-634325 - Small Weights for fitness classes	6840800 - AEROBICS
		\$24,934.73		
<b>TOTAL:</b>		<b>\$628,811.10</b>		