

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 07/15/2022 to 08/03/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
ACE RENTS INC.	8/3/2022	\$299.00	Man lift for bay electrical work	7657250 - FIRE - EQUIPMENT MAINTENANCE
ALADTEC, INC	7/20/2022	\$4,166.00	Scheduling Software - Annual	4340613 - FIRE DEPARTMENT SOFTWARE
ALARM CONTROL SYSTEMS, INC	7/20/2022	\$250.00	Door repair public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
ASSOCIATION OF PUBLIC TREASURERS US & CANADA	8/3/2022	\$199.00	APT of US & Canada Annual Membership	1043230 - EDUCATION, TRAINING AND TRAVEL
AUTHORIZE.NET	8/2/2022	\$25.00	Gateway fee for credit card transaction - July 2022	6740650 - CREDIT CARD FEES
BANK OF UTAH - ATTN: JARED ANDERSON	7/15/2022	\$12,635.41	Additional Interest - 2018 Excise Tax Rev Bond	4540882 - 2018 ROAD BOND - INTEREST
BANK OF UTAH - ATTN: JARED ANDERSON	7/15/2022	\$37,236.34	Interest - 2018 Excise Tax Rev Bonds	4540882 - 2018 ROAD BOND - INTEREST
BANK OF UTAH - ATTN: JARED ANDERSON	7/15/2022	\$407,000.00	Principal - 2018 Excise Tax Rev Bonds	4540881 - 2018 ROAD BOND - PRINCIPAL
		\$456,871.75		
BARGREEN ELLINGSON INC	7/27/2022	\$67,612.54	Kitchen Equipment down payment 1/2	4140704 - NEW CITY HALL
BIG O' TIRES - SANTAQUIN	8/3/2022	\$82.99	Tipler's Vehicle	1054250 - EQUIPMENT MAINTENANCE
BLACK WIDOW ARENA DRAG	7/27/2022	\$9,250.00	Groomer for the arena	4241060 - EQUIPMENT PURCHASES
BLU LINE DESIGNS	7/20/2022	\$3,701.25	PRTOS Master Plan Update	5740730 - CAPITAL FACILITY PLAN UPDATE
BLUE STAKES OF UTAH 811	8/3/2022	\$72.90	Blue Stake dues	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	8/3/2022	\$72.90	Blue Stake dues	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	8/3/2022	\$72.90	Blue Stake dues	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	7/20/2022	\$93.90	Blue stakes fee	5140241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	7/20/2022	\$93.90	Blue stakes fee	5240241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	7/20/2022	\$93.90	Blue stakes fee	5440241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	7/20/2022	\$105.76	Blue Stake fees	5440241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	7/20/2022	\$105.77	Blue Stake fees	5140241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	7/20/2022	\$105.77	Blue Stake fees	5240241 - UTILITY BILLING PROCESSING FEES
		\$817.70		
BLUELINE BACKGROUND SCREEN	8/3/2022	\$52.50	Background Check - Wiltse	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	8/3/2022	\$504.00	New Employee Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$556.50		
BONNEVILLE INDUSTRIAL SUPPLY CO	7/20/2022	\$127.78	Concrete blades for saw	1060240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	7/20/2022	\$127.78	Concrete blades for saw	5140240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	7/20/2022	\$127.78	Concrete blades for saw	5440240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	7/20/2022	\$425.85	Drill for new f150	4241060 - EQUIPMENT PURCHASES
		\$809.19		
BOUNCIN BINS RENTALS, LLC- UTAH	8/3/2022	\$99.20	Family Night Bouncehouse	6240245 - ORCHARD DAYS MISCELLENOUS
BOUNCIN BINS RENTALS, LLC- UTAH	7/27/2022	\$1,319.40	Bounce Houses Teen	6240245 - ORCHARD DAYS MISCELLENOUS
BOUNCIN BINS RENTALS, LLC- UTAH	7/20/2022	\$2,247.77	Family Night Bounce houses	6240245 - ORCHARD DAYS MISCELLENOUS
BOUNCIN BINS RENTALS, LLC- UTAH	7/27/2022	\$3,516.18	Bounce houses Family Night	6240245 - ORCHARD DAYS MISCELLENOUS
		\$7,182.55		

BUFFO'S TERMITE & PEST CONTROL	8/3/2022	\$170.00	Vole killer	1070300 - PARKS GROUNDS SUPPLIES
