

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 05/17/2025 to 05/30/2025

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ACE RENTS INC.	5/22/2025	\$108.10	Tiller Rental for flower boxes on Main Street	1070360 - EQUIPMENT RENTAL
ADT SECURITY SERVICES, INC	5/22/2025	\$209.82	Museum Alarm Fees	1051300 - BUILDINGS & GROUND MAINTENANCE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	5/29/2025	-\$1,012.00	Credit Memo for Hose	7657700 - WILDLAND FIRE RES EXPENDITURES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	5/29/2025	\$372.00	Drip Torches	7657700 - WILDLAND FIRE RES EXPENDITURES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	5/29/2025	\$1,282.00	Inverter 2006 Amb	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$642.00		
BLACK, TANNER & TARIAH *	5/22/2025	\$143.24	Refund: 1080492 - BLACK, TANNER & TARIAH *	5113110 - ACCOUNTS RECEIVABLE
BLOMQUIST HALE CONSULTING	5/29/2025	\$580.64	Employee Assistance Program - May 2025	1022506 - EAP
BRIDGESOURCE, LLC	5/22/2025	\$148.39	Hyd. oil	1060240 - SUPPLIES
BRIDGESOURCE, LLC	5/22/2025	\$148.39	Hyd. oil	1070300 - PARKS GROUNDS SUPPLIES
BRIDGESOURCE, LLC	5/22/2025	\$148.39	Hyd. oil	5140240 - SUPPLIES
BRIDGESOURCE, LLC	5/22/2025	\$148.39	Hyd. oil	5240240 - SUPPLIES
BRIDGESOURCE, LLC	5/22/2025	\$148.39	Hyd. oil	5440240 - SUPPLIES
		\$741.95		
BUFFO'S TERMITE & PEST CONTROL	5/22/2025	\$170.00	Buffo's Pest Control-Harvest View	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	5/22/2025	\$38.00	Buffo's Pest Control-Snack Shack 268 E 610 S	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	5/22/2025	\$38.00	Buffo's Pest Control -Snack Shack 25 S 400 W	1070300 - PARKS GROUNDS SUPPLIES
		\$246.00		
BULLOCK, CHELSEY MARIE	5/29/2025	\$17.95	Refund: 6209441 - BULLOCK, CHELSEY MARIE	5113110 - ACCOUNTS RECEIVABLE
CARLING, KAILEY	5/22/2025	\$36.00	Youth Enrichment Classes	6840725 - YOUTH ENRICHMENT
CARTER, JUSTINE	5/22/2025	\$36.00	Youth Enrichment Class	6840725 - YOUTH ENRICHMENT
CENTURY EQUIPMENT COMP	5/29/2025	\$26.54	PW71 Backhoe Repair	5140250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	5/29/2025	\$26.55	PW71 Backhoe Repair	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	5/29/2025	\$26.55	PW71 Backhoe Repair	1070250 - EQUIPMENT MAINTENANCE
		\$79.64		
CHEMTECH-FORD, INC	5/22/2025	\$30.00	Bac-T testing for Scenic Ridge Development	1022450-860 - (INSP)Scenic Ridge
CHEMTECH-FORD, INC	5/22/2025	\$60.00	Bac-T testing for Orchards B3	1022450-967 - (INSP&TESTING)Apple Hollow B Phase 1
CHEMTECH-FORD, INC	5/22/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/22/2025	\$60.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/29/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/29/2025	\$30.00	Main Street water line replacement Bac-T testing	5140750 - CAPITAL PROJECTS

