SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 03/10/2022 to 03/30/2022

Payee Name	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
A DEZIGN	18646	3/16/2022	3/16/2022	$131.00	Uniform Sweatshirts	7657244 - UNIFORMS
ADCOCK, ARTHUR LEE	TRAVEL & TRAINING 03182022	3/18/2022	3/18/2022	$347.40	WATER USERS WORKSHOP Meal/Mileage Per Diem	1041230 - EDUCATION, TRAINING & TRAVEL
ASPHALT MATERIALS INC	210040	3/11/2022	3/16/2022	$446.85	Cold Mix for patching	1060240 - SUPPLIES
BARBER METALS	33240	3/18/2022	3/23/2022	$178.00	Head gate repair canyon	5440250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	044247-38401	3/30/2022	3/30/2022	$82.99	Oil Change - Glenn	1054250 - EQUIPMENT MAINTENANCE
BLAZE MASTER FIRE PROTECTION	0010-1046	3/30/2022	3/30/2022	$3,041.00	Fire extinguisher inspection and replacement	1051300 - BUILDINGS & GROUND MAINTENANCE
BLUE STAKES OF UTAH 811	UT202200456	3/11/2022	3/16/2022	$85.50	Blue stakes	5140241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	UT202200456	3/11/2022	3/16/2022	$85.50	Blue stakes	5240241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	UT202200456	3/11/2022	3/16/2022	$85.50	Blue stakes	5440241 - UTILITY BILLING PROCESSING FEES
				$256.50		
BONNEVILLE INDUSTRIAL SUPPLY CO	1656600	3/30/2022	3/30/2022	$51.58	Safety glasses for crew	1077300 - CEMETERY GROUNDS MAINTENANCE
BONNEVILLE INDUSTRIAL SUPPLY CO	1656600	3/30/2022	3/30/2022	$51.58	Safety glasses for crew	5140240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	1656600	3/30/2022	3/30/2022	$51.58	Safety glasses for crew	5240520 - WRF - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	1656600	3/30/2022	3/30/2022	$51.59	Safety glasses for crew	1070300 - PARKS GROUNDS SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	1656600	3/30/2022	3/30/2022	$51.59	Safety glasses for crew	5240240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	1656600-1	3/30/2022	3/30/2022	$83.83	Water for crew	1070300 - PARKS GROUNDS SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	1656600-1	3/30/2022	3/30/2022	$83.83	Water for crew	5140240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	1656600-1	3/30/2022	3/30/2022	$83.83	Water for crew	5240240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	1656600-1	3/30/2022	3/30/2022	$83.83	Water for crew	5240520 - WRF - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	1656600-1	3/30/2022	3/30/2022	$83.84	Water for crew	1060240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	1656649	3/30/2022	3/30/2022	$644.45	Racks for asphalt	1060240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	1656679	3/30/2022	3/30/2022	$584.22	Full face respirators for chlorine	5240240 - SUPPLIES
				$1,905.75		
BUFFO'S TERMITE & PEST CONTROL	85245	3/30/2022	3/30/2022	$170.00	Vole murderers	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	1544-409860	3/11/2022	3/16/2022	$61.49	Ignition coil for 2011 exploder	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1544-410258	3/23/2022	3/23/2022	$72.23	Tools for WRF	5240520 - WRF - SUPPLIES
CARQUEST AUTO PARTS STORES	1544-410462	3/23/2022	3/23/2022	$61.21	Filters for Loader	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1544-410490	3/23/2022	3/23/2022	$8.42	Filter for Jon's Exploder	1048250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1544-410490	3/23/2022	3/23/2022	$30.79	Filter for dump truck	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1544-410492	3/23/2022	3/23/2022	$7.35	Filter for Jon's Exploder	1048250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4550467	3/18/2022	3/23/2022	$7.92	filter	1060250 - EQUIPMENT MAINTENANCE
				$187.92		

CARROL, ETHAN	REIMBURSE 03042022	3/16/2022	3/16/2022	$73.92	MUCK BOOTS	1048240 - SUPPLIES
CARROL, ETHAN	TRAVEL & TRAINING 03152022	3/23/2022	3/23/2022	$40.00	2022 UGIC conference for Ethan Carroll	1048230 - EDUCATION, TRAINING, TRAVEL
Carter, Bradyn	TRAVEL & TRAINING 03072022	3/11/2022	3/11/2022	$163.00	UPRA Conference	1070230 - EDUCATION, TRAINING & TRAVEL
CENTRACOM INTERACTIVE	4012022	3/30/2022	3/30/2022	$3,319.56	Mar-22	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH 911	561	3/30/2022	3/30/2022	$26,373.10	quarterly dispatch	1054340 - CENTRAL DISPATCH FEES
CENTURYLINK	3072022	3/18/2022	3/23/2022	$66.49	Land LIne - Museum Alarm	4340240 - TELEPHONE & INTERNET
CENTURYLINK	PUBLIC SAFETY 03072022	3/18/2022	3/23/2022	$177.72	Land Line PS Facility - Elevator/PD Emergency	4340240 - TELEPHONE & INTERNET
				$244.21		
CHEMTECH-FORD, INC	22B1561	3/11/2022	3/16/2022	$123.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	22C0136	3/18/2022	3/23/2022	$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	22C0691	3/23/2022	3/23/2022	$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
				$160.00		
CHEMTECH-FORD, INC	22C0690	3/18/2022	3/30/2022	$100.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	22C1287	3/30/2022	3/30/2022	$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	22C1290	3/30/2022	3/30/2022	$100.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	22C1791	3/30/2022	3/30/2022	$100.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
				$380.00		
CHENISE MASSEY & LELAND BROWN *	Refund: 702608	3/16/2022	3/16/2022	$30.72	Refund: 702608 - CHENISE MASSEY & LELAND BROWN *	5113110 - ACCOUNTS RECEIVABLE
CHILD SUPPORT SERVICES/ORS	PR031222-7171	3/18/2022	3/18/2022	$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
COLONIAL LIFE &	73270830116155A	3/23/2022	3/23/2022	$253.16	Reissue - Sup Life - Jan 22 - check cashed by unknown party	1022505 - SUPPLEMENTAL
COLONIAL LIFE &	73270830216222A	3/23/2022	3/23/2022	$253.16	Reissue - Sup Life - Feb 21 - check cashed by unknown party	1022505 - SUPPLEMENTAL
COLONIAL LIFE &	73270831216284A	3/23/2022	3/23/2022	$253.16	Reissue - Sup Life -Dec 1 - check cashed by unknown party	1022505 - SUPPLEMENTAL
				$759.48		
COLONIAL LIFE &	7.32708E+13	3/30/2022	3/30/2022	$253.16	Sup Life Premiums - April 2022	1022505 - SUPPLEMENTAL
CUSTOM SIGNWORKS, LLC	1092	3/30/2022	3/30/2022	$640.00	Art Festival Banners	6640720 - RAP TAX EXPENSE
DOMINION ENERGY INC.	3242022	3/30/2022	3/30/2022	$37.57	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	3242022	3/30/2022	3/30/2022	$173.56	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	3242022	3/30/2022	3/30/2022	$244.03	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	3242022	3/30/2022	3/30/2022	$247.66	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	3242022	3/30/2022	3/30/2022	$732.67	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	3242022	3/30/2022	3/30/2022	$886.31	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	3242022	3/30/2022	3/30/2022	$1,122.35	1205 N CENTER STREET	1051270 - UTILITIES
				$3,444.15		
EFTPS	PR031222-383	3/18/2022	3/21/2022	$4,829.10	Medicare Tax	1022210 - FICA PAYABLE

