

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 06/25/2022 to 07/14/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
AERZSEN USA CORPORATION	6/27/2022	\$7,346.85	Blower for WRF	5440240 - SUPPLIES
ALLEN, CORA FAY *	6/29/2022	\$48.64	Refund: 615408 - ALLEN, CORA FAY *	5113110 - ACCOUNTS RECEIVABLE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	7/14/2022	\$126.72	New Hydrant Wrenches, replacements for broken equipment	7657250 - FIRE - EQUIPMENT MAINTENANCE
APPLICANTPRO	7/6/2022	\$209.00	Application & Hring Software - July 2022	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	6/30/2022	\$228.85	Fire Cell Phones	7657280 - TELEPHONE
AUDIO VISIONS MOBILE DJ	7/14/2022	\$6,750.00	Audio Visual for Rodeo	6240260 - RODEO EXPENSE
BELLS OF JOYFUL SOUND	6/30/2022	\$525.00	Holly Days Event	6240251 - COMMUNITY EVENTS EXPENSE
BIG O' TIRES - SANTAQUIN	6/27/2022	\$19.99	Tire Repair, Big O Tires for Expedition	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	7/6/2022	\$122.98	Woodland Maintenance	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	7/14/2022	\$132.97	Shepherd Maintenance	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	7/6/2022	\$168.96	Moos Maintenance	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	6/29/2022	\$900.00	Lerwill Brakes	1054250 - EQUIPMENT MAINTENANCE
		\$1,344.90		
BLOMQUIST HALE CONSULTING	7/6/2022	\$472.60	Jul-22	1022506 - EAP
BLU LINE DESIGNS	7/6/2022	\$6,472.50	PRTOS Master Plan Update	5740730 - CAPITAL FACILITY PLAN UPDATE
BLUELINE BACKGROUND SCREEN	6/29/2022	\$408.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BONNEVILLE INDUSTRIAL SUPPLY CO	7/14/2022	\$75.10	Water	1060240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	7/14/2022	\$75.10	Water	5140240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	7/14/2022	\$75.10	Water	5440240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	7/14/2022	\$75.11	Water	1070300 - PARKS GROUNDS SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	7/14/2022	\$75.11	Water	5240240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	7/14/2022	\$1,255.86	Tool boxes for trucks	4241060 - EQUIPMENT PURCHASES
		\$1,631.38		
BROADHEAD, KEITH	7/14/2022	\$300.00	Concert in the Park	6640720 - RAP TAX EXPENSE
BUFFO'S TERMITE & PEST CONTROL	6/29/2022	\$212.00	gopher killer	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	6/29/2022	-\$114.52	Filter return	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/30/2022	\$11.99	Oil filter	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/30/2022	\$34.52	Oil change for ranger	1070250 - EQUIPMENT MAINTENANCE

CARQUEST AUTO PARTS STORES	6/29/2022	\$102.97	Filters for trucks	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/29/2022	\$277.20	Batteries for fire truck	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$312.16		
CENTRACOM INTERACTIVE	7/6/2022	\$3,317.18	Telephone & Internet Services - July 2022	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH 911	6/30/2022	\$15,504.70	April - June 2022	1054340 - CENTRAL DISPATCH FEES
CENTRAL UTAH RECREATION & PARKS ASSOCIATION	7/6/2022	\$175.00	CURPA membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
CENTURY EQUIPMENT COMP	7/14/2022	\$498.28	Filters for backhoe	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	6/27/2022	\$2,500.00	backhoe purchase	4241060 - EQUIPMENT PURCHASES
		\$2,998.28		
CHAMBERLAIN, SCOTT A.	6/29/2022	\$750.00	Magic Show	6240245 - ORCHARD DAYS MISCELLENOUS
CHEMTECH-FORD, INC	6/29/2022	\$75.00	water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/27/2022	\$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/29/2022	\$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/14/2022	\$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/14/2022	\$123.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/14/2022	\$125.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/14/2022	\$125.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$688.00		
CHILD SUPPORT SERVICES/ORS	7/8/2022	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CLASSIC CAR WASH OF SANTAQUIN	6/30/2022	\$12.68	Car wash	1060250 - EQUIPMENT MAINTENANCE
CLASSIC CAR WASH OF SANTAQUIN	6/30/2022	\$12.68	Car wash	1070250 - EQUIPMENT MAINTENANCE
CLASSIC CAR WASH OF SANTAQUIN	6/30/2022	\$12.68	Car wash	5140250 - EQUIPMENT MAINTENANCE
CLASSIC CAR WASH OF SANTAQUIN	6/30/2022	\$12.68	Car wash	5240250 - EQUIPMENT MAINTENANCE
CLASSIC CAR WASH OF SANTAQUIN	6/30/2022	\$12.68	Car wash	5440250 - EQUIPMENT MAINTENANCE
CLASSIC CAR WASH OF SANTAQUIN	6/30/2022	\$20.80	Building Inspector Vehicle Washes for June	1068250 - EQUIPMENT MAINT
CLASSIC CAR WASH OF SANTAQUIN	6/30/2022	\$300.00	May/June 2022	1054250 - EQUIPMENT MAINTENANCE
		\$384.20		
DEERE & COMPANY	6/29/2022	\$6,310.63	MOWER	1070740 - CAPITAL-VEHICLES & EQUIPMENT
DEERE & COMPANY	6/29/2022	\$6,310.64	MOWER	1077740 - CAPITAL-VEHICLES & EQUIPMENT
		\$12,621.27		
DEMCO, INC	7/14/2022	\$997.10	Supplies	7240240 - SUPPLIES
DEUEL, DALLIN	7/14/2022	\$3,132.92	CASH WARRANTY BOND RELEASE for Secret Garden subdivision	1022450-204 - (WNTY) SECRET GARDEN ESTATES
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	7/14/2022	\$1,870.31	4th Quarter Building Permit Fee Surcharge Collections Report	1068320 - BUILDING PERMIT STATE FEES
DOMINION ENERGY INC.	6/29/2022	\$8.61	98 S CENTER STREET	1051270 - UTILITIES

DOMINION ENERGY INC.	6/29/2022	\$13.75	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	6/29/2022	\$22.73	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/29/2022	\$24.47	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	6/29/2022	\$34.28	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	6/29/2022	\$49.75	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/29/2022	\$222.31	45 W 100 S	1051270 - UTILITIES
		\$375.90		
