

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 10/12/2024 to 11/01/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ALARM CONTROL SYSTEMS, INC	10/24/2024	\$518.00	Service call to repair power source on door locks	1051300 - BUILDINGS & GROUND MAINTENANCE
ALL PRO SECURITY, LLC	10/24/2024	\$77.80	Security Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
AVALOS, MARIA	10/31/2024	\$125.00	REISSUE 05/11/2023 DID NOT RECEIVE BAIL REFUND	1015800 - SUSPENSE
AVALOS, MARIA	10/29/2024	-\$125.00	REISSUE 10/29/2024 DID NOT RECEIVE BAIL REFUND	1015800 - SUSPENSE
		\$0.00		
BERNARDS, SCOTT	10/31/2024	\$125.00	Ambo Repair Reimbursment	7657252 - EMS - EQUIPMENT MAINTENANCE
BLACK ICE COATINGS	10/24/2024	\$60.00	Orange Coating for New Shotgun	1054702 - COMM ON CRIM & JUV JUST -CCJJ
BLOMQUIST HALE CONSULTING	10/31/2024	\$516.80	Employee Assistance Program - Oct 2024	1022506 - EAP
BOND, JASON	10/24/2024	\$118.50	2024 ICMA Conference reimbursement for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
BONNEVILLE INDUSTRIAL SUPPLY CO	10/17/2024	\$212.25	TOOLS	1060240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	10/17/2024	\$212.25	TOOLS	5140240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	10/17/2024	\$212.25	TOOLS	5240240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	10/17/2024	\$212.25	TOOLS	5440240 - SUPPLIES
		\$849.00		
BRADLEY, JOHN	10/24/2024	\$134.00	John Bradley Attending Parks and Recreation Association Conference	6740230 - EDUCATION, TRAINING, & TRAVEL
BRADSHAW, MCKINZIE	10/24/2024	\$83.36	2 pairs of boots for uniform	1054240 - SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	10/31/2024	\$150.00	BUG KILLER	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	10/31/2024	\$110.00	BUG KILLER	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	10/31/2024	\$150.00	BUG KILLER	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	10/31/2024	\$190.00	BUG KILLER	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$600.00		
CARQUEST AUTO PARTS STORES	10/17/2024	\$287.28	BATTERY-MOBILE LIFT	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/17/2024	-\$44.00	BATTERY-MOBILE LIFT	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/17/2024	\$729.84	BATTERIES FOR MOBILE LIFTS	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/31/2024	\$44.21	MOWER BATTERY	1070250 - EQUIPMENT MAINTENANCE
		\$1,017.33		
CENTRACOM INTERACTIVE	10/31/2024	\$4,486.36	Phone & Internet Services	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH RECREATION & PARKS ASSOCIATION	10/17/2024	\$150.00	Central Utah Parks and Recreation Membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
CENTURY EQUIPMENT COMP	10/17/2024	\$125.65	PW71	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	10/17/2024	\$11.51	PW71	1060250 - EQUIPMENT MAINTENANCE
		\$137.16		
CHEMTECH-FORD, INC	10/17/2024	\$107.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/17/2024	\$150.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/17/2024	\$30.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/17/2024	\$107.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/24/2024	\$30.00	Hollow Flats Bac-T testing	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
CHEMTECH-FORD, INC	10/24/2024	\$35.00	Bac-T testing for Orchards Plat B-1 Subdivision	1022450-967 - (INSP&TESTING)Apple Hollow B Phase 1
CHEMTECH-FORD, INC	10/24/2024	\$35.00	Hollow Flats Bac-T testing	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
CHEMTECH-FORD, INC	10/31/2024	\$107.00	TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/31/2024	\$105.00	Bac-T Testing for Stratton Acres	1022450-952 - (INSP&TESTING)Stratton Acres

CHEMTECH-FORD, INC	10/31/2024	\$35.00	Bac-T testing for Orchards B1	1022450-967 - (INSP&TESTING)Apple Hollow B Phase 1
CHEMTECH-FORD, INC	10/31/2024	\$150.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/31/2024	\$107.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/31/2024	\$105.00	Bac-T testing for Stratton Acres	1022450-952 - (INSP&TESTING)Stratton Acres
		\$1,103.00		
CHILD SUPPORT SERVICES/ORS	10/25/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CIVICPLUS, LLC	10/31/2024	\$71.48	Annual Fee - DNS Hosting for .GOV & SSL Management	4340115 - MUNICODE
CLARK, KYLE	10/24/2024	\$18.50	Witness fee for Kyle Clark, Deposited to 10-38-900	1042310 - PROFESSIONAL & TECHNICAL
CODALE ELECTRIC SUPPLY	10/17/2024	\$234.24	SUPPLIES FOR STREETLIGHTS	1060485 - STREETLIGHT REPAIR & REPLACE
CODALE ELECTRIC SUPPLY	10/31/2024	\$216.01	MUSEUM	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$450.25		
COLONIAL LIFE	10/24/2024	\$599.85	Employee Paid Supplemental Insurance	1022505 - SUPPLEMENTAL
COOK, YAUNA	10/24/2024	\$59.26	Bail Refund - Cook	1022430 - COURT FINES AND FORFEITURES
CORE & MAIN LP	10/31/2024	\$152.45	TOOLS	5440240 - SUPPLIES
CORE & MAIN LP	10/31/2024	\$152.46	TOOLS	5140240 - SUPPLIES
		\$304.91		
CR MULCH, LLC	10/31/2024	\$10,800.00	PLAYGROUND MULCH	1070300 - PARKS GROUNDS SUPPLIES
CRESSALL, TYLER	10/31/2024	\$1.50	REISSUE 03/01/2023 DID NOT RECEIVE UTILITY ACCT REFUND	1015800 - SUSPENSE
CRESSALL, TYLER	10/29/2024	-\$1.50	REISSUE 10/29/2024 DID NOT RECEIVE UTILITY ACCT REFUND	1015800 - SUSPENSE
		\$0.00		
DEPARTMENT OF HEALTH CARE FINANCING	10/31/2024	\$3,228.90	State Medicaid Assessment FY 24/25Q1	7657300 - STATE MEDICAID ASSESSMENT
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$53.26	Fuel - Seniors - Sept 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$99.88	Fuel - Community Services - Sept 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$114.11	Fuel - Engineering - Sept 2024	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$256.31	Fuel - EMS - Sept 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$281.11	Fuel - Public Works - Sept 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$281.11	Fuel - Public Works - Sept 2024	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$281.11	Fuel - Public Works - Sept 2024	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$281.11	Fuel - Public Works - Sept 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$281.11	Fuel - Public Works - Sept 2024	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$281.11	Fuel - Public Works - Sept 2024	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$323.42	Fuel - Building Inspections - Sept 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$366.29	Fuel - Administration - Sept 2024	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$1,517.37	Fuel - Fire - Sept 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	10/24/2024	\$4,759.16	Fuel - Police - Sept 2024	1054260 - FUEL
		\$9,176.46		
DR. JOHN R AND CATHERINE P. CHISHOLM	10/24/2024	\$693.00	Santaquin Main Street ROW purchase	4540306 - MAIN STREET WIDENING