EFTPS	PR031222-383	3/18/2022	3/21/2022	$11,579.91	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	PR031222-383	3/18/2022	3/21/2022	$20,648.04	Social Security Tax	1022210 - FICA PAYABLE
				$37,057.05		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	210113.03	3/23/2022	3/23/2022	$326,950.33	Feb 1, 2022 - Feb 28, 2022	4140704 - NEW CITY HALL - SITE WORK & CONST
EPIC ENGINEERING	20126328	3/23/2022	3/23/2022	$53.00	Foothill Village Plat W roadway repair	1022450-246 - (INSP)[PLAT W]FOOTHILL VILLAGE
EPIC ENGINEERING	20126338	3/23/2022	3/23/2022	$998.00	Epic Engineering Testing for Foothill Village Plat J	1022450-501 - (INSP) [Plat J]FOOTHILL VILLAGE
EPIC ENGINEERING	20126338	3/23/2022	3/23/2022	$998.00	Epic Engineering Testing for Foothill Village Plat O	1022450-503 - (INSP) [Plat O]FOOTHILL VILLAGE
EPIC ENGINEERING	20126338	3/23/2022	3/23/2022	$998.00	Epic Engineering Testing for Foothill Village Plat P	1022450-505 - (INSP) [Plat P]FOOTHILL VILLAGE
EPIC ENGINEERING	20126343	3/23/2022	3/23/2022	$193.66	Epic Engineering Testing for Foothill Village Plat Z	1022450-511 - (INSP) [Plat Z]FOOTHILL VILLAGE
EPIC ENGINEERING	20126343	3/23/2022	3/23/2022	$193.67	Epic Engineering Testing for Foothill Village Plat X	1022450-507 - (INSP) [Plat X]FOOTHILL VILLAGE
EPIC ENGINEERING	20126343	3/23/2022	3/23/2022	$193.67	Epic Engineering Testing for Foothill Village Plat Y	1022450-509 - (INSP) [Plat Y]FOOTHILL VILLAGE
EPIC ENGINEERING	20126345	3/23/2022	3/23/2022	$159.00	Epic Engineering Testing for Highland Drive realignment	4540304 - HIGHLAND DR CNY RD INTERSECTION
EPIC ENGINEERING	20126370	3/23/2022	3/23/2022	$53.00	Epic Engineering Testing for Orchards F-5	1022450-487 - (INSP)[Plat F-5)THE ORCHARDS
EPIC ENGINEERING	20126371	3/23/2022	3/23/2022	$123.00	Epic Engineering Testing for Falcon Ridge	1022450-535 - (INSP)FALCON RIDGE
EPIC ENGINEERING	20126372	3/23/2022	3/23/2022	$53.00	Epic Engineering Testing for Heelis Farms Townhomes	1022450-544 - (INSP) Heelis Farms Townhomes
EPIC ENGINEERING	20126373	3/23/2022	3/23/2022	$867.00	Epic Engineering Testing for Harvest View Phase 2	5740514 - HARVEST VIEW PARK - PHASE II
EPIC ENGINEERING	20126374	3/23/2022	3/23/2022	$1,488.00	Epic Engineering Testing for Santaquin City Hall	4140704 - NEW CITY HALL - SITE WORK & CONST
				$6,371.00		
FP MAILING SOLUTIONS	RI105275602	3/30/2022	3/30/2022	$299.97	Ink Cartridge for postage meter machine	1043310 - PROFESSIONAL & TECHNICAL
GAME TIME	PJI-0179283	3/18/2022	3/23/2022	$1,021.04	Playground equipment repair	1070300 - PARKS GROUNDS SUPPLIES
GREENHALGH CONSTRUCTION	5271	3/18/2022	3/23/2022	$4,716.45	Road salt hauling	1060240 - SUPPLIES
GREG'S DISTINCTIVE DECORATING	12312021C	3/23/2022	3/23/2022	$4,300.00	Christmas lights for train	1051480 - CHRISTMAS LIGHTS
HACH COMPANY	12903738	3/11/2022	3/16/2022	$321.27	Process control supplies for lab	5240520 - WRF - SUPPLIES
HACH COMPANY	12907840	3/11/2022	3/16/2022	$441.53	Process control supplies for lab	5240520 - WRF - SUPPLIES
				$762.80		
HACH COMPANY	12913055	3/18/2022	3/23/2022	$74.87	COD testing supplies	5240520 - WRF - SUPPLIES
HANSEN, ALLEN & LUCE, INC	45968	3/16/2022	3/16/2022	$941.14	Drinking water source protection plan update	5540720 - IMPACT FEE
HANSEN, ALLEN & LUCE, INC	46187	3/18/2022	3/23/2022	$14,052.52	02/01/2022 to 02/28/2022	4140705-001 - SR TANK & BOOSTER - Engineering
HANSEN, ALLEN & LUCE, INC	46223	3/30/2022	3/30/2022	$1,355.47	HAL Scenic Ridge Booster Analysis	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	46239	3/30/2022	3/30/2022	$3,793.05	Water Rights Recommendations	5540720 - IMPACT FEE
HANSEN, ALLEN & LUCE, INC	46239	3/30/2022	3/30/2022	$3,793.06	Water Rights Recommendations	6040720 - IMPACT FEES
				$8,941.58		
HENRY SCHEIN	17889737	3/23/2022	3/23/2022	$48.00	EMS Supplies	7657242 - EMS - SUPPLIES
HOME DEPOT	1035481	3/30/2022	3/30/2022	$49.94	storage for truck tools	5140240 - SUPPLIES
HOME DEPOT	4030901	3/30/2022	3/30/2022	$140.34	forms for fence	1070310 - FIELD MAINTENANCE EXPENDITURES
HOME DEPOT	7022839	3/30/2022	3/30/2022	$437.47	Forms for fence	1070310 - FIELD MAINTENANCE EXPENDITURES