EFTPS	7/12/2022	\$4,950.74	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/27/2022	\$5,804.16	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	7/12/2022	\$12,050.27	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/27/2022	\$13,249.71	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	7/12/2022	\$21,168.60	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	6/27/2022	\$24,817.42	Social Security Tax	1022210 - FICA PAYABLE
		\$82,040.90		
EMERALD TURF FARM	7/14/2022	\$20.00	Sod for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
EMPIRE WEST	7/14/2022	\$93.46	Fire hydrant parts	5140240 - SUPPLIES
FIRST SOURCE FUELS	7/14/2022	\$194.85	Def for trucks and backhoes	5140240 - SUPPLIES
FIRST SOURCE FUELS	7/14/2022	\$2,688.64	Fuel	1070260 - FUEL
FIRST SOURCE FUELS	7/14/2022	\$2,688.64	Fuel	5440260 - FUEL
FIRST SOURCE FUELS	7/14/2022	\$2,688.65	Fuel	1060260 - FUEL
FIRST SOURCE FUELS	7/14/2022	\$2,688.65	Fuel	5140260 - FUEL
FIRST SOURCE FUELS	7/14/2022	\$2,688.65	Fuel	5240260 - FUEL
		\$13,638.08		
FORENSIC NURSING SERVICES, INC	6/29/2022	\$130.00	22SQ01620 Peri Hardy	1054311 - PROFESSIONAL & TECHNICAL
GENEVA ROCK	6/30/2022	\$1,587.81	Sewer cleanout	5240730 - CAPITAL PROJECTS
GIBSON, JASON VANCE	7/14/2022	\$450.00	Teen Color Fest DJ	6240245 - ORCHARD DAYS MISCELLENOUS
HANSEN, ALLEN & LUCE, INC	6/27/2022	\$398.98	Water Rights Support Work	5540720 - IMPACT FEE
HANSEN, ALLEN & LUCE, INC	6/27/2022	\$398.98	Water Rights Support Work	6040720 - IMPACT FEES
HANSEN, ALLEN & LUCE, INC	6/27/2022	\$5,106.12	Design & Construction Engineering costs for tank & booster	4140705-001 - SR TANK & BOOSTER - Engineering
		\$5,904.08		
HEALTH EQUITY INC,	6/27/2022	\$25.00	Replenish for HCRA - p6a7pt9	1022502 - FSA
HEALTH EQUITY INC,	6/27/2022	\$64.20	HSA & FSA Admin Fees June 2022	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	6/27/2022	\$6,848.44	HSA Employee/Employer Contributions for June 2022	1022503 - HSA
		\$6,937.64		
		\$97.83		
HONEY BUCKET	6/29/2022	\$80.00	Cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE

HORROCKS ENGINEERS, INC	6/27/2022	\$1,000.00	Corridor Preservation Appraisal Review by Horrocks	4540307 - SR 198/HIGHLAND DR REALIGNMENT
HUMPHRIES INC	6/30/2022	\$5.18	Medical Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	7/14/2022	\$122.08	Oxygen Supplies	7657242 - EMS - SUPPLIES
		\$127.26		
INGRAM BOOK GROUP	7/14/2022	-\$80.96	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	6/27/2022	\$27.69	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	6/27/2022	\$30.68	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	7/14/2022	\$190.75	Books	7240760 - OTHER GRANT EXPENSES
INGRAM BOOK GROUP	7/14/2022	\$963.63	Books	7240760 - OTHER GRANT EXPENSES
		\$1,131.79		
INTERMOUNTAIN FARMERS, INC.	7/14/2022	-\$1,692.67	Spray	1077300 - CEMETERY GROUNDS MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	7/14/2022	\$2,109.59	Spray for weeds	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	7/14/2022	\$2,109.60	Spray for curbs	1060240 - SUPPLIES
		\$2,526.52		
INTERMOUNTAIN POLYGRAPH SERVICES LLC	7/14/2022	\$250.00	Braydon Golding Polygraph	1054311 - PROFESSIONAL & TECHNICAL
J-U-B ENGINEERING	6/29/2022	\$31,837.29	JUB Santaquin Main Street widening Design	4140740 - MAIN STREET PROJECT
JENSEN, ANDREW & STEPHANIE	7/14/2022	\$8,000.00	Cash Landscape Bond Release for 912 East 430 South	1022450-538 - (BOND-LANDSCAPE)[Plat C-Lot 25]BLACKHAWK RIDGE
JESSICA PALETTA (RENTAL) +	6/29/2022	\$33.34	Refund: 7015671 - JESSICA PALETTA (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
JOHN H. JACOBS, P.C.	6/29/2022	\$1,216.67	Public Defender Services - June 2022	1042332 - LEGAL - PUBLIC DEFENDER
KEITH JUDDS PRO-SERVICE, INC	6/29/2022	\$30.00	Lerwill Emissions	1054250 - EQUIPMENT MAINTENANCE
LANCE, NICHOLAS T.	6/27/2022	\$175.00	Backflow tests	1051300 - BUILDINGS & GROUND MAINTENANCE
LANCE, NICHOLAS T.	6/27/2022	\$175.00	Backflow tests	5440240 - SUPPLIES
		\$350.00		
LAWSON, JENNY	6/27/2022	\$213.45	CASE #145500467 LAWSON	1022430 - COURT FINES AND FORFEITURES
LERWILL, AUSTIN	7/14/2022	\$105.00	Dog Food 6/30/22	1054706 - POLICE - K-9 EXPENDITURES
LES OLSON COMPANY	6/30/2022	\$483.34	Copier Usage & Maintenance Contract June 2022	4340300 - COPIER CONTRACT
LEWIS, BRIAN	7/14/2022	\$400.00	Rocky Ridge Gun Range Rental	1054311 - PROFESSIONAL & TECHNICAL
LUCKYDOG RECREATION	7/14/2022	\$16,879.00	Theodore Ahlin Pavilion (Partial payment)	6640720 - RAP TAX EXPENSE
MACEYS - SANTAQUIN	6/29/2022	\$43.09	Drinks for Office	1043240 - SUPPLIES

MICHEL, EJ	6/27/2022	\$200.00	Concert in the Park	6640720 - RAP TAX EXPENSE
MOUNTAIN ALARM	7/14/2022	\$53.40	Alarm monthly charge	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	7/14/2022	-\$192.72	Meter parts return	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	-\$192.72	Meter parts return	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	-\$192.71	Meter parts return	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$32.42	Parts to repair meters	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/14/2022	\$34.12	Gaskets	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/14/2022	\$36.29	Valve keys	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/14/2022	\$50.00	Water lid	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/14/2022	\$65.11	Blue stake paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/14/2022	\$66.55	Blue stake paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/14/2022	\$73.38	Meter gaskets	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$73.38	Meter gaskets	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$73.39	Meter gaskets	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$169.26	Parts for PI meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$169.27	Parts for PI meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$169.27	Parts for PI meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$185.83	Metal detector	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/14/2022	\$185.83	Metal detector	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/14/2022	\$185.84	Metal detector	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/14/2022	\$192.71	Parts for water meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$192.72	Parts for water meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$192.72	Parts for water meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$200.53	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$200.54	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$200.54	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$210.12	Parts for sewer pump	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	7/14/2022	\$354.18	Parts for summit creek	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	7/14/2022	\$367.43	Cemetery parts	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	7/14/2022	\$447.32	Parts for water break	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/29/2022	\$475.81	Air Vac for Summit Ridge & Saddle for repair at 415 S Center	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/14/2022	\$886.67	Sewage pump for public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	7/14/2022	\$986.68	Adapters for meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$986.69	Adapters for meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/14/2022	\$986.69	Adapters for meters	5240242 - METERS & MXU'S
		\$7,873.14		
MT. NEBO WATER AGENCY	6/27/2022	\$1,974.78	Mt Nebo Water Banking Study Participation	5140311 - MT. NEBO WATER STUDY PARTICIPATION
MURDOCK FORD	6/27/2022	\$61.03	Lowham Maintenance	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	7/6/2022	\$106.91	Hooser Maintenance	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	7/14/2022	\$139,548.00	New Vehicle Purchases - 2 PW F-150 trucks & 1 Engineering	4241060 - EQUIPMENT PURCHASES
		\$139,715.94		
MY CITY CHAMBER	7/6/2022	\$13,987.17	Orchard Days Magazine	6240245 - ORCHARD DAYS MISCELLENIOUS

NEBO LODGE #45	7/8/2022	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NIFTY SEAMS & INSIGNIA	6/27/2022	\$24.00	Art Class Supplies	6840803 - ARTS & CRAFTS
OUT BACK GRAPHICS, LLC	6/29/2022	\$32.00	YCC Jacket	1041670 - YOUTH CITY COUNCIL EXPENSES
OUT BACK GRAPHICS, LLC	6/29/2022	\$37.50	Uniform Emb	7657244 - UNIFORMS
OUT BACK GRAPHICS, LLC	6/29/2022	\$46.00	Mayor Jacket	1041240 - SUPPLIES
OUT BACK GRAPHICS, LLC	6/29/2022	\$68.00	Apparel for Amalie	1043240 - SUPPLIES
OUT BACK GRAPHICS, LLC	6/29/2022	\$76.00	YCC Apparel	1041670 - YOUTH CITY COUNCIL EXPENSES
OUT BACK GRAPHICS, LLC	6/29/2022	\$98.50	Street sign	1060240 - SUPPLIES
		\$358.00		
OWEN EQUIPMENT	7/14/2022	\$411.25	Filters for Vac truck	5240250 - EQUIPMENT MAINTENANCE
PAYSON & SANTAQUIN AREA CHAMBER OF COMM	7/6/2022	\$6,000.00	Annual Membership	1041330 - DONATIONS
PAYSON CITY SOLID WASTE	6/30/2022	\$5,278.82	Solids from plant	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	7/14/2022	\$15.00	Keys for type 1 pump house	5440250 - EQUIPMENT MAINTENANCE
PELORUS METHODS	7/6/2022	\$2,700.00	Accounting Software - 1st Qtr FY 22-23	4340400 - PELORUS CONTRACT
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	6/27/2022	\$351.00	Online Meeting Mngmt	1041612 - PUBLIC MEETING BROADCASTING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	6/27/2022	\$987.00	Website Services June 2022	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,338.00		
PEOPLE + PLACE, LLC	7/14/2022	\$3,052.50	General plan invoice for work completed June 1-30	1078320 - GENERAL PLAN UPDATE
PHILLIPSON, DAVID *	7/6/2022	\$105.88	Refund: 931844 - PHILLIPSON, DAVID *	5113110 - ACCOUNTS RECEIVABLE
PODIUM CORPORATION, INC.	6/29/2022	\$672.30	Communication Software	4340119 - PODIUM COMMUNICATION SOFTWARE
PORTERS HEATING & AIR CONDITIONING	7/14/2022	\$8,538.00	New AC unit for court	1051300 - BUILDINGS & GROUND MAINTENANCE
PREMIER VEHICLE INSTALLATION, INC	6/27/2022	\$125.00	vehicle mait	4240771 - LEASE PURCHASES
PREMIER VEHICLE INSTALLATION, INC	7/14/2022	\$125.00	Radar Cert on new Vehicle	4241058 - VEHICLE PURCHASES
		\$250.00		
R & C SUPPLY	7/14/2022	\$1,381.87	Fertilizer	1077300 - CEMETERY GROUNDS MAINTENANCE
R & C SUPPLY	7/14/2022	\$1,381.88	Fertilizer	1070300 - PARKS GROUNDS SUPPLIES
		\$2,763.75		
RAWLINSON, DANESSA	6/29/2022	\$92.00	Little Miss flowers	6240482 - LITTLE MISS
REPUBLIC SERVICES LLC	7/14/2022	\$112.48	Dumpster Services @ City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	7/14/2022	\$604.36	Dumpster Service for City Facilities	1062311 - WASTE PICKUP CHARGES

REPUBLIC SERVICES LLC	6/30/2022	\$1,433.25	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	6/30/2022	\$3,116.25	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	6/30/2022	\$10,950.03	Recycle Pickup Services	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	6/30/2022	\$20,406.54	Disposal of Waste 618.38 tons	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	6/30/2022	\$26,617.45	Garbage Pickup Services	1062311 - WASTE PICKUP CHARGES
		\$63,240.36		
REVCO	7/6/2022	\$170.05	Copy Machine Lease	4340300 - COPIER CONTRACT
REVCO	7/6/2022	\$515.38	Copy Machine Lease	4340300 - COPIER CONTRACT
		\$685.43		
RHINO PUMPS	6/29/2022	\$5,550.00	Motor for Summit Ridge well	5140250 - EQUIPMENT MAINTENANCE
RHINO PUMPS	6/29/2022	\$5,550.00	Motor for Summit Ridge well	5440250 - EQUIPMENT MAINTENANCE
		\$11,100.00		