DR. JOHN R AND CATHERINE P. CHISHOLM	10/24/2024	\$19,000.00	Santaquin Main Street Chisholm Dentistry sign replacement	4540306 - MAIN STREET WIDENING
		\$19,693.00		
EFTPS	10/15/2024	\$6,299.20	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/15/2024	\$16,041.13	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	10/15/2024	\$26,934.46	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	10/29/2024	\$5,695.30	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/29/2024	\$13,116.95	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	10/29/2024	\$24,352.30	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	10/30/2024	\$11.84	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/30/2024	\$50.58	Social Security Tax	1022210 - FICA PAYABLE

		\$92,501.76		
EPIC ENGINEERING	10/24/2024	\$17,636.00	Epic Engineering Testing for Silver Oaks Subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	10/24/2024	\$1,661.00	Epic Engineering Testing for Stratton Acres	1022450-952 - (INSP&TESTING)Stratton Acres
EPIC ENGINEERING	10/24/2024	\$1,973.00	Epic Engineering Testing for Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	10/24/2024	\$5,570.00	Epic Engineering Testing for Hollow Flats phase 1	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	10/31/2024	\$1,516.00	Epic Engineering Testing for Orchards B-1	1022450-967 - (INSP&TESTING)Apple Hollow B Phase 1
EPIC ENGINEERING	10/31/2024	\$11,560.00	Epic Engineering Testing for The Hills Plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
EPIC ENGINEERING	10/31/2024	\$666.00	Epic Engineering testing for Scenic Ridge	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	10/31/2024	\$34.50	Epic engineering testing for The Hills Plat I	1022450-955 - (INSP&TESTING)[Plat I]The Hills
EPIC ENGINEERING	10/31/2024	\$34.50	Epic engineering testing for The Hills Plat K	1022450-958 - (INSP&TESTING)[Plat K]The Hills
EPIC ENGINEERING	10/31/2024	\$2,629.00	Epic engineering testing for Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	10/31/2024	\$3,760.00	Epic engineering testing for 2024 road overlays	4540200 - ROAD MAINTENANCE
EPIC ENGINEERING	10/31/2024	\$7,246.00	Epic engineering testing for Hollow flats phase 1	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	10/31/2024	\$2,263.00	Epic engineering testing for Orchards b1 and b2	1022450-967 - (INSP&TESTING)Apple Hollow B Phase 1
EPIC ENGINEERING	10/31/2024	\$911.00	Epic Engineering testing for Griffin Subdivision	1022450-975 - (INSP&TESTING)Griffen Subdivision
EPIC ENGINEERING	10/31/2024	\$732.00	Epic Engineering Testing for Murdock Ford Siteplan.	1022450-900 - (INSP)Murdock Ford
EPIC ENGINEERING	10/31/2024	\$408.00	Epic engineering testing for Bello Corner Subdivision	1022450-992 - (INSP)Bellow Corner
EPIC ENGINEERING	10/31/2024	\$7,166.00	Epic engineering testing for Silver Oaks	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	10/31/2024	\$4,165.00	Epic engineering testing for Stratton Acres	1022450-952 - (INSP&TESTING)Stratton Acres
EPIC ENGINEERING	10/31/2024	\$6,865.00	Epic engineering testing for the Hills Plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
		\$76,796.00		
ERCANBRACK, KYLIE	10/17/2024	\$5,000.00	Ercanbrack subdivision landscape bond release	1022450-683 - (BOND-LANDSCAPE)[Plat B-Lot 2]Ercanbrack
FARNSWORTH, JERMEY	10/24/2024	\$30.00	Garden Plot Refund	6734150 - PARK RENTAL REVENUE
		\$30.00		
FIRST SOURCE FUELS	10/17/2024	\$495.60	Fuel for onsite tanks	1060260 - FUEL
FIRST SOURCE FUELS	10/17/2024	\$495.60	Fuel for onsite tanks	1070260 - FUEL
FIRST SOURCE FUELS	10/17/2024	\$495.60	Fuel for onsite tanks	1077260 - FUEL
FIRST SOURCE FUELS	10/17/2024	\$495.60	Fuel for onsite tanks	5140260 - FUEL
FIRST SOURCE FUELS	10/17/2024	\$495.60	Fuel for onsite tanks	5240260 - FUEL
FIRST SOURCE FUELS	10/17/2024	\$495.60	Fuel for onsite tanks	5440260 - FUEL
		\$2,973.60		
FLEETPRIDE	10/17/2024	\$62.15	Engine 145 Wheel Seals	7657250 - FIRE - EQUIPMENT MAINTENANCE
FLEETPRIDE	10/31/2024	\$107.44	PW71	1060250 - EQUIPMENT MAINTENANCE
		\$169.59		
FLETCHER, RANDALL & KENDALL *	10/29/2024	-\$32.14	REISSUE CHECK 10/11/2022 DID NOT RECEIVE UTILITY ACCT REFUND	1015800 - SUSPENSE
FLOORING SERVICES, INC.	10/31/2024	\$7,790.00	City Hall basement carpet replacement due to flooding.	1022560 - LIABILITY CLAIMS
FORENSIC NURSING SERVICES LLC	10/24/2024	\$100.00	Post Accident Drug Test	1043310 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	10/31/2024	\$320.00	Blood/Urine/Triage, 24SQ03696/24SQ03676	1054311 - PROFESSIONAL & TECHNICAL
		\$420.00		
FP MAILING SOLUTIONS	10/17/2024	\$104.85	Quarterly Mailing Machine Lease - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	10/24/2024	\$137.00	Ink Cartridge for Mailing Machine - Court	1043240 - SUPPLIES
		\$241.85		
FREEDOM MAILING SERVICES, INC	10/31/2024	\$1,025.15	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	10/31/2024	\$1,025.15	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	10/31/2024	\$1,025.17	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,075.47		
GARNER, VINNY	10/17/2024	\$650.00	Bike Skills Park Bike Repair Station	5740733 - PROSPECTOR VIEW PARK

GENEVA ROCK	10/31/2024	\$212.50	TACH	1060240 - SUPPLIES
HACH COMPANY	10/31/2024	\$259.64	TESTING SUPPLIES	5240520 - WRF - SUPPLIES
HANCOCK, CLARA	10/24/2024	\$30.00	Garden Plot Deposit Refund	6734150 - PARK RENTAL REVENUE
HANSEN, ALLEN & LUCE, INC	10/31/2024	\$268.00	Hansen, Allen and Luce Lead and Service line inventory services	5140310 - PROFESSIONAL & TECHNICAL SVCS
HEALTH EQUITY INC,	10/24/2024	\$880.00	Replenishment for DCRA - Jenna Worthen	1022502 - FSA
HEALTH EQUITY INC,	10/31/2024	\$13.70	FSA Admin Fees - October 2024	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	10/31/2024	\$1,369.34	Replenish for HCRA	1022502 - FSA
HEALTH EQUITY INC,	11/1/2024	\$272.73	HSA Contribution Hooser - October 2024	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
HEALTH EQUITY INC,	11/1/2024	\$11,102.95	Employee & Employer Contributions - October 2024	1022503 - HSA
		\$13,638.72		
HENRY SCHEIN	10/17/2024	\$20.93	Medical Supplies IV FLuid	7657242 - EMS - SUPPLIES
HENRY SCHEIN	10/24/2024	\$41.26	Medical Supplies IV Flush	7657242 - EMS - SUPPLIES
HENRY SCHEIN	10/24/2024	\$14.95	Medical Supplies IV fluid	7657242 - EMS - SUPPLIES
HENRY SCHEIN	10/31/2024	\$625.75	EMS Supplies Medications and IV supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	10/31/2024	\$14.95	EMS Supplies IV Fluid	7657242 - EMS - SUPPLIES
		\$717.84		
HOLLAND EQUIPMENT COMPANY	10/17/2024	\$1,275.65	GATOR	1060240 - SUPPLIES
HOLLAND EQUIPMENT COMPANY	10/17/2024	\$1,275.66	GATOR	5140240 - SUPPLIES
HOLLAND EQUIPMENT COMPANY	10/17/2024	\$1,275.66	GATOR	5240240 - SUPPLIES
HOLLAND EQUIPMENT COMPANY	10/17/2024	\$1,275.66	GATOR	5440240 - SUPPLIES
HOLLAND EQUIPMENT COMPANY	10/17/2024	\$325.00	GATOR	1060240 - SUPPLIES