				$627.75		
HONEY BUCKET	552391489	3/11/2022	3/16/2022	$80.00	Potty for the cowboys	1070300 - PARKS GROUNDS SUPPLIES
HONEY BUCKET	552442640	3/16/2022	3/16/2022	$80.00	Cemetery potty	1077300 - CEMETERY GROUNDS MAINTENANCE
HONEY BUCKET	120117-0013	1/7/2022	3/16/2022	-$68.57	Refund on the cowboys potty	1070300 - PARKS GROUNDS SUPPLIES
				$91.43		
HONEY BUCKET	552633628	3/18/2022	3/23/2022	$80.00	Cemetery Potty	1077300 - CEMETERY GROUNDS MAINTENANCE
HUMPHRIES INC	T45668	3/23/2022	3/23/2022	$43.52	Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	SF179244	3/30/2022	3/30/2022	$43.52	Oxygen for EMS	7657242 - EMS - SUPPLIES
INDUSTRIAL SUPPLY	20143956-00	3/11/2022	3/16/2022	$45.00	Gloves	5140240 - SUPPLIES
INDUSTRIAL SUPPLY	20143956-00	3/11/2022	3/16/2022	$45.00	Gloves	5240240 - SUPPLIES
INDUSTRIAL SUPPLY	20143956-00	3/11/2022	3/16/2022	$45.00	Gloves	5440240 - SUPPLIES
				$135.00		
INGRAM BOOK GROUP	58454214	3/23/2022	3/23/2022	$8.38	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	58454215	3/23/2022	3/23/2022	$511.08	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	58478223	3/23/2022	3/23/2022	$2,131.08	Books from Grant	7240760 - OTHER GRANT EXPENSES
				$2,650.54		
INGRAM BOOK GROUP	58555938	3/30/2022	3/30/2022	$147.40	Books	6140210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
INGRAM BOOK GROUP	58555939	3/30/2022	3/30/2022	$245.01	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	58610430	3/30/2022	3/30/2022	$17.39	Grant	7240760 - OTHER GRANT EXPENSES
INGRAM BOOK GROUP	58664567	3/30/2022	3/30/2022	$122.59	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	58664568	3/30/2022	3/30/2022	$21.38	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
				$553.77		
INTERMOUNTAIN CONCRETE SPECIALTIES	2203-297876	3/23/2022	3/23/2022	$213.30	Forms for home run fence	1070310 - FIELD MAINTENANCE EXPENDITURES
INTERMOUNTAIN FARMERS, INC.	1016842929	3/30/2022	3/30/2022	$49.99	Back pack sprayer for treatment plant	5240240 - SUPPLIES
INTERWEST SAFETY SUPPLY	66467	3/23/2022	3/23/2022	$536.72	Base for speed sign and delineators for Highland	1060490 - STREET SIGNS
INTERWEST SUPPLY COMPANY, INC.	INO096304	3/11/2022	3/16/2022	$315.16	Blade for backhoe attachment	1060250 - EQUIPMENT MAINTENANCE
JMART PRINTING	79410	3/16/2022	3/16/2022	$195.00	Receipt Books	1043240 - SUPPLIES
JMART PRINTING	79553	3/30/2022	3/30/2022	$243.25	Hand Receipts	1043240 - SUPPLIES
KAY, DELYLE	#17-291	3/30/2022	3/30/2022	$500.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
L.N. CURTIS & SONS	INV575967	3/23/2022	3/23/2022	$10,248.50	Battery Fans	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT
L.N. CURTIS & SONS	INV576562	3/30/2022	3/30/2022	$150.00	glenn - uniform allowance	1054240 - SUPPLIES
LACOCK, JAINE PATRICIA	100	3/23/2022	3/23/2022	$41.00	Interpreter Services	1042310 - PROFESSIONAL & TECHNICAL

LIVINGSTON PHOTO & PRINT SHOP	520710	3/30/2022	3/30/2022	$262.50	Couch to 5K Tshirts	6140700 - FUTURE PROGRAMS
MACEYS - SANTAQUIN	01-404297	3/16/2022	3/16/2022	$60.00	Birthday Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	01-404297	3/16/2022	3/16/2022	$125.00	Fitness Award Gifts	6840800 - AEROBICS
MACEYS - SANTAQUIN	02-387691	3/16/2022	3/16/2022	$59.56	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	02-391967	3/16/2022	3/16/2022	$80.84	Senior Food	7540480 - FOOD
				$325.40		
MACEYS - SANTAQUIN	01-400970	3/18/2022	3/23/2022	$21.57	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	01-405809	3/18/2022	3/23/2022	$389.05	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	01-415761	3/23/2022	3/23/2022	$15.13	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	02-399950	3/18/2022	3/23/2022	$145.14	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	02-409465	3/23/2022	3/23/2022	$6.58	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	03-329515	3/18/2022	3/23/2022	$26.88	Senior Food	7540480 - FOOD
				$604.35		
MACEYS - SANTAQUIN	01-419486	3/30/2022	3/30/2022	$59.35	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	01-420199	3/30/2022	3/30/2022	$168.20	Employee Birthday Lunch - March 2022	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	01-420948	3/30/2022	3/30/2022	$31.03	Senior Food	7540480 - FOOD
				$258.58		
MAVERIK, INC.	17-290	3/16/2022	3/16/2022	$40.66	Restitution - Kenneth Larsen Case	1022430 - COURT FINES AND FORFEITURES
MECHAM, BRYAN	TRAVEL & TRAINING 03072022	3/11/2022	3/11/2022	$163.00	URPA Conference	1070230 - EDUCATION, TRAINING & TRAVEL
MOBILEBEACON	3212022	3/30/2022	3/30/2022	$240.00	Concession Stand Hot Spots -2	6140310 - PROFESSIONAL & TECHNICAL SERVICES
MOBILEBEACON	3212022	3/30/2022	3/30/2022	$480.00	Library Check out Hot Spots-4	7240240 - SUPPLIES
				$720.00		
MONARCH PAINTING CO.	4541	3/16/2022	3/16/2022	$2,150.00	Museum Painting	6340730 - CAPITAL PROJECTS
MOUNTAIN ALARM	2766275	3/30/2022	3/30/2022	$48.40	Alarm at public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	S104562739.001	3/11/2022	3/16/2022	$2,272.00	2 meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	S104562739.001	3/11/2022	3/16/2022	$2,272.00	2 meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	S104562739.001	3/11/2022	3/16/2022	$2,272.00	2 meters"	5440242 - METERS & MXU'S
				$6,816.00		
MOUNTAINLAND SUPPLY	S104570021.001	3/18/2022	3/23/2022	$307.47	2 valve for meter box"	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104573879.001	3/18/2022	3/23/2022	$190.90	Pipe wrenches for new truck	4241058 - VEHICLE PURCHASES
MOUNTAINLAND SUPPLY	S104575443.001	3/23/2022	3/23/2022	$820.88	Hydrant repair kit	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104575823.001	3/23/2022	3/23/2022	$122.17	Meter register	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	S104575823.001	3/23/2022	3/23/2022	$122.17	Meter register	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	S104575823.001	3/23/2022	3/23/2022	$122.18	Meter register	5440242 - METERS & MXU'S
				$1,685.77		
MOUNTAINLAND SUPPLY	S104584407.001	3/30/2022	3/30/2022	$873.23	Parts for isolation valve at public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	S104584490.001	3/30/2022	3/30/2022	$96.07	Tubing cutter for pipe	5240240 - SUPPLIES