CHEMTECH-FORD, INC	5/29/2025	\$107.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/29/2025	\$150.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$694.00		
CHILD SUPPORT SERVICES/ORS	5/23/2025	\$170.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CLARK, AARON	5/22/2025	\$500.00	Bail Refund - Case #251600005	1022430 - COURT FINES AND FORFEITURES
COLONIAL LIFE	5/22/2025	\$599.85	Employee Paid Supplemental Insurance	1022505 - SUPPLEMENTAL
COLONIAL LIFE	5/22/2025	\$599.85	Employee Paid Supplemental Insurance - June 2025	1022505 - SUPPLEMENTAL
		\$1,199.70		
CORE & MAIN LP	5/22/2025	\$648.00	Main Street Project	5440240 - SUPPLIES
CUTLER'S INC	5/22/2025	\$993.33	Cemetery Equipment Maintenance	1077250 - EQUIPMENT MAINTENANCE
DR HORTON	5/29/2025	\$375.00	Refund: 4810360 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
EFTPS	5/28/2025	\$6,680.84	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/28/2025	\$16,191.17	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/28/2025	\$28,565.72	Social Security Tax	1022210 - FICA PAYABLE
		\$51,437.73		
ENBRIDGE GAS UT WY ID	5/29/2025	\$15.73	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/29/2025	\$21.75	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	5/29/2025	\$46.99	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/29/2025	\$47.39	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/29/2025	\$58.86	110 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/29/2025	\$80.90	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/29/2025	\$84.92	45 W 100 S	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/29/2025	\$252.06	1205 N Center	1051270 - UTILITIES
		\$608.60		
EPIC ENGINEERING	5/29/2025	\$69.00	Epic engineering testing for Silver Oaks subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	5/29/2025	\$2,326.00	Epic engineering testing for Tanner Flats subdivision	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
EPIC ENGINEERING	5/29/2025	\$69.00	Epic engineering testing for Stratton Acres Subidivision	1022450-952 - (INSP&TESTING)Stratton Acres
EPIC ENGINEERING	5/29/2025	\$563.00	Epic engineering testing for Orchards subidivision	1022450-967 - (INSP&TESTING)Apple Hollow B Phase 1
EPIC ENGINEERING	5/29/2025	\$2,454.00	Epic engineering testing for Vincent Oaks Subdivision	1022450-979 - (INSP&TESTING)Vincent Oaks
		\$5,481.00		
EWING IRRIGATION PRODUCTS INC	5/29/2025	\$748.73	Ballfield Repair	1070310 - BALLFIELD MAINTENANCE
FLEETPRIDE	5/29/2025	\$65.75	PW56 Repair	1060250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	5/29/2025	\$168.00	Forensic Nursing, Blood/Urine/Triage 25SQ02356 Stacy King	1054311 - PROFESSIONAL & TECHNICAL
HENRY SCHEIN	5/29/2025	-\$34.08	EMS Supplies Credit Memo IV Fluid	7657242 - EMS - SUPPLIES

HENRY SCHEIN	5/29/2025	\$23.50	EMS Supplies ET Blades	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/29/2025	\$172.50	EMS Supplies C-Collars	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/29/2025	\$208.74	EMS Supplies Airway	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/29/2025	\$259.00	EMS Supplies IV Start Kits	7657242 - EMS - SUPPLIES
		\$629.66		
HONEY BUCKET	5/22/2025	\$187.50	Cemetery Portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HUMPHRIES INC	5/22/2025	\$85.74	EMS Supplies Oxygen	7657242 - EMS - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	5/29/2025	\$916.99	Ballfield Conditioner	1070310 - BALLFIELD MAINTENANCE
INVENGO AMERICAN CORP.	5/22/2025	\$275.00	Library Grant Programs	7240320 - PROGRAMS
INVENGO AMERICAN CORP.	5/22/2025	\$1,075.00	Library Grant	7240760 - OTHER GRANT EXPENSES
		\$1,350.00		
IVORY HOMES	5/29/2025	\$81.99	Refund: 6538680 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
IVORY HOMES	5/29/2025	\$81.99	Refund: 6528820 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
IVORY HOMES	5/29/2025	\$99.08	Refund: 6587800 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
IVORY HOMES	5/29/2025	\$91.09	Refund: 65188250 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
		\$354.15		
KOMATSU EQUIPMENT	5/22/2025	\$166.18	Loader Lamp	1060250 - EQUIPMENT MAINTENANCE
LEHI CITY POLICE DEPARTMENT	5/22/2025	\$650.00	Annual Virta Training, Lehi City 2025	1054230 - EDUCATION, TRAINING & TRAVEL
LENSLOCK INC.	5/22/2025	\$12,057.50	Lenslock bodycams and 2 dashcams, year 3	1054320 - LIQUOR CONTROL
LES OLSON COMPANY	5/29/2025	\$658.00	Copy Machine Maintenance & Usage	4340300 - COPIER CONTRACT
LGG INDUSTRIAL, INC.	5/29/2025	\$191.42	Manlift Repair	1060250 - EQUIPMENT MAINTENANCE
LGG INDUSTRIAL, INC.	5/29/2025	\$27.26	PW71 Backhoe Repair	1060250 - EQUIPMENT MAINTENANCE
LGG INDUSTRIAL, INC.	5/29/2025	\$27.26	PW71 Backhoe Repair	1070250 - EQUIPMENT MAINTENANCE
LGG INDUSTRIAL, INC.	5/29/2025	\$27.26	PW71 Backhoe Repair	5140250 - EQUIPMENT MAINTENANCE
LGG INDUSTRIAL, INC.	5/29/2025	\$27.26	PW71 Backhoe Repair	5240250 - EQUIPMENT MAINTENANCE
LGG INDUSTRIAL, INC.	5/29/2025	\$27.30	PW71 Backhoe Repair	5440250 - EQUIPMENT MAINTENANCE
		\$327.76		
MOUNTAINLAND SUPPLY	5/22/2025	\$39.80	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/22/2025	\$39.80	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/22/2025	\$39.80	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/22/2025	\$885.40	Replacement Valve	5240550 - WRF - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	5/22/2025	\$458.67	Claval Repair kit	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$15,497.11	Credit for parts returned	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/22/2025	\$362.90	Corp Stops	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$67.50	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$67.71	Marking Paint	5440240 - SUPPLIES