HOLLAND EQUIPMENT COMPANY	10/17/2024	\$325.00	GATOR	5140240 - SUPPLIES
HOLLAND EQUIPMENT COMPANY	10/17/2024	\$325.00	GATOR	5240240 - SUPPLIES
HOLLAND EQUIPMENT COMPANY	10/17/2024	\$325.00	GATOR	5440240 - SUPPLIES
		\$6,402.63		
HONEY BUCKET	10/17/2024	\$80.00	HONEY BUCKET for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
HUMPHRIES INC	10/17/2024	\$66.16	Medical Supplies Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	10/31/2024	\$26.58	EMS Supplies OXYGEN	7657242 - EMS - SUPPLIES
		\$92.74		
IMPACT GUNS	10/17/2024	\$528.99	Shotgun for new officer	1054702 - COMM ON CRIM & JUV JUST -CCJJ
INTERMOUNTAIN FARMERS, INC.	10/17/2024	\$394.23	STERILANT	1070300 - PARKS GROUNDS SUPPLIES
INVENGO AMERICAN CORP.	10/17/2024	\$370.00	Library Subscriptions	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INVENGO AMERICAN CORP.	10/17/2024	\$1,508.00	Annual Library Subscriptions	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$1,878.00		
J-U-B ENGINEERING	10/31/2024	\$4,485.48	JUB construction engineering Services for Main Street Widening	4540306 - MAIN STREET WIDENING
JACKSON GROUP PETERBILT, INC.	10/24/2024	\$264.22	Water Pump for Eng 145	7657250 - FIRE - EQUIPMENT MAINTENANCE
JACKSON GROUP PETERBILT, INC.	10/24/2024	\$281.52	Coolant for Eng 145 Water Pump Replacement	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$545.74		
JAY MECHAM'S COUNTRY GARBAGE	10/31/2024	\$327.46	FALL CLEAN UP	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/31/2024	\$293.60	FALL CLEAN UP	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/31/2024	\$194.50	FALL CLEAN UP	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/31/2024	\$367.45	FALL CLEAN UP	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/31/2024	\$372.18	FALL CLEAN UP	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/31/2024	\$361.86	FALL CLEAN UP	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/31/2024	\$368.31	FALL CLEAN UP	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/31/2024	\$412.60	FALL CLEAN UP	1062610 - LANDFILL CLEAN-UP

JAY MECHAM'S COUNTRY GARBAGE	10/31/2024	\$81.50	FALL CLEAN UP	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/31/2024	\$384.65	FALL CLEAN UP	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	10/31/2024	\$364.01	FALL CLEAN UP	1062610 - LANDFILL CLEAN-UP
		\$3,528.12		
JOHNSON TIRE SERVICE	10/17/2024	\$872.68	Owens Vehicle Tires	1054250 - EQUIPMENT MAINTENANCE
JOHNSON, AMY	10/31/2024	\$19.83	REISSUE 16/22/2022 DID NOT RECEIVE REIMBURSEMENT CHECK	1015800 - SUSPENSE
JOHNSON, AMY	10/29/2024	-\$19.83	REISSUE 10/29/2024 DID NOT RECEIVE UTILITY REFUND CHECK	1015800 - SUSPENSE
		\$0.00		
JOHNSON, JUSTINE	10/24/2024	\$30.00	Garden Plot Deposit Refund	6734150 - PARK RENTAL REVENUE
LAMB, KALE & KYLEE N *	10/31/2024	\$62.41	Refund: 103004 - LAMB, KALE & KYLEE N *	5113110 - ACCOUNTS RECEIVABLE
LANDMARK EXCAVATING, INC.	10/17/2024	\$153,615.00	Main Street waterline replacement progress payment	5140750 - CAPITAL PROJECTS
LANDMARK EXCAVATING, INC.	10/21/2024	\$596,161.71	Landmark Progress payment for Santaquin Main Street	4540306 - MAIN STREET WIDENING
		\$749,776.71		
LERWILL, SARA	10/17/2024	\$500.00	Building Deposit Refund	6734152 - BUILDING RENTAL REVENUE
LES OLSON COMPANY	10/31/2024	\$530.93	Copy Machine - Service & Usage	4340300 - COPIER CONTRACT
LEXIPOL LLC	10/17/2024	\$6,863.83	Lexipol Software	4340613 - FIRE DEPARTMENT SOFTWARE
LGG INDUSTRIAL, INC.	10/17/2024	\$8.37	Wildland Hose Repair	7657700 - WILDLAND FIRE RES EXPENDITURES
LOCH, LAUREN *	10/31/2024	\$116.36	REISSUE CHECK 05/25/2023 DID NOT RECEIVE UTILITY ACC REFUND	1015800 - SUSPENSE
LOCH, LAUREN *	10/29/2024	-\$116.36	REISSUE CHECK 05/25/2023 DID NOT RECEIVE UTILITY ACC REFUND	1015800 - SUSPENSE
		\$0.00		
LUDLOW, SHANNON	10/24/2024	\$560.00	Adult Softball Officiating	6140670 - ADULT SPORTS
MACEYS - SANTAQUIN	10/17/2024	\$20.97	Class supplies	6840730 - ADULT ENRICHMENT
MANGELSON, DALLIN	10/31/2024	\$18.50	REISSUE CHECK 12/07/2022 DID NOT RECEIVE WITNESS FEE	1015800 - SUSPENSE
MANGELSON, DALLIN	10/29/2024	-\$18.50	REISSUE CHECK 12/07/2022 DID NOT RECEIVE WITNESS FEE	1015800 - SUSPENSE
		\$0.00		
MARCIE QUIGLEY & SANDRA WILKEY *	10/29/2024	-\$153.77	REISSUE CHECK 11/09/2022 DID NOT RECEIVE UTILITY ACCT REFUND	1015800 - SUSPENSE
MOTT, JESSICA	10/24/2024	\$30.00	Garden Plot Deposit Refund	6734150 - PARK RENTAL REVENUE
MOUNTAIN ALARM	10/31/2024	\$213.40	ALARM MONITORING	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN WEST AGRICULTURE	10/31/2024	\$356.00	FERTILIZER	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAIN WEST AGRICULTURE	10/31/2024	\$1,069.60	FERTILIZER	1070300 - PARKS GROUNDS SUPPLIES
		\$1,425.60		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	10/17/2024	\$31,250.01	MAG Additional Services (lobbying services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	10/17/2024	\$1,065.67	METER ADAPTERS	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/17/2024	\$1,065.67	METER ADAPTERS	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/17/2024	\$1,065.67	METER ADAPTERS	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/17/2024	\$1,335.84	HVAC FILTERS	1051240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/17/2024	\$296.42	MAINSTREET PROJECT	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/17/2024	\$3,211.36	LINE LOCATOR EQUIPMENT	4241060 - EQUIPMENT PURCHASES
MOUNTAINLAND SUPPLY	10/17/2024	\$393.24	WATER/PI PARTS	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/17/2024	\$393.25	WATER/PI PARTS	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/17/2024	\$366.69	MARKING AND WATER/PI PARTS	5140240 - SUPPLIES

MOUNTAINLAND SUPPLY	10/17/2024	\$366.70	MARKING AND WATER/PI PARTS	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/17/2024	\$77.57	MARKING PAINT	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/17/2024	\$77.57	MARKING PAINT	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/17/2024	\$186.45	WATER//PI PARTS	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/17/2024	\$186.46	WATER//PI PARTS	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/17/2024	\$299.59	WATER PARTS	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/31/2024	\$105.26	MXU'S	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/31/2024	\$135.34	MXU'S	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/31/2024	\$2,381.87	METERS	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/31/2024	\$2,381.88	METERS	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/31/2024	\$2,381.88	METERS	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/31/2024	\$2,513.39	PI METER	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	10/31/2024	\$2,400.00	HYDRANT METER	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/31/2024	\$648.39	WATER AND PI PARTS	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/31/2024	\$648.40	WATER AND PI PARTS	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/31/2024	\$99.97	TOOLS	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/31/2024	\$654.16	WATER PI PARTS	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/31/2024	\$654.16	WATER PI PARTS	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/31/2024	\$15.21	PI PARTS	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/31/2024	-\$296.42	RETURNS	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/31/2024	\$192.50	WATER SUPPLIES	5140240 - SUPPLIES