MOUNTAINLAND SUPPLY	S104589935.001	3/30/2022	3/30/2022	$609.96	Spare saddles for PI	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104590939.001	3/30/2022	3/30/2022	$439.83	Parts for water and PI	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104590939.001	3/30/2022	3/30/2022	$439.84	Parts for water and PI	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	S104591794.001	3/30/2022	3/30/2022	-$152.92	Poly for irrigation services	5440240 - SUPPLIES
				$2,306.01		
MURDOCK FORD	5511	3/11/2022	3/16/2022	$2.00	Bulbs for snow plows	1060250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	5520	3/11/2022	3/16/2022	$396.98	Mirror replacement for plant truck (passenger side)	5240550 - WRF - EQUIPMENT MAINTENANCE
				$398.98		
NEBO LODGE #45	PR031222-13093	3/18/2022	3/18/2022	$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NICHOLAS & COMPANY	7838132	3/16/2022	3/16/2022	$844.35	Senior Food	7540480 - FOOD
NIELSEN & SENIOR, ATTORNEYS	24231	3/30/2022	3/30/2022	$26,635.45	Criminal Prosecution	1042331 - LEGAL - PROSECUTION
NIELSEN & SENIOR, ATTORNEYS	24232	3/30/2022	3/30/2022	$1,865.68	Civil - March 2022	1043331 - LEGAL
				$28,501.13		
NORTH AMERICAN UV INC	1684	3/11/2022	3/16/2022	$4,370.00	UV bulbs	5240520 - WRF - SUPPLIES
OUT BACK GRAPHICS, LLC	15919	3/23/2022	3/23/2022	$2.60	Embroidery on jacket	1043240 - SUPPLIES
OUT BACK GRAPHICS, LLC	15942	3/23/2022	3/23/2022	$95.50	Address sign replacement	1060490 - STREET SIGNS
OUT BACK GRAPHICS, LLC	16078	3/23/2022	3/23/2022	$60.00	Hoodies for B. Williams	5140240 - SUPPLIES
OUT BACK GRAPHICS, LLC	16078	3/23/2022	3/23/2022	$99.00	Coat of Ethan	1048240 - SUPPLIES
				$257.10		
OUT BACK GRAPHICS, LLC	16236	3/30/2022	3/30/2022	$119.00	Logo Shirt for Mayor & wife	1041240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	419676	3/11/2022	3/16/2022	$7.07	window handle for sweeper truck	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	421696	3/18/2022	3/23/2022	$14.23	2007 f-150 air filter	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	422033	3/18/2022	3/23/2022	$105.13	Gloves and battery cleaner for shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	422034	3/18/2022	3/23/2022	$921.44	Tools for new truck	4241058 - VEHICLE PURCHASES
PAYSON AUTO SUPPLY - NAPA	422044	3/18/2022	3/23/2022	$43.42	Tools for new truck	4241058 - VEHICLE PURCHASES
PAYSON AUTO SUPPLY - NAPA	422107	3/23/2022	3/23/2022	$121.98	Tools for new truck	4241058 - VEHICLE PURCHASES
PAYSON AUTO SUPPLY - NAPA	422768	3/23/2022	3/23/2022	$62.08	Tools for new truck	4241058 - VEHICLE PURCHASES
				$1,268.28		
PAYSON CHRONICLE	2621	3/23/2022	3/23/2022	$400.00	Drinking Water Report	5140240 - SUPPLIES
PAYSON CITY SOLID WASTE	4781	3/11/2022	3/16/2022	$5,212.00	Solid waste disposal	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON CITY SOLID WASTE	4827	3/11/2022	3/16/2022	$5,006.80	Sludge hauling	5240530 - WRF - SOLID WASTE DISPOSAL
				$10,218.80		
PAYSON MARKET	03-1276620	3/30/2022	3/30/2022	$54.99	EMPLOYEE LUNCHEON - March 2022	1043480 - EMPLOYEE RECOGNITIONS
PEAK SOFTWARE SYSTEMS	24278	3/16/2022	3/16/2022	$174.60	Scanner for Fitness passes	6840800 - AEROBICS
PEOPLE + PLACE, LLC	30122	3/16/2022	3/16/2022	$5,125.00	General Plan Update	1078320 - GENERAL PLAN UPDATE

PEOPLE + PLACE, LLC	40122	3/30/2022	3/30/2022	$2,985.00	Mar-22	1078320 - GENERAL PLAN UPDATE
PODIUM CORPORATION, INC.	122070	3/23/2022	3/23/2022	$845.00	Feb-22	4340119 - PODIUM COMMUNICATION SOFTWARE
PODIUM CORPORATION, INC.	134643	3/30/2022	3/30/2022	$845.00	Mar-22	4340119 - PODIUM COMMUNICATION SOFTWARE
POLYDYNE INC.	1622947	3/18/2022	3/23/2022	$3,332.70	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
PR DIAMOND PRODUCTS, INC	61062	3/11/2022	3/16/2022	$1,202.00	Saw and Blade for new Utility truck	4241058 - VEHICLE PURCHASES
PREMIER VEHICLE INSTALLATION, INC	38042	3/18/2022	3/23/2022	$47.46	antenna -vehicle	1054250 - EQUIPMENT MAINTENANCE
PROVSTGAARD, BART	REIMBURSE 03112022	3/23/2022	3/23/2022	$28.36	O rings for chemical pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	30408646	3/23/2022	3/23/2022	$174.00	Tire disposal fee	1060250 - EQUIPMENT MAINTENANCE
QUICKSCORES LLC	220499	3/30/2022	3/30/2022	$84.00	Adult Volleyball scheduling software	6140670 - ADULT SPORTS
R & C SUPPLY	CM1220337	3/23/2022	3/23/2022	$2,563.50	Fertilizer for parks	1070300 - PARKS GROUNDS SUPPLIES
RED RHINO INDUSTRIAL	43459	3/18/2022	3/23/2022	$14.37	Nuts and bolts for shop	1060250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN POWER	RMP 031022A	3/18/2022	3/23/2022	$13.99	1250 S CANYON RD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 03112022	3/23/2022	3/23/2022	$18.98	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 03142022A	3/23/2022	3/23/2022	$14.53	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 03142022A	3/23/2022	3/23/2022	$387.31	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 03142022A	3/23/2022	3/23/2022	$487.22	10 W GINGER GOLD ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP 03142022A	3/23/2022	3/23/2022	$10,775.26	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	RMP 03152022A	3/23/2022	3/23/2022	$20.14	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	RMP 03152022A	3/23/2022	3/23/2022	$20.31	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	RMP 03152022A	3/23/2022	3/23/2022	$39.01	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	RMP STREETLIGHTS 031122	3/23/2022	3/23/2022	$5.61	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	RMP STREETLIGHTS 031122	3/23/2022	3/23/2022	$19.31	154 E 950 S # LIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	RMP STREETLIGHTS 031122	3/23/2022	3/23/2022	$36.35	1005 S RED BARN VIEW DR	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	RMP STREETLIGHTS 031122	3/23/2022	3/23/2022	$41.54	415 TRAVERTINE WAY # LIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	RMP-03102022A	3/18/2022	3/23/2022	$97.77	1100 S CANYON RD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	RMP03092022A	3/18/2022	3/23/2022	$26.43	509 FIRESTONE DRIVE STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
				$12,003.76		
ROYAL WHOLESALE ELECTRIC	5555-1041117	3/30/2022	3/30/2022	$104.78	Pressure switch for compressor	5240550 - WRF - EQUIPMENT MAINTENANCE
SALT LAKE COMMUNITY COLLEGE - FOOD SERVICE	2022.70.2	3/18/2022	3/23/2022	$80.67	academy - Moos	1054230 - EDUCATION, TRAINING & TRAVEL
SAM'S CLUB	SAMS-03082022	3/16/2022	3/16/2022	$30.55	Sam's Club Interest Charges	1043501 - BANK AND SERVICE CHARGES
SAM'S CLUB	SAMS-03082022	3/16/2022	3/16/2022	$39.99	Sam's Club Late Fee	1043501 - BANK AND SERVICE CHARGES
SAM'S CLUB	SAMS-03082022	3/16/2022	3/16/2022	$161.42	02/19/2022 Seniors Meals	7540480 - FOOD
SAM'S CLUB	SAMS-03082022	3/16/2022	3/16/2022	$205.66	02/09/2022 Seniors Meals	7540480 - FOOD
SAM'S CLUB	SAMS-03082022	3/16/2022	3/16/2022	$238.32	Office Supplies	1043240 - SUPPLIES