ROCKY MOUNTAIN INFORMATION NETWORK, INC	7/6/2022	\$50.00	RMIN membership 2022-2023	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ROCKY MOUNTAIN POWER	6/27/2022	-\$18.94	ITEM 76 1100 S 145 W CONTRACT CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$0.01	ITEM 53 1200 S 100 W REC OP -CONTRACT AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$4.62	ITEM 18 49 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$9.82	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$10.55	ITEM 70 981 N 120 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$10.81	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$10.82	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$11.17	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/ RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$12.34	ITEM 72 1100 W HGHLND 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$13.61	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$15.58	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$17.21	ITEM 75 500 E MAIN STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$17.25	ITEM 19 398 N CHERRY LANE EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$17.32	ITEM 52 1200 S 100 W GS -POND/PUMP AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$17.41	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$17.48	ITEM 74 500 E MAIN CONTRACT-METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$20.27	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/30/2022	\$20.78	509 FIRESTONE DR	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$23.80	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$24.22	ITEMS 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$24.52	ITEM 78 1102 W FOX RUN AVE LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$24.66	ITEM 43 4510 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$25.34	ITEM 14 313 W 100 S RESTROOMS CENTENNIAL PARL	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$29.08	ITEM 17 49 E MAIN ST AREALIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$33.20	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$34.36	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$38.44	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$41.60	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$41.61	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$42.16	ITEM 63 190 S 400 W REC CENTER BLDG SITE	1051270 - UTILITIES

ROCKY MOUNTAIN POWER	6/27/2022	\$52.70	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$58.62	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$62.02	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$63.64	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$64.46	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$71.28	ITEM 45 400 E MAIN ST CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$75.36	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$106.16	ITEM 79 1100 S 145 W GENERAK SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$133.90	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$148.36	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$156.13	ITEM 58 250 S 450W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$267.23	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$267.63	ITEM 27 98 S CENTER COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$325.08	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$353.75	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$445.97	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$445.97	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$845.07	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$1,070.59	ITEM 25 275 W MAIN ST GOVT BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$1,878.59	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$4,056.78	ITEMS 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/27/2022	\$5,782.98	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/27/2022	\$5,782.98	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
		\$23,106.35		
ROYAL WHOLESALE ELECTRIC	6/29/2022	\$201.93	connectors for summit ridge booster	5440240 - SUPPLIES
RUSSELL & LEIGHANN JOHNSON (RENTAL) +	6/29/2022	\$12.56	Refund: 6001971 - RUSSELL & LEIGHANN JOHNSON (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
SANTAQUIN CITY UTILITIES	7/14/2022	\$120.00	Utility Assistance Program July 2022	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	7/8/2022	\$770.00	Utilities	1022350 - UTILITIES PAYABLE
		\$890.00		
SANTAQUIN MARKET ACE	6/29/2022	-\$23.98	Rubber tape return	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	6/29/2022	\$3.76	Nuts and bolts	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	6/29/2022	\$6.19	Drill bit and fasteners for parks	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	6/29/2022	\$7.59	Repair coupling for sprinklers	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	6/29/2022	\$16.98	Level for truck	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	6/29/2022	\$17.94	Hose reel parts for fire bays	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	6/29/2022	\$17.99	Preen for flower beds	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	6/29/2022	\$18.99	Batteries	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	6/29/2022	\$23.98	Rubber Tape 10",1060240 - SUPPLIES"	
SANTAQUIN MARKET ACE	6/29/2022	\$27.54	Hand tools for parks	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	6/29/2022	\$42.98	Hole saw and arbor for water truck	5440240 - SUPPLIES
		\$159.96		
SHAW, RYAN	6/30/2022	\$27.67	HOLSTER ADAPTER	1054240 - SUPPLIES

SHAW, RYAN	6/30/2022	\$257.37 \$285.04	UNIFORM PANTS AND SHIRT	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/29/2022	\$47.40	Beckstead Uniform Shirt	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/29/2022	\$757.70	Remaining 5 holsters	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SKAGGS PUBLIC SAFETY UNIFORM	6/29/2022	\$1,248.80 \$2,053.90	New Officer Equipment	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SMASH ATHLETICS, INC	6/30/2022	\$187.60	Little Miss Tshirts	6240482 - LITTLE MISS