		\$25,304.14		
NERDIN, HEATHER	10/24/2024	\$30.00	Garden Plot Deposit Refund	6734150 - PARK RENTAL REVENUE
NIELSEN & SENIOR, ATTORNEYS	10/24/2024	\$21,628.69	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	10/24/2024	\$5,218.54	Legal Services - Civil	1043331 - LEGAL
		\$26,847.23		
NORTH AMERICAN UV INC	10/31/2024	\$6,880.00	UV BULBS AND BALLAST	5240550 - WRF - EQUIPMENT MAINTENANCE
OLSON, DAN	10/17/2024	\$409.52	Mayor Travel to Washington County for Utah Transportation Commission meetings	1041230 - EDUCATION, TRAINING & TRAVEL
OUT BACK GRAPHICS, LLC	10/31/2024	\$135.00	Business Cards Worwood/Lloyd	1054240 - SUPPLIES
PASSEY, MORGAN	10/24/2024	\$30.00	Garden Plot Deposit Refund	6734150 - PARK RENTAL REVENUE
PAYSON AUTO SUPPLY - NAPA	10/31/2024	\$65.73	SHOP SUPPLIES	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/31/2024	\$65.73	SHOP SUPPLIES	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/31/2024	\$65.73	SHOP SUPPLIES	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/31/2024	\$65.73	SHOP SUPPLIES	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	10/31/2024	\$96.94	PW56	1060250 - EQUIPMENT MAINTENANCE
		\$359.86		
PRINCIPAL LIFE INSURANCE COMPANY	10/24/2024	\$118.94	Dental & Vision Premium - Nov 2024 - COBRA - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	10/24/2024	\$642.27	Vision Premiums - Oct 2024	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	10/24/2024	\$5,464.46	Dental Premiums - Oct 2024	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	10/29/2024	\$682.43	Vision Premiums - Oct 2024	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	10/29/2024	\$5,898.47	Dental Premiums - Oct 2024	1022501 - DENTAL
		\$12,806.57		
PURCELL TIRE & SERVICE CENTER	10/31/2024	\$296.05	TIRE REPAIR PW49	1060250 - EQUIPMENT MAINTENANCE
REVCO	10/24/2024	\$597.51	Copy Machine Lease Contract - City Hall	4340300 - COPIER CONTRACT
RIOS, LILIANA S.	10/31/2024	\$114.00	Interpreter Services of Justice Court	1042310 - PROFESSIONAL & TECHNICAL
ROCKY MOUNTAIN POWER	10/17/2024	\$32.11	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/17/2024	\$17.11	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/17/2024	\$1,510.97	1100 S CANYON ROAD	5440273 - UTILITIES

ROCKY MOUNTAIN POWER	10/17/2024	\$5.16	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/17/2024	\$22.00	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/17/2024	\$46.36	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/17/2024	\$52.60	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/17/2024	\$20.09	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/17/2024	\$18.66	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/17/2024	\$425.31	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/17/2024	\$833.39	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	10/17/2024	\$12,710.20	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	10/31/2024	\$18.02	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/31/2024	\$27.11	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/31/2024	\$28.57	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/31/2024	\$31.58	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/31/2024	\$35.51	1230 S BLUFF ST	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/31/2024	\$63.37	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/31/2024	\$187.66	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		\$16,085.78		
ROWLEY'S SOUTH RIDGE FARMS	10/24/2024	\$2,510.00	Columbus Day Employee/Family Activity	1043483 - EMPLOYEE ENGAGEMENT
RUSSELL & LEIGHANN JOHNSON (RENTAL) +	10/29/2024	-\$12.56	REISSUE CHECK 10/18/2022 DID NOT RECEIVE UTILITY ACCT REFUND	1015800 - SUSPENSE
SAM'S CLUB	10/17/2024	\$109.82	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	10/17/2024	\$173.84	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	10/17/2024	\$222.11	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	10/17/2024	\$425.08	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	10/17/2024	\$699.60	SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	10/17/2024	\$744.03	SENIORS LUNCH	7540480 - FOOD
		\$2,374.48		
SANTAQUIN CITY UTILITIES	10/25/2024	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	10/25/2024	\$805.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	10/30/2024	\$20.00	Cemetery	1022350 - UTILITIES PAYABLE
		\$950.00		
SANTAQUIN MARKET ACE	10/17/2024	\$29.67	Basketball stand reinstallation Orchard Lane Park.	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	10/17/2024	\$12.59	HARVEST VIEW PARK Tape	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	10/17/2024	\$10.38	Edger blade and misc fasteners.	1070300 - PARKS GROUNDS SUPPLIES
		\$52.64		
SANTOS, ELLIANA D	10/24/2024	\$30.00	Garden Plat Deposit Refund	6734150 - PARK RENTAL REVENUE
SCHINDLER ELEVATOR	10/31/2024	\$9,469.00	ELEVATOR REPAIR- PUBLIC SAFETY	1051300 - BUILDINGS & GROUND MAINTENANCE
SELECTHEALTH, INC	10/24/2024	\$54.00	HSA Admin Fees	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	10/24/2024	\$889.00	Health Insurance Premium - Nov 2024 - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
SELECTHEALTH, INC	10/24/2024	\$63,617.00	Health Insurance Premiums - Nov 2024	1022500 - HEALTH INSURANCE
		\$64,560.00		
SKAGGS PUBLIC SAFETY UNIFORM	10/31/2024	\$1,350.44	New Officer Uniforms and Equipment	1054702 - COMM ON CRIM & JUV JUST -CCJJ
SKM INC	10/17/2024	\$2,203.50	GE LICENSE SUBSCRIPTION RENEWAL	4340614 - PUBLIC WORKS SOFTWARE
SMITH, ABBY & CODY *	10/29/2024	-\$37.28	REISSUE CHECK 08/10/2022 DID NOT RECEIVE UTILITY ACCT REFUND	1015800 - SUSPENSE
SOUTH JORDAN CANAL	10/24/2024	\$2,507.50	Annual Water Assessment for South Jordan Canal Co	5440253 - WATER ASSESSMENTS
SPRINKLER WORLD - PAY STANDARD PLUMBING	10/31/2024	\$173.17	CHRISTMAS LIGHTS	1051480 - CHRISTMAS LIGHTS
STAILNAKER, ZACHARY	10/24/2024	\$67.66	Trust Overpayment - Court Fine	1022430 - COURT FINES AND FORFEITURES

STAKER PARSON COMPANIES	10/31/2024	\$2,224.25	ASPHALT PATCHING	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	10/31/2024	\$415.94	PATCHING	1060240 - SUPPLIES
STAKER PARSON COMPANIES	10/31/2024	\$519.93	PATCHING	1060240 - SUPPLIES
		\$3,160.12		