SAM'S CLUB	SAMS-03082022	3/16/2022	3/16/2022	$263.69	03/04/2022 Seniors Meals	7540480 - FOOD
SAM'S CLUB	SAMS-03082022	3/16/2022	3/16/2022	$298.03	02/28/2022 Seniors Meals	7540480 - FOOD
SAM'S CLUB	SAMS-03082022	3/16/2022	3/16/2022	$497.10	03/04/2022 Seniors Meals	7540480 - FOOD
				$1,734.76		
SANTAQUIN CITY UTILITIES	PR031222-266	3/18/2022	3/18/2022	$725.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN MARKET ACE	000278/1	2/24/2022	3/16/2022	$33.98	hose bibs	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	000279/1	2/24/2022	3/16/2022	-$71.98	Chain loop return	1070305 - ARBORTIST/LANDSCAPING
SANTAQUIN MARKET ACE	282	3/16/2022	3/16/2022	$1,006.98	Batteries/Chargers New Fans	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT
SANTAQUIN MARKET ACE	283	3/16/2022	3/16/2022	$5.65	Cord Reel Install	7657240 - FIRE - SUPPLIES
SANTAQUIN MARKET ACE	284	3/16/2022	3/16/2022	$1.31	Engine Equipment Mounting	7657240 - FIRE - SUPPLIES
SANTAQUIN MARKET ACE	286	3/11/2022	3/16/2022	$16.99	Bug Spray for shop	1051300 - BUILDINGS & GROUND MAINTENANCE
				$992.93		
SEMI SERVICE INC	W146572	3/30/2022	3/30/2022	$2,202.20	Parts to repair plow f450	1060250 - EQUIPMENT MAINTENANCE
SIDDONS MARTIN EMERGENCY GROUP LLC	38402800-A	3/23/2022	3/23/2022	$18.00	Freight on Invoice	7657240 - FIRE - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	450_A_110535_2	3/18/2022	3/23/2022	$210.00	uniform - Glenn	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	450_A_113164_1	3/18/2022	3/23/2022	$51.85	uniform- miller	1054240 - SUPPLIES
				$261.85		
SKM INC	22673	3/18/2022	3/23/2022	$255.00	Programming for huber screw press	5240550 - WRF - EQUIPMENT MAINTENANCE
SORENSON, KELLY *	22172022	2/17/2022	3/30/2022	$6,700.00	Sorenson 2 Lot Subdivision Construction Bond Release	1022450-474 - (WNTY) SORENSON 2 LOT SUBDIVIS
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	16026	3/18/2022	3/23/2022	$3,014.55	Recycling pickup charges	1062312 - RECYCLING PICKUP CHARGES
SPEED-E CRETE CONCRETE LLC	4026	3/23/2022	3/23/2022	$121.98	Concrete to repair square manhole	5240250 - EQUIPMENT MAINTENANCE
SPEED-E CRETE CONCRETE LLC	7170	3/23/2022	3/23/2022	$188.97	Concrete at public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
SPEED-E CRETE CONCRETE LLC	7664-A	3/23/2022	3/23/2022	$73.00	Flush station 100 West	5440240 - SUPPLIES
SPEED-E CRETE CONCRETE LLC	7689-A	3/23/2022	3/23/2022	$45.00	Concrete for flush station	5440240 - SUPPLIES
				$428.95		
SPRINGVILLE MEATS	146557	3/30/2022	3/30/2022	$120.80	BIRTHDAY LUNCHEON - March 2022	1043480 - EMPLOYEE RECOGNITIONS
SPRINKLER SUPPLY	VQ7590	3/18/2022	3/30/2022	-$760.54	Weather track clock return	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	VQ7591	3/30/2022	3/30/2022	$833.60	Clock for North Park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	VR0574	3/30/2022	3/30/2022	$60.05	Spare parts	5440240 - SUPPLIES
				$133.11		
SPRINKLER WORLD - PAY STANDARD PLUMBING	NYV435	3/18/2022	3/23/2022	$41.60	Parts for chemical pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
SPRINT SOLUTIONS, INC	591903138-202	3/18/2022	3/23/2022	$18.17	Mar-22	5440280 - TELEPHONE
SPRINT SOLUTIONS, INC	591903138-202	3/18/2022	3/23/2022	$18.18	Mar-22	5140280 - TELEPHONE
SPRINT SOLUTIONS, INC	591903138-202	3/18/2022	3/23/2022	$18.18	Mar-22	5240280 - TELEPHONE
SPRINT SOLUTIONS, INC	591903138-202	3/18/2022	3/23/2022	$52.48	MARCH 2022 JARED SHEPHERD	1068280 - TELEPHONE
				$107.01		

STAKER PARSON COMPANIES	5769999	3/11/2022	3/16/2022	$223.52	Road Base	1060240 - SUPPLIES
STAPLES	8065518454	3/16/2022	3/16/2022	$10.64	Office Supplies	1043240 - SUPPLIES
STAPLES	8065566469	3/16/2022	3/16/2022	$10.53	2 Binders	1043240 - SUPPLIES
STAPLES	8065566469	3/16/2022	3/16/2022	$19.04	Shipping Labels	1043240 - SUPPLIES
STAPLES	8065566469	3/16/2022	3/16/2022	$33.18	Copy Paper	6140335 - MISC SUPPLIES
STAPLES	8065578121	3/16/2022	3/16/2022	$14.03	Stamp	1043240 - SUPPLIES
				$87.42		
STAPLES	8065593923	3/18/2022	3/23/2022	$3.45	Paper Clips	6140335 - MISC SUPPLIES
STAPLES	8065593923	3/18/2022	3/23/2022	$3.45	Scissors	1042240 - SUPPLIES
STAPLES	8065593923	3/18/2022	3/23/2022	$4.44	Post it notes	6140335 - MISC SUPPLIES
STAPLES	8065650722	3/23/2022	3/23/2022	$14.79	Office Supplies - Legal note pads	1043240 - SUPPLIES
				$26.13		
STEVENS & GAILEY	212422	3/18/2022	3/23/2022	$36.00	PD Services - Edward Stevens	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212423	3/18/2022	3/23/2022	$36.00	PD Services - Courtney Mecham	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212424	3/18/2022	3/23/2022	$36.00	PD Services - Juan Nava-Jimenez	1022450-524 - (BOND-LANDSCAPE)[Plat I-Lot 201]
STEVENS & GAILEY	212425	3/18/2022	3/23/2022	$24.00	PD Services - Orlando Rios-Rosado	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212426	3/18/2022	3/23/2022	$84.00	PD Services - Isabel Sanchez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212427	3/18/2022	3/23/2022	$36.00	PD Services - Stadtman, Kenley	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212428	3/18/2022	3/23/2022	$36.00	PS Services - Abbie Thompson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	212429	3/18/2022	3/23/2022	$36.00	PD Services - Katina Wood	1042332 - LEGAL - PUBLIC DEFENDER
				$324.00		
STOTZ EQUIPMENT CO, LLC	P05756	3/30/2022	3/30/2022	$81.93	filters for john deere mower	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$12.36	RECREATION	6140335 - MISC SUPPLIES
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$13.96	POLICE - EQUIPMENT MAINTENANCE	1054250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$21.48	SEWER	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$22.21	FIRE	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$23.28	INSPECTIONS	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$62.25	ADMIN - OTHER SERVICES	1043610 - OTHER SERVICES
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$84.43	CS MUSEUM FUND SUPPLIES	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$130.29	POLICE - SUPPLIES	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$146.38	PARKS GROUNDS MAINTENANCE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$235.76	ROADS/STREETS	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$253.41	PUBLIC BLDGS & GROUND MAINTENANCE	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$273.08	WATER	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	3012022	3/18/2022	3/23/2022	$322.02	WRF	5240520 - WRF - SUPPLIES
				$1,600.91		
SUMMIT CREEK IRRIGATION	013122 - WATER SHARE TRANSFER	3/28/2022	3/28/2022	$25.00	WATER SHARE	1043610 - OTHER SERVICES
THATCHER COMPANY	2.0221E+12	3/23/2022	3/23/2022	$7,644.98	T-chlor and Citric Acid for WRF	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	2.0211E+12	3/30/2022	3/30/2022	$6,556.18	chlorine for water	5140240 - SUPPLIES