SMITH, GLENN L & K. LEIGH *	7/6/2022	\$36.25	Refund: 151551 - SMITH, GLENN L & K. LEIGH *	5113110 - ACCOUNTS RECEIVABLE
Smith, Jeremy	7/7/2022	\$38.79	Direct deposit returned - cut check	1015800 - SUSPENSE
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	7/6/2022	\$3,647.70	Recycle Disposal	1062312 - RECYCLING PICKUP CHARGES
SPRINKLER SUPPLY	6/29/2022	\$32.50	pressure switch for PI tank	5440240 - SUPPLIES
SPRINKLER SUPPLY	6/29/2022	\$34.62	valve repair west park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	6/29/2022	\$89.91	valve at west park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	6/29/2022	\$116.51	Valve repair Entryway	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	6/27/2022	\$150.76	Timer for parkstrip	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	6/29/2022	\$198.70	valve repair west park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/14/2022	\$245.59	Heds for rodeo grounds	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/14/2022	\$300.53	Valve for park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/14/2022	\$477.17	Sprinkler heads	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/14/2022	\$491.18	Sprinklers for arena	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/14/2022	\$7,637.71 \$9,775.18	Clocks for parks	1070300 - PARKS GROUNDS SUPPLIES
SPRINT SOLUTIONS, INC	7/14/2022	\$59.38	JUNE 2022 INSPECTIONS JARED SHEPHERD	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	7/14/2022	\$74.38 \$133.76	JUNE 2022 P/I GREGG HIATT	5440280 - TELEPHONE
STAKER PARSON COMPANIES	6/29/2022	\$354.55	asphalt for hydrant install	4140704 - NEW CITY HALL - SITE WORK & CONSTRUCTION
STAKER PARSON COMPANIES	6/29/2022	\$432.65	Sand for volley ball	1070300 - PARKS GROUNDS SUPPLIES
STAKER PARSON COMPANIES	6/29/2022	\$690.56 \$1,477.76	Sand for volley ball	1070300 - PARKS GROUNDS SUPPLIES
STAPLES	7/14/2022	\$17.48	Rulers/Clip Board	1043240 - SUPPLIES
STEPHENS, KENT	7/14/2022	\$32,007.89	CASH BOND- CON BOND RELEASE #1 - TIMBER VALLEY SUB	1022450-618 - (BOND-CONSTRUCTION)Timber Valley
STEVENS & GAILEY	7/6/2022	\$48.00	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	7/6/2022	\$48.00	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	7/6/2022	\$48.00	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	7/6/2022	\$72.00 \$216.00	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER

STRINGHAM'S HARDWARE	6/27/2022	\$6.78	CEMETERY GROUNDS MAINTENANCE	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2022	\$37.47	PUBLIC BLDGS & GROUND MAINTENANCE	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2022	\$38.97	P/I	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2022	\$136.72	PARKS GROUNDS MAINTENANCE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2022	\$145.00	WATER	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2022	\$370.66	ROADS/STREETS	1060240 - SUPPLIES
		\$735.60		
SUMMIT CREEK RODEO CLUB	7/6/2022	\$3,125.00	Rodeo Club 2nd payment	6240260 - RODEO EXPENSE
SWANK MOTION PICTURE, INC	7/14/2022	\$495.00	Movie in the Park	6240251 - COMMUNITY EVENTS EXPENSE
THOMSON REUTERS - WEST	7/14/2022	\$220.42	CLEAR June 1- June 30, 2022	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	7/6/2022	\$3,536.24	JUNE 2022 COURT FINES AND FEES	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	7/6/2022	\$478.24	JUNE 2022 COURT FINES AND FEES	1022430 - COURT FINES AND FORFEITURES
TVS PRO	6/29/2022	\$337.50	Repairs to Camera System in Council Room	4340230 - MISC EQUIPMENT EXPENSE
UPPER CASE PRINTING	6/29/2022	\$214.76	Upper Case Printing	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/29/2022	\$214.76	Upper Case Printing	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/29/2022	\$214.76	Upper Case Printing	5440241 - UTILITY BILLING PROCESSING FEES
		\$644.28		
UTAH ASSOCIATION OF PUBLIC TREASURERS	7/6/2022	\$75.00	Treasurer's Association Membership - Joyce	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
UTAH COMMUNICATIONS AUTHORITY	7/14/2022	\$10.00	Radio Programming	7657240 - FIRE - SUPPLIES
UTAH COUNTY HEALTH DEPARTMENT	7/6/2022	\$236.00	Hep Shots for Clint & Raymond	5240240 - SUPPLIES
UTAH COUNTY LODGE #31	7/8/2022	\$180.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LEAGUE OF CITIES & TOWNS	7/14/2022	\$285.00	Guest Ticket to ULCT - Mayor Wife	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	7/6/2022	\$410.00	Fall ULCT Registration - Mayor Olson	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	7/6/2022	\$410.00	Fall ULCT Registration - Betsy Montoya	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	7/6/2022	\$410.00	Fall ULCT Registration - Lynn Mecham	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	7/6/2022	\$410.00	Fall ULCT Registration - Jeff Siddoway	1041230 - EDUCATION, TRAINING & TRAVEL
		\$1,925.00		
UTAH OLD TIME FIDDLERS	7/14/2022	\$300.00	concert in park	6640720 - RAP TAX EXPENSE
UTAH STATE DIVISION OF FINANCE	7/10/2022	\$4,352.90	Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	7/10/2022	\$6,218.10	Interest - 2011A-2 Sewer Revenue	5640860 - DEBT SERVICE - INTEREST
		\$10,571.00		

UTAH STATE RETIREMENT	6/27/2022	\$766.50	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/12/2022	\$829.61	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2022	\$843.83	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/12/2022	\$843.83	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/12/2022	\$901.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2022	\$921.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/12/2022	\$1,171.17	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2022	\$1,267.57	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2022	\$4,508.18	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/12/2022	\$4,527.36	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2022	\$22,225.97	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/12/2022	\$22,542.22	Retirement	1022300 - RETIREMENT PAYABLE