STAPLES	10/24/2024	\$57.02	Office Supplies	1043240 - SUPPLIES
STRINGHAM'S HARDWARE	10/31/2024	\$15.98	PW88	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/31/2024	\$6.49	PW56	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/31/2024	\$19.06	SPRINKLER PARTS	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	10/31/2024	\$13.28	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$54.81		
TEAM UP ATHLETICS OF CENTRAL UTAH	10/17/2024	\$812.00	Youth sport basketball uniforms	6140665 - YOUTH SPORTS
TERRY, NICOLE	10/17/2024	\$50.00	Park Rental Refund	6734150 - PARK RENTAL REVENUE
THATCHER COMPANY	10/17/2024	\$1,947.50	TCHLOR	5240510 - WRF - CHEMICAL SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	10/17/2024	\$30.40	September 2024 Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	10/17/2024	\$150.00	PD Car Washes, September 2024	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	10/17/2024	\$5.86	CAR WASH	5440240 - SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	10/17/2024	\$5.87	CAR WASH	5140240 - SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	10/17/2024	\$5.87	CAR WASH	5240240 - SUPPLIES
THE CLASSIC CAR WASH OF SANTAQUIN LLC	10/17/2024	\$12.00	CAR WASH	1048240 - SUPPLIES
		\$210.00		
THE HARTFORD	10/15/2024	-\$950.85	Life, ADD, LTD & Sup Life - Credit from July Selt Bill	1022504 - LIFE/ADD
THE HARTFORD	10/15/2024	\$6,854.09	Life, ADD, LTD & Sup Life - October 2024 (Adj From July-Sept)	1022504 - LIFE/ADD
		\$5,903.24		
USDA - RURAL DEVELOPMENT	10/15/2024	\$4,656.47	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	10/15/2024	\$5,914.53	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH CONTAINER & TANK, LLC	10/31/2024	\$250.00	CONTAINER RENTAL	4140829 - PI METER UPGRADE PROJECT
UTAH COUNTY LODGE #31	10/25/2024	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	10/30/2024	\$23.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$230.00		
UTAH STATE RETIREMENT	10/23/2024	-\$9.46	Credit for overpayment on Brett Lloyd pp end date 09/07/2024	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	10/23/2024	\$30.00	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/23/2024	\$425.02	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/23/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/23/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	10/23/2024	\$387.00	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/23/2024	\$719.90	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/23/2024	\$1,368.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/23/2024	\$1,477.59		457 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/23/2024	\$4,616.71	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/23/2024	\$26,580.06	State Retirement	1022300 - RETIREMENT PAYABLE
		\$35,691.46		
UTAH STATE TAX COMMISSION	10/29/2024	\$796.10	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	10/29/2024	\$8,233.37	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	10/29/2024	\$7,308.95	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	11/1/2024	\$9.31	State Sales Tax - 7-1-2024 to 9-30-2024 - PD Shirt Sales	1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	11/1/2024	\$22.16	State Sales Tax - 7-1-2024 to 9-30-2024 - Library Book Sales	7238810 - MISC.- BOOK SALES

UTAH STATE TAX COMMISSION	11/1/2024	\$166.34 \$16,536.23	State Sales Tax - 7-1-2024 to 9-30-2024 - Snack Shack Sales	6134200 - SNACK SHACK PROCEEDS
UTAH STATE TREASURER	10/30/2024	\$32.14	Unclaimed Property - Fletcher	1015800 - SUSPENSE
UTAH STATE TREASURER	10/30/2024	\$12.56	Unclaimed Property - Johnson	1015800 - SUSPENSE
UTAH STATE TREASURER	10/30/2024	\$153.77	Unclaimed Property - Wilson & Quigley	1015800 - SUSPENSE
UTAH STATE TREASURER	10/30/2024	\$37.28 \$235.75	Unclaimed Property - Smith	1015800 - SUSPENSE
UTAH VALLEY UNIVERSITY	10/17/2024	\$40.00	Certification Fee Statler	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VAZQUEZ, MIGUEL	10/24/2024	\$18.50	DLD Hearing on 9/26/24	1042310 - PROFESSIONAL & TECHNICAL
VERIZON WIRELESS	10/31/2024	\$469.21	Police Phones	1054280 - TELEPHONE
VERIZON WIRELESS	10/31/2024	\$680.17	Police Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	10/31/2024	\$130.99	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	10/31/2024	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	10/31/2024	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	10/31/2024	\$401.97	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	10/31/2024	\$42.90	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	10/31/2024	\$42.90 \$1,908.19	Gregg Hiatt Phone	5240280 - TELEPHONE
VESTIS FIRST AID & SAFETY LOCKBOX	10/17/2024	\$247.95	Eye Was Service	7657242 - EMS - SUPPLIES
VESTIS FIRST AID & SAFETY LOCKBOX	10/17/2024	\$82.51	FIRST AID SUPPLIES	1060350 - SAFETY & PPE
VESTIS FIRST AID & SAFETY LOCKBOX	10/17/2024	\$82.51	FIRST AID SUPPLIES	1070350 - SAFETY - PPE
VESTIS FIRST AID & SAFETY LOCKBOX	10/17/2024	\$82.51	FIRST AID SUPPLIES	5140350 - SAFETY & PPE
VESTIS FIRST AID & SAFETY LOCKBOX	10/17/2024	\$82.51	FIRST AID SUPPLIES	5440350 - SAFETY & PPE
VESTIS FIRST AID & SAFETY LOCKBOX	10/17/2024	\$82.52 \$660.51	FIRST AID SUPPLIES	5240350 - SAFETY & PPE
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$23.78	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$24.36	SING & DANCE	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$32.92	COOKING CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$68.60	COOKING CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$75.74	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$94.02	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$99.27	SENIOR KITCHEN SUPPLIES	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$136.58	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$161.06	MUSEUM	6340240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$203.76	GARLAND FOR STAIRS @ CITY HALL	1043240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$252.36	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$384.15	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/24/2024	\$393.38 \$1,949.98	GARLAND & PICKS FOR STAIRS @ CITY HALL	1043240 - SUPPLIES
WANG, VICTORIA	10/31/2024	\$82.00	Interpreter Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
WASATCH LAMINATE INC.	10/17/2024	\$7,537.50	Final payment for lockers	4140707 - PUBLIC SAFETY BUILDING REMODEL
WAXIE SANITARY SUPPLY	10/31/2024	\$1,084.61	CLEANING SUPPLES	1051240 - SUPPLIES
WORTHEN, JENNA	10/31/2024	\$102.00	ULEAP Conference Per Diem	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-CASH	10/23/2024	\$200.00	Spooky Night at Museum Petty Cash	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	10/15/2024	-\$19.08	Radisson Hotel for ULCT conference - fraudulent charge contested and refunded.	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$17.98	Maceys - Council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$50.00	Maceys - gift cards for business spotlight basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$64.00	Jimmy Johns - Council dinner	1041610 - OTHER SERVICES

ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$79.29	Maceys - treats for Council meetings, work meetings, and business spotlight gift basket.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	10/15/2024	\$36.98	Amazon - Honda generator Parallel cables	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$1,259.00	Amzn Mktp Us - Portable Inverter Generator	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	10/15/2024	\$9.46	Arbys 8931 - Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$43.28	San Francisco Sourdough - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	10/15/2024	\$21.30	Get Trained Utah CPR CARDS	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$35.99	Amazon Printer cartridges	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$148.95	Nps - Orem Chain saw scabbards	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	10/15/2024	\$6.80	Family Dollar	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$28.71	Maceys In Santaquin- GL60-40-725-Cooking Class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC-JASON BOND	10/15/2024	\$2.12	Cbt*svc Fee Utah Cnty Credit Card Fee	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$40.00	United - Baggage Fee for Flight to 2024 ICMA Conference for Jason Bond	1078230 - EDUCATION,TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$40.00	United - Baggage Fees from 2024 ICMA Conference fro Jason Bond	1078230 - EDUCATION,TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$50.00	Brigham Young Univ Web - BYU Alumni Dinner Event for Jason Bond at 2024 ICMA Conference	1078230 - EDUCATION,TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$50.00	Gdp*utah Business License - UBLA Membership Dues for Stephanie Christensen	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$58.82	Mag Usa - Parking at SLC	1078230 - EDUCATION,TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$80.00	Cbt*utah County Recording Fees	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$240.00	Intl Code Council Inc - Commercial Plumbing Inspector Exam for Jon Hepworth	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$1,535.00	Discountmugs.Com - Blankets for Columbus Day Employee Gift	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	10/15/2024	-\$88.89	Credit Voucher Amazon Mark* Rk4c73n20/survey pole return	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	-\$8.40	Credit Voucher Lowes #03427/blind return for Lamb house	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$108.88	Amazon Mark* Rk4c73n20/Survey Pole for Juniper	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$158.64	Amazon Reta* Bm0kr2dj3/ Shims for aligning motors and pumps	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$158.65	Amazon Reta* Bm0kr2dj3/ Shims for aligning motors and pumps	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$158.65	Amazon Reta* Bm0kr2dj3/ Shims for aligning motors and pumps	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$210.80	Lowes #03427/Supplies for pavilion at Prospector View	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$240.00	Sq *heavens Best Carpet/Carpet cleaning for Lamb home	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$263.00	Mountain Country Equipm/Gate for landfill	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$277.07	Grainger/Brackets to install cameras at Harvest View.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$323.94	Lowes #03427/Blinds for Lamb rental.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$344.02	White Cap #060/Supplies for Prospector View Pavilion	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$749.07	Shepherds Carpets & Floor/Flooring for lamb home	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	10/15/2024	\$2.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$4.68	Wal-Mart story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$7.95	Amazon Mktp	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$8.49	Amazon both storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$8.63	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$8.80	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$9.96	Amazon dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$9.99	Kindle Svcs book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$10.99	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$11.58	Maceys MTH popcorn	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$11.94	Wm Supercenter story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$12.79	Amazon dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$12.99	Kindle Svcs book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$13.20	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$13.48	Amazon mcbc bookclub	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$13.69	Costco Whse #1118	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$14.62	Purchase Usps Po 4978880655	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$14.84	Amzn activity kit	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$15.96	Amazon cleaning supply	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$16.42	Wal-Mart magic tree house	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$17.97	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$19.02	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$19.58	Amzn activity kit	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$29.97	Amazon sand for middle chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$30.09	Amazon office/break room supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$31.96	Amazon both storytime	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$33.97	Amazon staff heater/plant help	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$36.54	Amazon supplies	7240240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$39.04	Usps Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$43.32	Amazon break room	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$44.31	Maceys break room/story time	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$46.30	Purchase Amzn Mktp Us	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$69.99	Amazon yoto	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$72.01	Amazon activity kit	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$83.52	Amazon activity kits	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$89.85	Amazon magic tree house books	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$98.31	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$131.42	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$1,336.00	Amazon books/Columbus Day per Jason Bond	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	10/15/2024	-\$70.00	Cr. Voucher Canyon Hills Golf. After payment given, we asked for sales tax refund. They rounded up	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	-\$1.26	Credit Voucher Anthem Sports, Llc. Sales Tax Refund. Race Timer Thermal Paper.