THE PENWORTHY COMPANY	0579924 - IN	3/18/2022	3/23/2022	$116.81	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
TYLER, MINDI	33022	3/30/2022	3/30/2022	$53.92	Per Diem - Mileage	1042230 - EDUCATION, TRAINING & TRAVEL
UPPER CASE PRINTING	18042	3/11/2022	3/16/2022	$203.25	Newletter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	18042	3/11/2022	3/16/2022	$203.25	Newsletter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	18042	3/11/2022	3/16/2022	$203.26	Newletter	5140241 - UTILITY BILLING PROCESSING FEES
				$609.76		
USDA FOREST SERVICE	BF041908AC036-A	3/16/2022	3/16/2022	$15.30	spring line lease	5440240 - SUPPLIES
USDA FOREST SERVICE	BF041908AC036-A	3/16/2022	3/16/2022	$15.31	spring line lease	5140240 - SUPPLIES
				$30.61		
UTAH COUNTY LODGE #31	PR031222-7076	3/18/2022	3/18/2022	$162.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE DIVISION OF FINANCE	27 - 1993A Sewer Bond	3/1/2022	3/23/2022	$136,000.00	Principal - 1993A Sewer Bond - Payoff Bond	522510.2 - 1993A Sewer Bond repaid
UTAH STATE DIVISION OF FINANCE	110 - 2011A-2 Sewer Revenue	3/15/2022	3/15/2022	$4,309.64	Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	110 - 2011A-2 Sewer Revenue	3/15/2022	3/15/2022	$6,261.36	Interest - 2011A-2 Sewer Revenue	5640860 - DEBT SERVICE - INTEREST
				$10,571.00		
UTAH STATE RETIREMENT	PR031222-382	3/18/2022	3/22/2022	$4.76	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR031222-382	3/18/2022	3/22/2022	$856.68	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR031222-382	3/18/2022	3/22/2022	$873.51	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR031222-382	3/18/2022	3/22/2022	$961.50	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR031222-382	3/18/2022	3/22/2022	$1,352.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	PR031222-382	3/18/2022	3/22/2022	$4,742.86	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR031222-382	3/18/2022	3/22/2022	$24,724.52	Retirement	1022300 - RETIREMENT PAYABLE
				$33,516.73		
UTAH STATE TAX COMMISSION	PR022622-361	3/4/2022	3/22/2022	$7,074.36	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	PR031222-361	3/18/2022	3/22/2022	$7,202.71	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
				$14,277.07		
UTAH VALLEY UNIVERSITY	A27743	3/23/2022	3/23/2022	$180.00	Winter Fire School Registration	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VALBRIDGE PROPERTY ADVISORS	140-22	3/30/2022	3/30/2022	$2,000.00	Appraisal for Parcel south of Big O Tires	4540210 - PROFESSIONAL SERVICES
VERIZON WIRELESS	9898183274	3/18/2022	3/23/2022	$31.52	Water/PI monitoring	5440280 - TELEPHONE
VERIZON WIRELESS	9898183274	3/18/2022	3/23/2022	$31.53	Water/PI monitoring	5140280 - TELEPHONE
				$63.05		
WALMART BRC - GE CAPITAL RETAIL BANK	2074869	3/23/2022	3/23/2022	$413.35	SENIOR FOOD	7540480 - FOOD
WAXIE'S SANITARY SUPPLY	80780471	3/30/2022	3/30/2022	$24.26	Chemical to clean salt off concrete (public works building)	1051300 - BUILDINGS & GROUND MAINTENANCE
WESTPRO, INC - WESTERN PROMOTIONAL SPORTWE/	50902	3/16/2022	3/16/2022	$238.00	Uniform T-Shirts	7657244 - UNIFORMS
WESTPRO, INC - WESTERN PROMOTIONAL SPORTWE/	52530	3/16/2022	3/16/2022	$276.00	Uniform T-Shirts	7657244 - UNIFORMS
				$514.00		

WPA ARCHITECTURE, PC	SCH-3322	3/18/2022	3/23/2022	$3,996.00	Feb 1 to Feb 28 2022	4140704-002 - NEW CITY HALL - ARCH SERVICES
ZIONS BANK	3022022	3/23/2022	3/23/2022	$35.00	Annual Safe Deposit Box Rental Fee	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK - CASH	32322	3/23/2022	3/23/2022	$200.00	Cash for Utility Drawer for Karen Montague	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Aaron-Shirley-2022-02-26	3/11/2022	3/23/2022	$52.55	Scheduled Recurring Email Tool for Credit Card and AP for Shannon	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Aaron-Shirley-2022-02-26	3/11/2022	3/23/2022	$124.40	2 TNT Drive Licenses for Stampli Uploads via Z: Drive	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Aaron-Shirley-2022-02-26	3/11/2022	3/23/2022	$735.00	Stampli AP Workflow Software - January 2022	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	Aaron-Shirley-2022-02-26	3/11/2022	3/23/2022	$785.00	Scanner for Shannon Hoffman	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$4.97	Thank You cards for Council Budget Planning Session	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$6.00	Classic Car Wash Of City Expedition for MAG meeting	1043250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$40.07	Budget retreat - Valentines Day flowers for Betsy and Shannon	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$44.37	Thank you basket for Congressman Burgess Owens	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$50.00	Employee Birthday - Pat on Back Gift Card	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$53.60	Court Room HDMI connection	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$58.33	Supplies for Council Budget Planning Session	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$80.26	Supplies for Council Budget Planning Session	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$85.62	Supplies for Council Budget Planning Session	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$125.95	Mayor & Council Name Plates	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$147.31	Supplies for Council Budget Planning Session	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$225.12	Council Budget Retreat Food	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$760.00	Thank You Gift Cards for Council Budget Planning Session	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$906.28	Podium Monthly Bill - January 2022	4340119 - PODIUM COMMUNICATION SOFTWARE
ZIONS BANK-SANTAQUIN-CC	Benjamin-Reeves-2022-02-26	3/11/2022	3/23/2022	$1,286.08	Leatherman Gift to Council Budget Meeting Participants	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Bryan-Mecham-2022-02-26	3/11/2022	3/23/2022	$3.75	Car wash for the snow plow, hoses were frozen.	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	Bryan-Mecham-2022-02-26	3/11/2022	3/23/2022	$28.98	Purchase Amzn Mktp Us	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	Bryan-Mecham-2022-02-26	3/11/2022	3/23/2022	$35.28	Museum Molding	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	Bryan-Mecham-2022-02-26	3/11/2022	3/23/2022	$65.00	WeatherTRAK class	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Bryan-Mecham-2022-02-26	3/11/2022	3/23/2022	$134.02	Concrete tools	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Bryan-Mecham-2022-02-26	3/11/2022	3/23/2022	$135.12	Table vice for the wrf	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Bryan-Mecham-2022-02-26	3/11/2022	3/23/2022	$302.54	Museum molding and windows	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	Bryan-Mecham-2022-02-26	3/11/2022	3/23/2022	$369.85	AJ hotel for conference	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Bryan-Mecham-2022-02-26	3/11/2022	3/23/2022	$396.59	Polymer Flow sensor	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	Bryan-Mecham-2022-02-26	3/11/2022	3/23/2022	$856.69	Pumps for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	Chris-Lindquist-2022-02-26	3/11/2022	3/23/2022	$80.00	Www.Utahema.Org	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	Chris-Lindquist-2022-02-26	3/11/2022	3/23/2022	$150.00	u Conferences & Events	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	Dan-Olson-2022-02-26	3/11/2022	3/23/2022	$19.32	Rallyfoods 1 bagels for home office	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Dan-Olson-2022-02-26	3/11/2022	3/23/2022	$88.64	Maracas Mexican Grill. for burgers Owens luncheon	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Dennis-Marker-2022-02-26	3/11/2022	3/23/2022	$54.03	Maceys In Santaquin for Budget retreat	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Dennis-Marker-2022-02-26	3/11/2022	3/23/2022	$100.00	Utah City Mgmt Assoc	1041210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	Dennis-Marker-2022-02-26	3/11/2022	3/23/2022	$100.67	Main Street Pizza Santaquin for budget retreat lunch.	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Dennis-Marker-2022-02-26	3/11/2022	3/23/2022	$175.00	Conference registration for Utah APA in Kanab	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	Eric-Holt-2022-02-26	3/11/2022	3/23/2022	$9.10	Pizza Customer Service Meeting	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Eric-Holt-2022-02-26	3/11/2022	3/23/2022	$13.37	Texting Service	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	Eric-Holt-2022-02-26	3/11/2022	3/23/2022	$15.82	Batteries for office.	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Eric-Holt-2022-02-26	3/11/2022	3/23/2022	$59.98	Replace broken timers at Orchard Hills	6140660 - JR. JAZZ
ZIONS BANK-SANTAQUIN-CC	Eric-Holt-2022-02-26	3/11/2022	3/23/2022	$64.35	Staff Scheduling	6140660 - JR. JAZZ