MOUNTAINLAND SUPPLY	5/22/2025	\$3,115.35	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/22/2025	\$3,115.35	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/22/2025	\$3,115.35	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/22/2025	\$506.50	Pipe Repair 250 W 400 N	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/22/2025	\$99.19	Valve Key	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$99.20	Valve Key	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$199.72	Pi Parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$199.72	Water Parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$594.37	Fire Hydrant Valves	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$2,982.71	PI Loop-Ginger Gold-Vancon	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$68.54	Slotted Key	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$68.55	Slotted Key	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$817.57	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$64.12	Inserts for PI	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$2,235.36	PI Water Repair Parts44	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$2,235.37	Water Repair Parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$68.83	PI Supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$1,062.94	PI Water Repair Parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$1,062.94	Water Repair Parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/22/2025	\$121.64	Meter Gaskets	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/29/2025	\$96.01	Parts for Repair	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/29/2025	-\$148.79	Credit for parts returned	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/29/2025	\$1,417.25	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/29/2025	\$2,165.32	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/29/2025	\$2,745.72	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/29/2025	\$466.86	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY		\$15,040.16		5140240 - SUPPLIES
MVP SPORTS	5/22/2025	\$35.94	Youth baseball	6140665 - YOUTH SPORTS
MVP SPORTS	5/22/2025	\$153.87	youth sport baseball scorebooks and team line up cards	6140665 - YOUTH SPORTS
		\$189.81		
NIELSEN & SENIOR, ATTORNEYS	5/29/2025	\$28,618.80	Legal Services - Criminal	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	5/29/2025	\$6,840.40	Legal Services - Civil	1043331 - LEGAL
		\$35,459.20		
PATTEN, KELSIE *	5/22/2025	\$200.00	Refund: 9549801 - PATTEN, KELSIE *	5113110 - ACCOUNTS RECEIVABLE
PAYSON & SANTAQUIN AREA CHAMBER OF COMMERCE	5/29/2025	\$6,000.00	Santaquin City Membership Dues	1041330 - DONATIONS
PAYSON AUTO SUPPLY - NAPA	5/22/2025	\$246.94	Battery Stock	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	5/22/2025	\$15.28	Blt-Groomer	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/22/2025	\$139.99	Tools	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	5/22/2025	\$31.82	Groomer Belt	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/29/2025	\$57.48	Portable Air Compressor	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/29/2025	\$57.49	Portable Air Compressor	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/29/2025	\$57.49	Portable Air Compressor	5240250 - EQUIPMENT MAINTENANCE

				\$606.49
POLYDYNE INC.	5/29/2025	\$4,356.43	Clarifloc	5240510 - WRF - CHEMICAL SUPPLIES
PORTERS HEATING & AIR CONDITIONING	5/22/2025	\$135.00	Public Safety Building AC repair	1051300 - BUILDINGS & GROUND MAINTENANCE
POWDER RIVER, INC	5/22/2025	\$30,746.28	Bucking Chutes	4140771 - RODEO BUCKING CHUTES
PROVO ABSTRACT COMPANY, INC	5/29/2025	\$150.00	Title Search for Courtland Park	1043310 - PROFESSIONAL & TECHNICAL
PROVSTGAARD, LACEY MICHELLE	5/29/2025	\$4,722.66	Tumbling Contract Payment	6840807 - TUMBLING
RB&G ENGINEERING, INC	5/29/2025	\$2,035.00	RB&G testing for Main Street widening	4540306 - MAIN STREET WIDENING
RED RHINO INDUSTRIAL	5/22/2025	\$96.02	Supplies-fuses, etc	1060240 - SUPPLIES
ROCKY MOUNTAIN POWER	5/22/2025	\$5.06	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/22/2025	\$19.46	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/22/2025	\$38.46	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/22/2025	\$60.92	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/22/2025	\$18.63	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/22/2025	\$16.57	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/22/2025	\$353.39	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/22/2025	\$856.46	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/22/2025	\$12,575.01	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	5/22/2025	\$19.01	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/22/2025	\$22.40	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/22/2025	\$27.18	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/22/2025	\$28.80	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/22/2025	\$37.63	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/22/2025	\$53.32	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/22/2025	\$150.47	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		\$14,282.77		
SALT LAKE COMMUNITY COLLEGE	5/22/2025	\$269.50	SLCC Cadet Meals, Basham, April 2025	1054230 - EDUCATION, TRAINING & TRAVEL
SANTAQUIN CITY UTILITIES	5/23/2025	\$125.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/23/2025	\$805.00	Utilities	1022350 - UTILITIES PAYABLE
		\$930.00		
SELECTHEALTH, INC	5/22/2025	\$56.00	HSA Admin Fees	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	5/22/2025	\$889.00	Health Insurance Premium - Surviving Spouse - Hoosier	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
SELECTHEALTH, INC	5/22/2025	\$65,368.00	Health Insurance Premium - June 2025ums -	1022500 - HEALTH INSURANCE
		\$66,313.00		
SHRED-IT US JV LLC	5/22/2025	\$174.66	Document Disposal Services	1043310 - PROFESSIONAL & TECHNICAL