		\$61,348.24		
UTAH STATE TAX COMMISSION	6/27/2022	\$8,075.55	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	6/27/2022	\$9,517.88	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$17,593.43		
UTAH STATE TREASURER	7/6/2022	\$4,584.46	SANTAQUIN COURT JUNE 2022	1042610 - STATE RESTITUTION
UTILITEM (UTILITY COST MANAGEMENT CONSULTA	6/27/2022	\$153.25	Utility Savings Program Match	1051270 - UTILITIES
VERIZON WIRELESS	6/29/2022	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	6/29/2022	\$94.02	Public Works PI Monitor	5140240 - SUPPLIES
VERIZON WIRELESS	6/29/2022	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	6/29/2022	\$130.64	Fire/EMS Verizon Bill	7657280 - TELEPHONE
VERIZON WIRELESS	6/29/2022	\$464.09	Verizon Phone Bill June 2022	1054280 - TELEPHONE
VERIZON WIRELESS	6/29/2022	\$680.58	Verizon Phone Bill June 2022	1054340 - CENTRAL DISPATCH FEES
		\$1,529.37		
WATER WELL SERVICES	7/14/2022	\$23,950.00	Motor for cemetery well	5140250 - EQUIPMENT MAINTENANCE
WATER WELL SERVICES	7/14/2022	\$52,825.00	Motor for summit ridge well	5140250 - EQUIPMENT MAINTENANCE
		\$76,775.00		
WAXIE'S SANITARY SUPPLY	7/14/2022	\$72.30	Deodorizer for bathrooms	1051240 - SUPPLIES
WISE, AARON P	7/14/2022	\$150.00	Public Defender Services	1042331 - LEGAL - PROSECUTION
WPA ARCHITECTURE, PC	6/30/2022	\$3,996.00	New City Hall Architectural Services	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	-\$845.00	Credit Voucher - chafed cc by mistake	4340119 - PODIUM COMMUNICATION SOFTWARE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	-\$169.50	Credit Voucher - charged cc by mistake	4340119 - PODIUM COMMUNICATION SOFTWARE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	-\$150.00	Refund of Prospector view parking lot storm water permit.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	-\$104.40	Credit Voucher Oakley Si	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
ZIONS BANK-SANTAQUIN-CC	6/27/2022	-\$41.18	Credit Voucher Teepublic summer reading refund	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	-\$15.76	Credit Voucher Amz*amazon.Com	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	-\$1.50	Refunded Test Payment	6140484 - SNACK SHACK FOOD

ZIONS BANK-SANTAQUIN-CC	6/27/2022	-\$1.25	Refunded Test Payment	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$3.08	Snack Shack Supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$3.23	Postage for Bear Trap Fire billing	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$3.59	Maceys In Santaqui. Youth Summer Camp. Ice.	6840700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$4.48	Wm Supercenter #5167 teen book club	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$4.98	In N Out Burger 245	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$5.00	Wal-Mart #5167 Teen Adventure Supplies for Camp	6840808 - KIDS CAMPS/EVENTS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$6.63	Chevron 0375725 Night Crawlers for Fishing class	6840811 - YOUTH FISHING
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$6.92	Chevron 0375725 - Staff Thank yous	6840808 - KIDS CAMPS/EVENTS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$7.20	In N Out Burger 245	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$7.47	In N Out Burger 245	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$8.49	Stringhams True Value. Marking Paint.	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$9.74	In N Out Burger 245	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$10.50	Courtne last day lunch	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$10.78	Purchase Maceys In Santaqui. Family Fitness 5K event supplies.	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$11.96	Concessions supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$12.11	Concessions supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$12.42	Purchase Sq *apollo Burger	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$12.67	Office supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$12.98	Trevors last day lunch	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$13.26	Staff Slushies	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$13.86	Youth City Council Hike Supplies	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$14.91	Smiths Food #4075	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$15.00	Rowleys Red Barn. Family Fitness 5k award gift card.	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$15.00	Rowleys Red Barn. Family Fitness 5k award gift card.	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$15.00	Rowleys Red Barn. Family Fitness 5k award gift card.	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$15.76	Amazon.Com*bw5t91qy3	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$16.47	Maceys - food for combined CC & PC meeting on 05/31 - requested t	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$16.98	YCC Lunch	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$17.47	Texting service	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$17.97	Stringhams True Value. Key copies for vehicles.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$17.98	Chevron 0375725 - Worms for Fishing class	6840811 - YOUTH FISHING
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$18.57	Luca Movie in the Park	6240480 - MOVIE IN THE PARK
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$18.60	Encanto movie in the park	6240480 - MOVIE IN THE PARK