ZIONS BANK-SANTAQUIN-CC	Eric-Holt-2022-02-26	3/11/2022	3/23/2022	$215.90	Soccer Nets	6140610 - SOCCER EXPENSE
ZIONS BANK-SANTAQUIN-CC	Fire-Department-2022-02-26	3/11/2022	3/23/2022	$57.88	RIT Cache Equipment. Purchase of webbing	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Fire-Department-2022-02-26	3/11/2022	3/23/2022	$79.31	Rit Cache supplies.	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Fire-Department-2022-02-26	3/11/2022	3/23/2022	$266.64	RIT Cache Equipment	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Fire-Department-2022-02-26	3/11/2022	3/23/2022	$652.70	RIT Cache Equipment Items	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Hattie-Rowbury-2022-02-26	3/11/2022	3/23/2022	$30.31	Purchase Main Street Pizza, Disney training lunch	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Hattie-Rowbury-2022-02-26	3/11/2022	3/23/2022	$260.95	Purchase Combat Brands/Ringside/F , equipment cart	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	Jason W-Bond-2022-02-26	3/11/2022	3/23/2022	$47.46	Randy's Conference Accommodation in Las Vegas	1068230 - EDUCATION, TRAVEL & TRAINING
ZIONS BANK-SANTAQUIN-CC	Jason W-Bond-2022-02-26	3/11/2022	3/23/2022	$900.00	Educational classes- Building Official, Randy Spadafora	1068230 - EDUCATION, TRAVEL & TRAINING
ZIONS BANK-SANTAQUIN-CC	Jason-Callaway-2022-02-26	3/11/2022	3/23/2022	$39.63	Purchase Amzn Mktp Us	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	Jason-Callaway-2022-02-26	3/11/2022	3/23/2022	$136.57	Purchase Hot Rod Diner	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Jason-Callaway-2022-02-26	3/11/2022	3/23/2022	$193.04	Purchase Amazon.Com*1b89n37a1	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	Jason-Callaway-2022-02-26	3/11/2022	3/23/2022	$195.00	Purchase Paypal	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Jason-Callaway-2022-02-26	3/11/2022	3/23/2022	$261.23	Purchase G & G Hydraulics Corpora	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	Jason-Callaway-2022-02-26	3/11/2022	3/23/2022	$400.00	Purchase Utah Recreation And Parks	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Jason-Callaway-2022-02-26	3/11/2022	3/23/2022	$400.00	Purchase Utah Recreation And Parks	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Jason-Callaway-2022-02-26	3/11/2022	3/23/2022	$1,356.88	Purchase Cci*hotel Res	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Jason-Callaway-2022-02-26	3/11/2022	3/23/2022	$1,520.00	Purchase In *rural Water Associati	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-	3/11/2022	3/23/2022	$13.99	Purchase Amzn Mktp Us	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$11.00	Magic tree house book club	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$14.49	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$16.00	Nametags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$16.95	Purchase Dollar Tree	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$18.20	Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$19.79	Michaels Story Time	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$22.32	Valentine fundraiser	7240770 - LIBRARY BOARD FUND RAISER EXP
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$24.99	Purchase Amzn Mktp Us	7240770 - LIBRARY BOARD FUND RAISER EXP
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$41.97	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$49.60	Book/office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$56.21	Purchase Hobby-Lobby #952	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$64.28	Valentine fundraiser	7240770 - LIBRARY BOARD FUND RAISER EXP
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$68.15	Office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$74.00	Covid grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$99.98	Air filters covid grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$119.95	Covid grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$122.97	Covid grant items	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$159.99	Air filter covid grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$271.00	Crumbl Valentine fundraiser	7240770 - LIBRARY BOARD FUND RAISER EXP
ZIONS BANK-SANTAQUIN-CC	Jennifer-Wagner-2022-02-26	3/11/2022	3/23/2022	$1,164.80	Covid grant items	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	John-Bradley-2022-02-26	3/11/2022	3/23/2022	$5.00	Parking	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	John-Bradley-2022-02-26	3/11/2022	3/23/2022	$6.00	The Classic Car Wash Explorer	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	John-Bradley-2022-02-26	3/11/2022	3/23/2022	$8.48	lunch while at day long work in Logan.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	John-Bradley-2022-02-26	3/11/2022	3/23/2022	$21.83	Wm Supercenter #5167 Office Supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	John-Bradley-2022-02-26	3/11/2022	3/23/2022	$28.90	Participation awards - Youth Adaptive Basketball program.	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	John-Bradley-2022-02-26	3/11/2022	3/23/2022	$32.01	Kneaders Of Spanish Fork- Staff training/travel meal	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	John-Bradley-2022-02-26	3/11/2022	3/23/2022	$65.94	Jiffy Lube #3731: Ford Explorer Oil Change	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	John-Bradley-2022-02-26	3/11/2022	3/23/2022	$97.50	Graphic Design - (Duathlon, Art Festival, Santaquin Library)	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	John-Bradley-2022-02-26	3/11/2022	3/23/2022	$119.40	Canva annual membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	John-Bradley-2022-02-26	3/11/2022	3/23/2022	$756.90	Crumbl Cookies for the Library Valentine's Fundraiser.	7240770 - LIBRARY BOARD FUND RAISER EXP