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$4.42	Pidj.Co. Event texting.	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$10.90	Diamond Parking. John Conference Parking. Thursday	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$10.90	Diamond Parking. John Conference Parking. Wed	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$16.92	Pidj.Co. Sport texting.	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$22.51	Ride N Bikes Llc. Fix tire on City ebike	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$24.72	Maceys In Santaquin. Cross Country Meet Snacks.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$28.08	Anthem Sports, Llc. Race Timer Thermal Paper.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$32.86	Amazon. Explore your Park event food.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$51.99	Amazon. Museum Spooky Night Rack Card Plastic Holders	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$70.29	Crown Awards. Halloween Cornhole Tournament Awards.	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$90.93	Maceys. Doughnuts for Bike Skills Park Grand Opening event.	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$119.26	Wal-Mart. Gift Card Awards for Golf Tournament.	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$175.00	Gethealthyutah. Healthy Utah Conference. Healthy Santaquin Grant. Lindsay Scott	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$235.00	Utah Recreation And Parks Association Director Retreat Registration. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$500.00	Canyon Hills Golf. Golf Tournament Award Gift Cards	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$530.90	Creative Signs. Museum Spooky Night at the Museum 1,000 Rack Cards. Advertising.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$1,104.00	Canyon Hills Golf Tourmmt. Cart & Green Fees. (Will refund \$69.81 in sales tax on diff. transaction)	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	10/15/2024	\$7.20	Maceys In Santaquin for Landmark waterline crews	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$15.90	Ivanovs Market for Landmark waterline crews	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$120.00	Esri - GIS online credits	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-LINDSAY SCOTT	10/15/2024	\$25.00	Plan-It Rentals - Photo Booth Deposit for Witches Night Out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$75.00	Plan-It Rentals - Photo Booth Rental for Witches Night Out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$320.00	Aroma Cafe - Golf Tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	10/15/2024	\$82.89	Maceys - Sept 2024 Employee Appreciation/Birthday Luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$258.00	Main Street Pizza- Sept 2024 Employee Appreciation/Birthday Luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	10/15/2024	\$87.24	Payson Marketplace - Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$305.07	Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	10/15/2024	\$35.96	Stringhams Hardware: Field paint for fall soccer	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$48.38	Amazon: Flag football flags	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$49.30	Walmart: Department staff BBQ	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$75.00	WhenIWork: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$89.99	Amazon: Flag football. Wrist bands for rules for refs	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$100.00	Walmart: Department staff BBQ	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$151.90	Amazon: Fall soccer prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$299.96	Amazon: Prizes for flag football and youth volleyball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$320.00	Amazon: Adult volleyball tournament prizes (Lower B league)	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$320.00	Amazon: Adult volleyball tournament prizes (Upper B league)	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$454.59	Amazon: Prizes for flag football and youth volleyball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	10/15/2024	\$12.79	Amazon Mktp Office Mouse for Norm Beagley	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$22.00	Hyatt House Salt Lake Cit	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$54.96	Lyft *ride Fri 5pm 2024 ICMA Lyft from airport to hotel Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$67.96	Mag Usa 2024 ICMA SLC airport parking Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$192.32	Expedia 72910830074288	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$299.00	Icma Online 2024 ICMA Conference Political Acumen Training Course Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	10/15/2024	\$60.00	In *magnolia Blooms Llc Flowers for Hooser Anniversary	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$68.11	Nartec, Inc. Fentanyl Test Kits	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$72.45	Leavitt Insurance Ce Notary bond and stamp- McKinzie	1054311 - PROFESSIONAL & TECHNICAL

ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$95.00	Lt. Governor - Online McKinzie Notary test/Application	1054311 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$99.89	Amazon Mktp Hawk Lapel Mic- Kayson	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$122.48	Amazon Mark* Rk0m69zi1 Replacement side door mirror & Clipboards	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$216.03	Amazon Mktp Streamlight and Rifle slings	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$324.00	Amzn Mktp Us Motorola Wireless Remote Speaker Mic for Radio	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$358.84	Sguzs - Hp St.Georgeconve TAC Conf Hotel- McKinzie	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$395.00	Uleap ULEAP Conference Registration- Jenna	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$400.00	Marin Consulting Assoc Tipler Performance, Accountability & Employee Discipline Training	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	10/15/2024	\$19.98	Autozone 6112 DEF for engines	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$32.95	Maceys Treats for training night	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$34.48	The Home Depot Floor pan for ice machine	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$35.00	Amazon BLS MANUAL	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$35.99	Quickquack Car wash membership	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$98.00	Amazon Mark* hour meters for generators	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$124.00	Verathon Inc Shipping charges billed separately from products	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$357.26	Cottonwood Distribution Frazil mix	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$1,095.00	Amzn Mktp Us - Portable Inverter Generator	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$1,244.00	The Webstaurant Store Inc Station ice machine	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$2,044.00	The Webstaurant Store Inc Station ice machine	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$2,427.00	Purple mattresses for living quarters	4140707 - PUBLIC SAFETY BUILDING REMODEL