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$18.99	Rocky Mnt Atv sensor for 2008 Honda 4 wheeler	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$18.99	Rocky Mnt Atv Mc 1 Part to fix 4wheeler	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$19.00	Pizza for meeting - Norm Beagley	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$19.98	Sing 2 movie in the park	6240480 - MOVIE IN THE PARK
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$19.99	Amzn Mktp Us	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$20.65	Family Dollar #7099	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$20.98	Rowleys Red Barn	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$21.43	Summer Camp Supplies	6840700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$21.50	Maceys In Santaqui. Youth Summer Camp supplies.	6840700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$21.76	Maceys Popcorn, Ice and Bags for Concessions at Movie	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$23.55	Laminated concert in the park signs	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$23.57	Wrench and socket to fix the clock tower	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$23.98	White Cap #060 Sikaflex for bridge at summit ridge	1060240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$24.88	Summer Camp snacks for participants.	6840700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$25.32	Garbage bags and Employee of the month basket.	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$25.46	Maceys In Santaqui - Drinks for 23rd Army Band Thank you.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$26.43	Amazon.Com*o18x552o3 Amzn	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$26.57	Maceys In Santaqui Treats for Drama Camp	6840803 - ARTS & CRAFTS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$27.86	Phillips 66 - 7 Eleven 36	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$29.96	Outdoors unplugged supplies	6840700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$30.00	Family Dollar #7099. Family Fitness 5K Award Gift Certs	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$30.00	Gift card for Adalie Sorenson for sign up prize	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$30.57	Rowleys Red Barn. Staff Training Meeting with new summer staff.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$31.40	Amazon.Com*xi9yr4rb3 Amzn	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$32.98	Ace Hdw - Extension cords for Movies in the Park/ Concerts in Park	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$32.98	Maceys In Santaqui - Chips for the 23rd Army Band Thank you	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$33.91	Snack Shack Food	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$33.97	Lamination for Sounds of Santaquin Signs	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$36.80	Garbage bags and Employee of the month basket.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$36.97	Label Tape Replacement	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$39.25	Locking boxes for ice machine & drinks	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$40.03	Maceys In Santaqui. Family fun run snacks and supplies.	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$40.53	Wal-Mart #5167. Youth Summer Camp Supplies.	6840700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$41.50	Sq *thirs-T Specialty Dri summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$44.30	Amazon.Com*je2ef6yv3	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$44.98	Ziploc bags for summer camp shirts	6840700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$45.32	Airfare trip insurance for Jason Bonds flight to ICMA Conference	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$45.96	Maceys - City Council dinner, treats, water for 05/21 CC Mtg	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$46.95	Summer camps supplies	6140410 - KIDS CAMPS/EVENTS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$48.18	Fans for Snack Shack	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$49.26	Snack Shack Food	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$49.96	Maceys In Santaquin- Food for City Council Dinner 06/07	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$50.00	Urban Land Institute	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$52.00	Teen Adventure Camp Provo Rec Center	6840808 - KIDS CAMPS/EVENTS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$52.72	Snack Shack Supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$53.27	Pvc Fittings Online. Replacement parts for 9 Square Game.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$55.99	Amazon, fan for vfd at type 1 pump station	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$57.66	Wal-Mart #4068. Trail build water coolers.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$57.90	Maceys In Santaqui summer reading prizes	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$58.30	Summer camps granola bars	6840700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$59.74	Amzn Mktp Us	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$60.00	YCC Lunch	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$60.71	Amazon, motor actuator for Honda 4 wheeler	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$64.00	Council Dinner - pizza - June 7th	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$64.35	Scheduling Software	6140240 - BASEBALL SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$69.69	Interwest-Utah	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$70.70	Summer Camps fruit snacks and water	6840700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$76.11	Gas for the explorer-Gas card wasnt working	6740260 - FUEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$78.23	Costco Whse #1118 - Supplies for Youth Adventure Camps	6840808 - KIDS CAMPS/EVENTS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$79.00	Main Street Pizza Santaqu	1078240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$80.22	Samsclub #6685. Snack Shack food supplies.