SKAGGS PUBLIC SAFETY UNIFORM	5/22/2025	\$97.74	Skaggs uniform pants, Clayton Jefferson	1054240 - SUPPLIES
SKM INC	5/22/2025	\$1,163.38	Scada Maint	5140310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	5/22/2025	\$1,163.38	Scada Maintenance	5440310 - PROFESSIONAL & TECHNICAL SVCS
		\$2,326.76		
SPRINKLER SUPPLY	5/22/2025	\$365.38	Sprinkler Parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/29/2025	\$106.13	Sprinkler Parts for parks	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/29/2025	\$1,197.66	Sprinkler Repair Parts	1070300 - PARKS GROUNDS SUPPLIES
		\$1,669.17		
STAKER PARSON COMPANIES	5/29/2025	\$182.16	Centracom Repair	5440240 - SUPPLIES
STAPLES	5/29/2025	\$33.32	Deposit Only" Stamp for Court"	1042240 - SUPPLIES
STAPLES	5/29/2025	-\$18.80	Return Employee Folders	1043240 - SUPPLIES
STAPLES	5/29/2025	-\$43.09	Return Office Supplies	1043240 - SUPPLIES
STAPLES	5/29/2025	\$48.42	Office Supplies - Manila Folders	1043240 - SUPPLIES
STAPLES	5/29/2025	\$31.50	Office Supplies - Envelopes	6140335 - MISC SUPPLIES
STAPLES	5/29/2025	\$18.80	Employee Record File Folders	1043240 - SUPPLIES
		\$70.15		
STRATEGIC COMMUNICATIONS SOLUTIONS, LLC	5/29/2025	\$1,229.00	Radio New Truck	7657240 - FIRE - SUPPLIES
STRATEGIC COMMUNICATIONS SOLUTIONS, LLC	5/29/2025	\$2,000.00	Radio New Truck	7657750 - CAPITAL PROJECTS
		\$3,229.00		
STRINGHAM'S HARDWARE	5/22/2025	\$13.99	Gloves	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$18.99	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$117.95	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$9.06	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$9.99	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$1.90	Public Safety Buiding	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$3.29	supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$49.91	Supplies FS Type 6 repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$8.04	Supplies for Cemetary	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$29.96	FS type 6 repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$36.48	Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$18.89	Gloves for buildings	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$44.74	Cleaning Supplies for Bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$9.99	Type 1	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$71.98	Carpet Cleaner Rental and Batteries	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$56.97	Parks Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$30.02	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$30.02	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$8.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$38.47	FS Type 6 build	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$9.08	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$14.99	Parks-Tape for signs	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	5/22/2025	\$48.35	Supplies for PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$44.61	Volleyball Court	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	5/22/2025	\$17.78	City Hall Wall Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$69.97	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$17.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$15.99	Summit Creek	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	5/22/2025	\$15.56	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$3.29	Cleaning supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$25.98	Orchard hills-credit for parts returned	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$29.27	Cleaning supplies and batteries for bathroom	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	-\$25.98	Credit for returns	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	-\$3.29	Credit for cleaning supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$35.45	Cemetery Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$27.06	Cemetery Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$4.99	Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$58.96	Volleyball Pit	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	5/22/2025	\$17.28	Type 1	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$1.79	Electrical Tape	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	-\$25.00	Credit Security deposit for Carpet cleaner	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$36.86	East Side Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$43.98	Tool	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$19.37	Harvest View Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$0.32	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$16.99	Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$3.29	Supplies	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$24.97	Cleaning Supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$32.99	Harvest View Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$6.49	Harvest View Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$15.16	True Value, blue flagging ribbon	1054707 - POLICE - USE OF DONATED FUNDS
STRINGHAM'S HARDWARE	5/22/2025	\$21.77	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$3.29	Keys for bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$133.99	FS Type 6 Repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/22/2025	\$3.29	key copy	6240240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$22.99	power strip for desk	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	5/22/2025	\$6.58	key copy	6240240 - SUPPLIES
		\$1,406.08		
SYMBOL ARTS, LLC	5/22/2025	\$96.38	Ice Breaker Pickleball Tournament medals	6240251 - COMMUNITY EVENTS EXPENSE
SYMBOL ARTS, LLC	5/29/2025	\$214.73	kids marathon additional medals	6240251 - COMMUNITY EVENTS EXPENSE
		\$311.11		
THATCHER COMPANY	5/22/2025	\$1,888.75	T-Chlor	5240510 - WRF - CHEMICAL SUPPLIES
TRAILER PARTS WHOLESALE	5/22/2025	\$203.97	Jack For Dump Trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESALE	5/29/2025	\$61.84	WRF Dump Trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
TRAILER PARTS WHOLESALE	5/29/2025	\$30.34	Wheel Chocks	1060250 - EQUIPMENT MAINTENANCE
		\$296.15		