BYWATER SOLUTIONS	7/20/2022	\$1,800.00	KOHA operating system - Annual	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
C & R MACHINE, INC.	7/20/2022	\$275.00	Machine work for cemetery well	5140250 - EQUIPMENT MAINTENANCE
CAMPBELL SOLUTIONS, LLC	7/27/2022	\$325.00	Interpreter Services	1042310 - PROFESSIONAL & TECHNICAL
CARQUEST AUTO PARTS STORES	7/20/2022	-\$25.72	Actuator return	1043250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/3/2022	\$3.73	oil plug 2013 ford	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/20/2022	\$6.82	Air filter 2016 Ford exploder	1043250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/20/2022	\$6.82	Filter for E2	1048250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/20/2022	\$6.82	Filter for vehicle A2	1043250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/20/2022	\$7.00	Cabin Filter 2016 ford exploder	1043250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/3/2022	\$21.84	Vac Truck antifreeze	5440250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/3/2022	\$37.69	Brakes for parks truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/3/2022	\$45.49	Van Brake Pads	6740250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/3/2022	\$77.71	4wheeler	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/20/2022	\$90.70	2020 f450 flat bed service	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/3/2022	\$93.08	Van Maintenance	6740250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/3/2022	\$191.07	2015 ford explorer (brakes)	1043250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/20/2022	\$214.38	Door actuator, brake pads, and rotors	1043250 - EQUIPMENT MAINTENANCE
		\$777.43		
CARROL, ETHAN	8/3/2022	\$160.86	WORK BOOTS	1048240 - SUPPLIES
CATE INDUSTRIAL SOLUTIONS	7/27/2022	\$318.71	Shop compressor repair	1070250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	7/27/2022	\$318.71	Shop compressor repair	5240250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	7/27/2022	\$318.72	Shop compressor repair	1060250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	7/27/2022	\$318.72	Shop compressor repair	5140250 - EQUIPMENT MAINTENANCE
CATE INDUSTRIAL SOLUTIONS	7/27/2022	\$318.72	Shop compressor repair	5440250 - EQUIPMENT MAINTENANCE
		\$1,593.58		
CENTRACOM INTERACTIVE	8/3/2022	\$3,382.87	Phone & Internet Service July 2022	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH RECORDERS ASSOCIATION	7/27/2022	\$60.00	Central Utah Recorders Association Membership - Amalie	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
CENTURY EQUIPMENT COMP	8/3/2022	\$124.37	Sensors for 2012 backhoe	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	8/3/2022	\$124.37	Sensors for 2012 backhoe	1070250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	8/3/2022	\$124.37	Sensors for 2012 backhoe	5240250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	8/3/2022	\$124.37	Sensors for 2012 backhoe	5440250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	8/3/2022	\$124.38	Sensors for 2012 backhoe	5140250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	8/3/2022	\$2,500.00	Backhoe lease	4241060 - EQUIPMENT PURCHASES
		\$3,121.86		
CENTURYLINK	7/20/2022	\$180.96	Public Safety Facility - Elevator & PD Emergency Phone	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	7/20/2022	\$75.00	Foothill Village Plat Q Bac-T testing	1022450-573 - (INSP)[Plat Q]FOOTHILL VILLAGE
CHEMTECH-FORD, INC	7/20/2022	\$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/27/2022	\$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/3/2022	\$123.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/3/2022	\$125.00	Water Quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$483.00		