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIORS	10/15/2024	\$4.98	Wal-Mart- Luau rice	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$9.25	Walmart coloring supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$19.03	Maceys Food for Fall Dance	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$27.82	Wal-Mart- Halloween supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$29.99	Maceys Fall Dance cookies & brownies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$45.88	Wal-Mart cinnamon rolls ingredients	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$74.08	Wal-Mart Fall Dance food & decorations	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$83.78	Amazon Reta* Ox93w9ex3 printer ink refills	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	10/15/2024	\$6.97	Amazon Mktp - Wellness Initiative Supplies	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$14.99	Amazon Mktp - Breakroom Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$21.99	Amazon Mktp - Flash Drives	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$27.54	Amazon Mktp - Breakroom Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$357.18	Holiday Inn - TAC Conference Lodging - Mindi Tyler	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$499.00	Amazon Prime* - Annual Membership	1041210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$837.00	Stampli AP Software For 8-2024	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	10/15/2024	-\$14.98	Credit Voucher Amazon Mktplace Pmts - Refund on Yellow Dance ballet costume for dance classes.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	-\$12.98	Credit Voucher Amazon.Com - Refund on Book for Craft and play class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$3.95	Amazon Mark* Zt1zn16f2- Dance class outfits - suspenders and bow tie	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$3.99	Amazon Mktp - Batteries for decorations. witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$4.97	Amzn Mktp Us - Craft and Play book for class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$5.25	Amzn Mktp Us - Decorations for Witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$6.98	Amazon Mktp - spiders for witches night out game	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$12.17	Maceys In Santaqui - supplies for craft and play class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$12.98	Amazon.Com*rk0c85zj1 Craft and Play class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$13.77	Amazon Reta* Zt7704el0 - Dance Class Outfits.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$15.50	Amazon Mark* Rk5fw0cb0 - Table Cloths for Fitness Party.	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$16.28	Amazon.Com*cu3mk3ot3 - Dance Class Costumes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$17.99	Amazon Mktp - LED outside light for Decorations for witches night out	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$21.57	Maceys In Santaquin tissues for childcare	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$24.52	Maceys-Santaquin paper products & drinks for Thank yous for help from city departments.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$26.87	Amzn Mktp Us - decoration for Halloween events	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$29.76	Amazon Mktp - Dance Class outfits	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$34.19	Amzn Mktp Us - Witches Cauldrons for Witches night out.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$35.98	Maceys In Santaquin - throws for the fitness party	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$44.11	Maceys In Santaqui - Candy and bags for Hispanic celebrations sept 16, 2024	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$45.98	Cooking Class Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$49.96	Amazon Mark* Rk7nu8rw0 - Supplies for Cooking class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$72.38	Amzn Mktp Us - Caramels melts for witches night out.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$85.93	Amazon Mktp - Decorations for Witches night out.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$89.88	Amazon Mktp - Dance Class outfits	6840725 - YOUTH ENRICHMENT

ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$108.44	Marcos Pizza - 6042 - for parks crew. thank you for orchard days	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$123.89	Amazon Mktpl - prizes for Withces contest at withces night out.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$125.02	Wal-Mart #5167 - Enrichment supplies for classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$134.91	Crumbl Payson cookies for Police and office staff for orchard days support	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$144.06	Amazon Mark* C41928ld3 - Corn Hole Drawing prizes.	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$144.90	Maceys In Santaqui - Hispanic celebrations on sept 16. - prizes and awards.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$148.95	Amazon Mark* Rk5fw0cb0 - Table Cloths for Fitness Party.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$169.46	Amazon Mark* Kf9xd2083 - Chocolate, peanut butter melts for Apple dip bar - witches night out.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$190.00	Utah Recreation And Parks - Syrups for Soda bar	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$261.04	Walmart.Com - Shelving for Storage rooms	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$301.12	Amazon Mktpl- Dance outfits for Dance Classes	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	10/15/2024	\$307.98	Amazon Mktpl- Decorations for Witches night out.	6240251 - COMMUNITY EVENTS EXPENSE
		\$30,744.73		
TOTAL:		\$1,365,536.49		