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$82.81	Wal-Mart - Food, drinks for CC & PC combined meeting on 05/31	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$85.80	Jimmy Johns - Mayor/Staff lunch for DWR meeting on 06/07	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$89.58	Stringhams True Value. Trail tools. Sign bolts and nuts.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$92.41	Amazon.Com*w54zg56m3 Amzn	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$93.89	Wal-Mart #4068. Trail event food and water.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$94.99	Cheese restock	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$99.00	Academy Online Courses	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$100.00	BYU City Management Alumni & Friends Dues for Jason Bond	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$100.00	Street Tacos Tarricaso Mo summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$100.00	Updated Prospector View Parking lot Storm Water Permit.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$100.00	BYU Web Romney Institute Annual Dues	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$105.60	J Mart Publishing Company summer reading posters	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$106.95	Stringhams True Value. Trail garbage cans, bags, sign cement.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$125.85	Oriental Trading Company. Youth Summer camp supplies.	6840700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$128.57	Amzn Mktp Us Fans for VFD at type 1 pump house	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$128.57	Dropbox subscription	1048210 - BOOKS, SUBSCRIPT, MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$128.57	Annual DropBox Subscription	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$135.50	Samsclub #6685. Snack Shack food supplies.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$140.21	Wal-Mart #5167 summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$144.27	Oil filters for Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$145.00	Gift basket presented to Dennis Marker at City Council	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$150.00	Prospector View Parking lot storm water permit	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$150.00	Smiths Food #4075 Employee Recognition Norm Beagley	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$150.00	Smiths Food #4075 Employee Recognition Shannon Hoffman	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$150.00	Smiths Food #4075 Jason Bond Employee Recognition	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$167.73	Nrpa conference housing. NRPA Conference in September	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$172.36	Fuel for Tender on the Bear Trap Fire.	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$172.76	Concessions restock	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$172.77	Subway 22291 - 23rd Army Band Thank you Dinner :)	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$173.90	Snack Shack Supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$177.46	Concessions restock	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$178.50	Costa Vida- CC dinner 06/21	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$179.99	Amzn Mktp Us	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$200.00	Birthday Luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$219.50	Backstage Inc	1054740 - CAPITAL-VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$225.00	Greenes Inc Drain hole for monument	1077300 - CEMETERY GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$239.99	Concerts in the Park snake	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$249.88	Volleyball Awards	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$250.00	Entity Registrations - Each Entity will reimburse Santaquin City	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$309.00	Get Trained Utah	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$331.74	Replacement tubing for samplers at WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$339.98	Wf* Wayfair 3764498447 library chairs	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$359.31	Amzn Mktp Us Office Chair Jason Bond	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$502.34	Wildland Helmet LIGHTS	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$601.50	The Home Depot 4416. Weedeaters & tools for trail building.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$697.20	United Airlines Flight for Jason Bond to go to Columbus, Ohio 2022 IC	1078230 - EDUCATION,TRAINING & TRAVEL

ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$735.00	Stampli For 5-2022	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$750.00	Jason Bond's Registration for 2022 ICMA Conference in Columbu:	1078230 - EDUCATION,TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$811.00	Jason Bond's ICMA Membership Renewal	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$819.30	Maceys In Santaqui. RAP TAX Concerts in the Park Series.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$959.72	Baseball Supplies	6140240 - BASEBALL SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$971.50	3rd Quarter Safety Award for each member. This quarter was a Yard	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
ZIONS BANK-SANTAQUIN-CC	6/27/2022	\$1,544.40	Oakley Si	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
		\$17,019.11		
		\$795,786.63		