CHILD SUPPORT SERVICES/ORS	7/22/2022	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS

CIRCLE J RODEO, INC.	7/27/2022	\$19,900.00	Rodeo Stock	6240260 - RODEO EXPENSE
CIVIC PLUS, LLC	7/20/2022	\$2,200.00	Website Platform Renewal	4340112 - WEBSITE CONTRACT - CIVICLIVE
COLONIAL LIFE &	7/27/2022	\$95.17	Employee Paid Supplemental Life Insurance	1022505 - SUPPLEMENTAL
CUSTOM SIGNWORKS, LLC	8/3/2022	\$45.00	Banner	6240260 - RODEO EXPENSE
CUSTOM SIGNWORKS, LLC	7/27/2022	\$130.00	Prospector View Park Logo Design	6640720 - RAP TAX EXPENSE
		\$175.00		
CYBER SERVE	8/2/2022	\$318.77	Credit Card Admin Fees July 2022	6740650 - CREDIT CARD FEES
DAWE, GORDON	7/27/2022	\$8,898.56	CASH WARRANTY BOND RELEASE	1022450-172 - (WNTY) DAWE TOWNHOMES
DEPARTMENT OF THE TREASURY	7/22/2022	\$186.20	IRS PCORI Fee for Health Insurance	1043310 - PROFESSIONAL & TECHNICAL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$111.72	SENIORS	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$250.69	ENGINEERING	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$371.48	COMMUNITY SERVICES	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$477.63	INSPECTIONS	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$841.16	PARKS	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$841.17	CEMETERY	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$841.17	LANDFILL	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$841.17	ROADS	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$841.17	SEWER	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$841.17	WATER	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$1,938.79	FIRE	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	7/20/2022	\$6,028.06	POLICE	1054260 - FUEL
		\$14,225.38		
DEUEL, DALLIN	7/27/2022	\$3,000.00	CASH WARRANTY BOND RELEASE - SECRET GARDEN SUBDIVISION	1022450-205 - (ROAD) SECRET GARDEN ESTATES
DIRECTOR OF WASTE MANAGEMENT & RADIATION CONTROL	7/20/2022	\$125.00	Quarterly report	1062240 - SUPPLIES
DOMINION ENERGY INC.	8/3/2022	\$7.16	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	8/3/2022	\$9.41	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	8/3/2022	\$20.20	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	8/3/2022	\$21.98	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	8/3/2022	\$31.45	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	8/3/2022	\$32.36	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	8/3/2022	\$32.38	275 W MAIN STREET	1051270 - UTILITIES
		\$154.94		
DONE RITE LINES, LLC	8/3/2022	\$5,975.25	Striping for 300 West project	4540200 - ROAD MAINTENANCE
DR HORTON	7/27/2022	\$73.82	Refund: 1511340 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
EFTPS	7/27/2022	\$4,896.96	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	7/27/2022	\$11,850.44	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	7/27/2022	\$20,938.30	Social Security Tax	1022210 - FICA PAYABLE
		\$37,685.70		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	7/20/2022	\$531,053.18	Ellsworth Paulsen Progress Payment for City Hall construction	4140704 - NEW CITY HALL

FINE ART PRODUCTIONS, INC.	7/20/2022	\$300.00	Trail project image permission fee	6640720 - RAP TAX EXPENSE
FISHER, MATT	8/3/2022	\$1,800.00	Water Line/Property Issue - Troy Garner	5140750 - CAPITAL PROJECTS
FP MAILING SOLUTIONS	8/3/2022	\$86.85	Meter Machine Contract	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	7/27/2022	\$67.14	Mailing insert for rec	6740610 - OTHER SERVICES