TUGGYS TEES	5/22/2025	\$2,385.00	Youth Summer Camp Tshirts	6840725 - YOUTH ENRICHMENT
UTAH BOYS BASEBALL ASSN, INC (UBBA)	5/22/2025	\$1,010.00	UBBA Affiliate Fees Youth Baseball	6140665 - YOUTH SPORTS
UTAH COUNTY LODGE #31	5/23/2025	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF PUBLIC SAFETY	5/22/2025	\$1,700.00	State of Utah, Surviving Spouse Trust Fund PY2026	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
UTAH GIRLS SOFTBALL ASSOCIATION	5/22/2025	\$650.00	UGSA Affiliate Fees Youth Softball	6140665 - YOUTH SPORTS
UTAH LOCAL GOVERNMENT TRUST	5/22/2025	\$457.09	Auto - Adding Seven Vehicles	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	5/22/2025	\$4,624.37	ULGT Workers Compensation Premium Invoice for May 2025	1022250 - WORKMENS COMPENSATION PAYABLE
		\$5,081.46		
UTAH STATE RETIREMENT	5/22/2025	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/22/2025	\$192.08	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	5/22/2025	\$406.35	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/22/2025	\$1,181.38	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/22/2025	\$1,638.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/22/2025	\$2,127.45	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/22/2025	\$5,326.67	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/22/2025	\$29,817.27	State Retirement	1022300 - RETIREMENT PAYABLE
		\$40,694.20		
UTAH STATE TAX COMMISSION	5/28/2025	\$8,758.30	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/28/2025	\$8,707.97	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$17,466.27		
VAZQUEZ, MIGUEL	5/29/2025	\$18.50	DLD Hearing on 9/26/24	1042310 - PROFESSIONAL & TECHNICAL
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$9.74	YOUTH DANCE	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$31.66	RAP TAX ARTS	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$31.76	YOUTH DANCE	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$32.74	MOM'S NIGHT OUT	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$43.17	ART IN THE PARK	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$61.80	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$73.59	SUPPLIES HOOSEN MEMORIAL DINNER	1054707 - POLICE - USE OF DONATED FUNDS
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$77.48	SUPPLIES MUSEUM	6340240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$82.39	WILD WONDERS CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$91.40	MOM'S NIGHT OUT CRAFT	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$92.96	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$99.88	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$164.73	MOM'S NIGHT OUT	6640720 - RAP TAX EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$205.76	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$216.89	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$370.80	SENIOR LUNCH	7540480 - FOOD

WALMART BRC - GE CAPITAL RETAIL BANK	5/29/2025	\$371.72	SENIOR LUNCH	7540480 - FOOD
		\$2,058.47		
WAXIE SANITARY SUPPLY	5/22/2025	\$443.19	Supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	5/22/2025	\$443.19	Supplies	1070300 - PARKS GROUNDS SUPPLIES
		\$886.38		
ZFNB - UTAH CORPORATE TRUST	5/29/2025	\$1,500.00	Trustee Admin Fee - Water Bond, Series 2018 Bond Fund	5140825 - TRUSTEE FEES
TOTAL:		\$350,202.30		