ZIONS BANK-SANTAQUIN-CC	John-Bradley-2022-02-26	3/11/2022	3/23/2022	$828.70	art wire hanging kits to display art at Museum	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	Jon-Lundell-2022-02-26	3/11/2022	3/23/2022	$222.38	Hotel for UCEA conference at Hilton Garden Inn	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	Jon-Lundell-2022-02-26	3/11/2022	3/23/2022	$755.00	UPRR access permit fee	4140705-001 - SR TANK & BOOSTER - Engineering
ZIONS BANK-SANTAQUIN-CC	Norman E-Beagley-2022-02-26	3/11/2022	3/23/2022	$19.48	Business Lunch (Norm & Jon)	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	Norman E-Beagley-2022-02-26	3/11/2022	3/23/2022	$71.46	Backup drives for City Hall Cameras	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	Norman E-Beagley-2022-02-26	3/11/2022	3/23/2022	$85.65	Lunch - City Hall Coordination Lunch Mtg	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Norman E-Beagley-2022-02-26	3/11/2022	3/23/2022	$296.64	Sees Candy for budget planning session	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	Norman E-Beagley-2022-02-26	3/11/2022	3/23/2022	$471.76	Hyatt Place Saint George UCEA - Norm Beagley	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	Rod-Hurst-2022-02-26	3/11/2022	3/23/2022	$109.99	Amazon.Com*q94c553e3	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Rod-Hurst-2022-02-26	3/11/2022	3/23/2022	$111.52	Quicken Inc	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	Rod-Hurst-2022-02-26	3/11/2022	3/23/2022	$159.00	Police Records Mgmt	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Rod-Hurst-2022-02-26	3/11/2022	3/23/2022	$1,422.50	Dawson Precision	1054740 - CAPITAL-VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	RYAN-LIND-2022-02-26	3/11/2022	3/23/2022	$25.20	Costco Whse #1118 Station Water for Rehab	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	RYAN-LIND-2022-02-26	3/11/2022	3/23/2022	$27.14	Web camera for computer	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	RYAN-LIND-2022-02-26	3/11/2022	3/23/2022	$44.97	Harbor Freight Tools2979 Tools for Engine 145	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	RYAN-LIND-2022-02-26	3/11/2022	3/23/2022	$111.39	New Narc boxâ€™s for Ambo	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	RYAN-LIND-2022-02-26	3/11/2022	3/23/2022	$249.00	Batteries for New Fans E-145	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	RYAN-LIND-2022-02-26	3/11/2022	3/23/2022	$325.00	Purchase Iaai	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	RYAN-LIND-2022-02-26	3/11/2022	3/23/2022	$339.96	IFSTA Books for intern/training	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	RYAN-LIND-2022-02-26	3/11/2022	3/23/2022	$591.71	Leatherman Tool Group, In	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	RYAN-LIND-2022-02-26	3/11/2022	3/23/2022	$3,167.96	Fastool Inc	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	RYAN-LIND-2022-02-26	3/11/2022	3/23/2022	$4,000.00	Outback Fire Fighting Inc Deposit for Brush 142 upgrade	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-	3/11/2022	3/23/2022	$8.99	Video/Sound cord for Seniors Aux cord for Movies	6240480 - MOVIE IN THE PARK
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-	3/11/2022	3/23/2022	$45.48	Organizers 62- 40-240 $45.48 new tumblin	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-	3/11/2022	3/23/2022	$95.99	New Bar goes to 68-40-806	6840806 - PRESCHOOL
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	-$89.00	National Academy Of Sport reimbursement -charged twice	7540320 - CLASSES
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$11.99	Amzn Mktp Us- insurance on the TV Cart	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$13.98	Amzn Video/Sound cord for Seniors Aux cord for Movies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$16.49	Amzn Money box for payments when we are not here - sje	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$16.90	Arthritis Foundation book for walk with ease class	7540320 - CLASSES
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$26.99	Gkelite - Shoes for cheer, one pair only. sje	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$60.45	Cleaning Wipes	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$64.90	Maceys In Santaquin - valentine treats	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$89.09	TV cart for the martial arts tv or a future tv for rec dep	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$290.00	Rc Competes- cheer competition sign up fee	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$290.00	Rc Competes- cheer competition sign up fees	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$290.00	Rc Competes-cheer competition sign ups.	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$335.94	Amzn Mktp Us Steps go to 68-40-300	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	SHAUNA JO-EVES-2022-02-26	3/11/2022	3/23/2022	$385.93	Amzn Mktp Us	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$45.00	BEMS- Amber	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$45.00	BEMS- Cidney	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$45.00	BEMS- Cody	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$45.00	BEMS- Cori	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$45.00	BEMS- Crowther, Michael	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$45.00	BEMS- Eric	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$45.00	BEMS- Kayden	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$45.00	BEMS- Marsella, Nick	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$45.00	BEMS- Monica	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$45.00	BEMS- Nilson, Brian	7657235 - EMS - EDUCATION, TRAINING & TRAVEL

ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$45.00	BEMS- Wright, Chris	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$52.02	Maceys In Santaqui	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$79.00	Main Street Pizza Santaqu	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$136.00	National Registry Emt- Cody	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$136.00	National Registry Emt- Cori	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$136.00	National Registry Emt- Kayden	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$136.00	National Registry Emt- Marsella, Nick	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$136.00	National Registry Emt- Wright, Chris	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	SUSAN B-FARNSWORTH-2022-02-26	3/11/2022	3/23/2022	$143.75	Get Trained Utah	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Suzanne-McDowell-	3/11/2022	3/23/2022	$44.88	Photo of the year basket and supplies (drinks and candy)	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Suzanne-McDowell-2022-02-26	3/11/2022	3/23/2022	$25.00	Employee gift card - for availability purposes	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	Suzanne-McDowell-2022-02-26	3/11/2022	3/23/2022	$25.00	Employee Recognition gift card - for availability purposes	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	Suzanne-McDowell-2022-02-26	3/11/2022	3/23/2022	$34.42	Print for Photo of the Year	1043481 - PHOTO CONTEST EXPENSES
ZIONS BANK-SANTAQUIN-CC	Suzanne-McDowell-2022-02-26	3/11/2022	3/23/2022	$50.00	Photo Contest winner gift card	1043481 - PHOTO CONTEST EXPENSES
ZIONS BANK-SANTAQUIN-CC	Suzanne-McDowell-2022-02-26	3/11/2022	3/23/2022	$106.80	Dinner for Council	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Suzanne-McDowell-2022-02-26	3/11/2022	3/23/2022	$166.29	Council Dinner	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	Suzanne-McDowell-2022-02-26	3/11/2022	3/23/2022	$170.00	Water conference for Art Adcock	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	Suzanne-McDowell-2022-02-26	3/11/2022	3/23/2022	$175.57	Photo of the year basket and supplies (drinks and candy)	1041660 - PHOTO & VIDEO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	Suzanne-McDowell-2022-02-26	3/11/2022	3/23/2022	$313.82	Employee luncheon (minus tax, plus tip)	1043480 - EMPLOYEE RECOGNITIONS
				$37,387.18		

TOTAL $830,113.85