FREEDOM MAILING SERVICES, INC	7/27/2022	\$829.41	Bill processing	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	7/27/2022	\$829.41	Bill processing	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	7/27/2022	\$829.41	Bill processing	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,555.37		
FRONTIER TRAILERS & ROPER SUPPLY	8/3/2022	\$1,500.00	Gift cards Rodeo	6240260 - RODEO EXPENSE
HACH COMPANY	8/3/2022	\$207.53	influent and effluent testing supplies	5240520 - WRF - SUPPLIES
HACH COMPANY	8/3/2022	\$369.42	Pump for turb meter	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$576.95		
HANSEN, ALLEN & LUCE, INC	7/20/2022	\$2,558.96	Grey Cliffs Development Water analysis	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	7/20/2022	\$23,277.47	Hansen, Allen and Luce Engineering on Summit Ridge PI Tank	4140705-001 - SR TANK & BOOSTER - Engineering
		\$25,836.43		
HEALTH EQUITY INC,	8/2/2022	\$10.00	Admin Fees - HSA July 2022	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	8/3/2022	\$500.00	HSA Contribution for July 2022 - Tanner Child	1022503 - HSA
HEALTH EQUITY INC,	8/2/2022	\$7,826.64	Employee/Employer HSA Contributions - July 2022	1022503 - HSA
		\$8,336.64		
HENRY SCHEIN	7/27/2022	\$17.72	Medications	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/27/2022	\$22.76	EMS Supplies Syringes	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/27/2022	\$1,058.33	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/3/2022	\$1,234.44	EMS Supplies	7657242 - EMS - SUPPLIES
		\$2,333.25		
HESCO SERVICES	7/20/2022	\$267.12	Crane inspection	5140250 - EQUIPMENT MAINTENANCE
HESCO SERVICES	7/20/2022	\$267.12	Crane Inspection	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$534.24		
HONEY BUCKET	7/20/2022	\$55.15	Youth Sports porta potty	6140665 - YOUTH SPORTS
HONEY BUCKET	7/27/2022	\$80.00	Poty for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
HONEY BUCKET	7/20/2022	\$160.00	Youth Sports restroom rental	6140665 - YOUTH SPORTS
		\$295.15		
HORROCKS ENGINEERS, INC	7/27/2022	\$32,784.00	NRCS East Bench Debris Basins Final Design	4140816 - NRCS - DEBRIS BASIN STUDY
		\$32,784.00		
HUMPHRIES INC	8/3/2022	\$4.44	Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	7/27/2022	\$26.02	Medical Oxygen	7657242 - EMS - SUPPLIES
		\$30.46		
HYVE HOMES	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-582 - (BOND-LANDSCAPE)[Plat G-4 Lot 617]THE ORCHARDS
HYVE HOMES	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-583 - (BOND-LANDSCAPE)[Plat G-4 Lot 619]THE ORCHARDS
HYVE HOMES	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-588 - (BOND-LANDSCAPE)[Plat G-4-Lot 621]ORCHARDS
HYVE HOMES	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-609 - (BOND-LANDSCAPE)[Plat G-4 Lot 603]The Ochards
HYVE HOMES	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-611 - (BOND-LANDSCAPE)[Plat G-4 Lot 605]The Ochards
HYVE HOMES	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-625 - (BOND-LANDSCAPE)[Plat G4-Lot 609]The Orchards

HYVE HOMES	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-626 - (BOND-LANDSCAPE)[Plat G4-Lot 611]The Orchards
HYVE HOMES	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-627 - (BOND-LANDSCAPE)[Plat G2-Lot 402]The Orchards
HYVE HOMES	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-670 - (BOND-LANDSCAPE)[Plat G-4-Lot 615]Orchards
HYVE HOMES	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-671 - (BOND-LANDSCAPE)[Plat G-4-Lot 614]Orchards
HYVE HOMES	8/3/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-587 - (BOND-LANDSCAPE)[Plat G-4-Lot 623]ORCHARDS
HYVE HOMES	8/3/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-610 - (BOND-LANDSCAPE)[Plat G-4 Lot 605]The Ochards
HYVE HOMES	7/20/2022	\$8,000.00	CASH LANDSCAPE BOND RELEASE	1022450-579 - (BOND-LANDSCAPING)[Plat G-4-Lot 616]THE ORCHARDS
		\$68,000.00		
INGRAM BOOK GROUP	7/27/2022	\$12.69	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	8/3/2022	\$1,140.76	Books	7240760 - OTHER GRANT EXPENSES
		\$1,153.45		
INTERMOUNTAIN FARMERS, INC.	8/3/2022	\$161.49	Weed killer	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/3/2022	\$523.52	Spray for roads and parks	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/3/2022	\$523.52	Spray for roads and parks	1070300 - PARKS GROUNDS SUPPLIES
		\$1,208.53		
J BRENT KELLY LIVESTOCK LLC	7/27/2022	\$1,100.00	Rodeo Announcer	6240260 - RODEO EXPENSE
J-U-B ENGINEERING	8/3/2022	\$438.80	JUB Engineers Center Street Storm Drain Design	4140821 - CENTER STREET STORM DRAINAGE
J-U-B ENGINEERING	7/20/2022	\$12,065.21	Sanitary Sewer Master Plan Update	5640735 - CAPITAL FACILITY PLAN UPDATE
J-U-B ENGINEERING	8/3/2022	\$91,287.94	JUB Engineering Main Street Design	4140740 - MAIN STREET PROJECT
		\$103,791.95		
JACOBS, JEFFREY KODY	7/27/2022	\$1,000.00	Judges Little Buckaroo	6240260 - RODEO EXPENSE
JIMMY JOHNS OF SPANISH FORK UT, LLC	7/27/2022	\$1,347.75	Hospitality Tent Food-Rodeo - Saturday Night	6240260 - RODEO EXPENSE
JIMMY JOHNS OF SPANISH FORK UT, LLC	7/27/2022	\$1,347.75	Hospitality Tent Food -Rodeo - Friday Night	6240260 - RODEO EXPENSE
		\$2,695.50		
JOHN H. JACOBS, P.C.	8/3/2022	\$2,241.65	Public Defender Services - July 2022	1042332 - LEGAL - PUBLIC DEFENDER
JONATHON D WEBB (RENTAL) +	7/20/2022	\$43.15	Refund: 150472 - JONATHON D WEBB (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
JONES, BLAKE DEAN	7/27/2022	\$500.00	Little Buckaroo Rodeo Clown	6240260 - RODEO EXPENSE
KEITH JUDDS PRO-SERVICE, INC	8/3/2022	\$475.64	Wall's Vehicle	1054250 - EQUIPMENT MAINTENANCE
KEN GARF WEST VALLEY DODGE	7/19/2022	\$43,980.00	2022 Ford F-250 - FIRE (From 2021 Lease)	4241058 - VEHICLE PURCHASES
KNOX COMPANY	7/27/2022	\$831.00	KNOX Padlocks	7657240 - FIRE - SUPPLIES
LANTIS PRODUCTIONS INC.	7/20/2022	\$9,300.00	Orchard Days Fireworks	6240245 - ORCHARD DAYS MISCELLENOUS
LERWILL, TROY	7/27/2022	\$4,000.00	Rodeo Clown	6240260 - RODEO EXPENSE
LES OLSON COMPANY	8/3/2022	\$567.31	Maintenance Agreement - July 2022	4340300 - COPIER CONTRACT
LIND, RYAN	7/20/2022	\$329.75	Tuition reimbursement	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
MACEYS - SANTAQUIN	7/29/2022	\$514.13	Employee Luncheon & Gift Card	1043480 - EMPLOYEE RECOGNITIONS
MANZANARES, MARTY	7/20/2022	\$1,200.00	Concert in the Park	6640720 - RAP TAX EXPENSE

MESH APP LLC	7/20/2022	\$5,300.00	Poly App 1 Year Agreement	6640720 - RAP TAX EXPENSE
MISSION COMMUNICATIONS LLC	7/20/2022	\$56,300.00	Fire Radio	7657240 - FIRE - SUPPLIES
MOUNTAIN ALARM	7/20/2022	\$53.40	Alarm Service - City Office	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	8/3/2022	-\$1,214.23	Pump control return	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	7/20/2022	\$36.29	Valve key	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/20/2022	\$36.29	Valve key	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/3/2022	\$61.13	Register housing	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/3/2022	\$647.25	Straw Wattles for parking lot construction (SWPP)	5740733 - PROSPECTOR VIEW PARK
MOUNTAINLAND SUPPLY	7/20/2022	\$1,197.11	Repair parts for SCIC line damaged - Green Hollow Subdivision	1022450-668 - (INSP) Green Hallow
MOUNTAINLAND SUPPLY	8/3/2022	\$1,214.23	Pump control panel	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	8/3/2022	\$1,500.00	Valve risers (road project)	4540200 - ROAD MAINTENANCE
MOUNTAINLAND SUPPLY	7/20/2022	\$1,514.66	2 meters"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/20/2022	\$1,514.67	2 meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/20/2022	\$1,514.67	2 meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/27/2022	\$1,525.54	MXU'S	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/27/2022	\$1,525.54	MXU'S	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/27/2022	\$1,525.54	MXU'S	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/3/2022	\$2,200.00	Sensus support	4340614 - PUBLIC WORKS SOFTWARE
MOUNTAINLAND SUPPLY	8/3/2022	\$2,460.00	Risers for man holes (paving project)	4540200 - ROAD MAINTENANCE
		\$17,258.69		
MUNICIPAL EMERGENCY SERVICES	7/20/2022	\$111.10	Station Boots for K. Morrison	7657244 - UNIFORMS
MURDOCK FORD	8/3/2022	\$45.56	Beckstead's Vehicle	1054250 - EQUIPMENT MAINTENANCE
MVP SPORTS	7/27/2022	\$135.98	Home Run Derby Balls	6240245 - ORCHARD DAYS MISCELLENIOUS
MVP SPORTS	7/27/2022	\$271.96	Adult Coed Softball League	6140670 - ADULT SPORTS
		\$407.94		
NATIONAL FIRE FIGHTER WILDLAND	7/20/2022	\$197.50	Wildland PPE	7657700 - WILDLAND FIRE RES EXPENDITURES
NEBO LODGE #45	7/22/2022	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NIELSEN & SENIOR, ATTORNEYS	7/27/2022	\$9,608.86	General Civil - 7/2022	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	7/27/2022	\$20,893.75	Criminal Prosecution - 7/2022	1043331 - LEGAL
		\$30,502.61		
OFFICE DEPOT ADVANTAGE-36159853	7/20/2022	\$79.42	Restock colored paper	1043240 - SUPPLIES
OHD, LLLP	7/27/2022	\$9,180.50	Fit Test Machine for annual requirments	7657240 - FIRE - SUPPLIES
OLD PIONEER PRESS	7/27/2022	\$200.00	Signs	6240245 - ORCHARD DAYS MISCELLENIOUS
OLD PIONEER PRESS	8/3/2022	\$1,250.00	Senior Cookbook Printing	7540310 - EVENTS
OLD PIONEER PRESS	7/27/2022	\$1,875.00	Historic Booklet Printing	6640720 - RAP TAX EXPENSE
		\$3,325.00		
OLSON'S GARDEN SHOPPE-PAYSON	8/3/2022	\$30.00	Flowers for planters	1070300 - PARKS GROUNDS SUPPLIES
OLSON'S GARDEN SHOPPE-PAYSON	8/3/2022	\$57.52	Flowers for planters	1070300 - PARKS GROUNDS SUPPLIES
		\$87.52		
OLSON, KEVIN	7/27/2022	\$644.00	Refund: 4455 - OLSON, KEVIN	5113110 - ACCOUNTS RECEIVABLE

OUT BACK GRAPHICS, LLC	8/3/2022	\$140.00	Orchard Days- No Parking" Signs"	1054240 - SUPPLIES
OUT BACK GRAPHICS, LLC	7/20/2022	\$1,609.85	signs for 300 west	4540200 - ROAD MAINTENANCE
		\$1,749.85		
PALFREYMAN, SHANE	7/27/2022	\$200.00	Little Buckaroo Sheep	6240260 - RODEO EXPENSE
PARK PLACE APARTMENTS LLC	8/3/2022	\$2,660.00	Miss Santaquin Scholarship	6440300 - MISS SANTAQUIN SCHOLARSHIP
PAYSON AUTO SUPPLY - NAPA	8/3/2022	\$29.73	Supplies for shop	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/3/2022	\$29.73	Supplies for shop	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/3/2022	\$29.73	Supplies for shop	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/3/2022	\$29.73	Supplies for shop	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/3/2022	\$37.07	Brake cleaner	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/3/2022	\$48.26	Air filter for tractor	1070300 - PARKS GROUNDS SUPPLIES
		\$204.25		
PAYSON CITY REC	8/3/2022	\$4,000.00	Grant funded Bleachers	6240245 - ORCHARD DAYS MISCELLENIOUS
PAYSON FAMILY PET HOSPITAL	8/3/2022	\$143.00	K9 Vet Bill	1054706 - POLICE - K-9 EXPENDITURES
PEAK SOFTWARE SYSTEMS	7/20/2022	\$174.60	Scanner for rodeo tickets	6240260 - RODEO EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	8/3/2022	\$448.80	7/1/2022 - Public Meeting Broadcasting	1041612 - PUBLIC MEETING BROADCASTING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	8/3/2022	\$1,390.20	7/1/2022 - Website Management	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,839.00		
PEOPLE + PLACE, LLC	8/3/2022	\$1,070.00	General Plan Update Invoice for work completed in July	1078320 - GENERAL PLAN UPDATE
PHOENIX REBELLION THERAPY, LLC	8/3/2022	\$5,000.00	Mental Health Therapeutic Services - Police	1054311 - PROFESSIONAL & TECHNICAL
PHOENIX REBELLION THERAPY, LLC	8/3/2022	\$5,000.00	Required Mental Health Services - Fire	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
		\$10,000.00		
PIDJCO LLC	7/20/2022	\$864.00	PIDJ contract	6140310 - PROFESSIONAL & TECHNICAL SERVICES
PODIUM CORPORATION, INC.	8/3/2022	\$672.30	Jul-22	4340119 - PODIUM COMMUNICATION SOFTWARE
PRECISION CONCRETE CUTTING	7/20/2022	\$10,000.00	Safe sidewalk project	1060495 - SIDEWALKS
QUICKSCORES LLC	7/20/2022	\$168.00	Youth Sports Quickscores (baseball)	6140665 - YOUTH SPORTS
RED RHINO INDUSTRIAL	8/3/2022	\$67.68	Rags for WRF	5240520 - WRF - SUPPLIES
REPUBLIC SERVICES LLC	8/3/2022	\$112.48	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
RH BORDEN AND COMPANY, LLC	7/20/2022	\$32,730.72	Acoustic assessment of sewer lines	5240325 - SEWER LINE CLEANOUT EXPENSE
RIDGEZCO.	8/3/2022	\$3,500.00	Rodeo Participant Hats	6240260 - RODEO EXPENSE
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-580 - (BOND-LANDSCAPING)[Plat F-Lot108]THE HILLS
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-595 - (BOND-LANDSCAPE)[Plat F-Lot 116]THE HILLS
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-596 - (BOND-LANDSCAPE)[Plat F-Lot 118]THE HILLS
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-597 - (BOND-LANDSCAPE)[Plat F-Lot 110]THE HILLS
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-598 - (BOND-LANDSCAPE)[Plat F-Lot 129]THE HILLS
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-599 - (BOND-LANDSCAPE)[Plat F-Lot 119]THE HILLS
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-600 - (BOND-LANDSCAPE)[Plat F-Lot 128]THE HILLS

RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-601 - (BOND-LANDSCAPE)[Plat F-Lot 125]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-604 - (BOND-LANDSCAPE)[Plat F- Lot 114]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-605 - (BOND-LANDSCAPE)[Plat F- Lot 113]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-606 - (BOND-LANDSCAPE)[Plat F- Lot 112]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-607 - (BOND-LANDSCAPE)[Plat F- Lot 109]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-613 - (BOND-LANDSCAPE)[Plat F-Lot 132]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-619 - (BOND-LANDSCAPE)[Plat F-Lot 130]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-620 - (BOND-LANDSCAPE)[Plat F-Lot 111]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-622 - (BOND-LANDSCAPE)[Plat F-Lot 134]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-623 - (BOND-LANDSCAPE)[Plat F-Lot 133]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-624 - (BOND-LANDSCAPE)[Plat F-Lot 131]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-639 - (BOND-LANDSCAPE)[Plat F- Lot 135]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-640 - (BOND-LANDSCAPE)[Plat L- Lot 198]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-641 - (BOND-LANDSCAPE)[Plat F- Lot 136]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-644 - (BOND-LANDSCAPE)[Plat L-Lot199]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-645 - (BOND-LANDSCAPE)[Plat L-Lot 200]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-646 - (BOND-LANDSCAPE)[Plat L-Lot 201]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-647 - (BOND-LANDSCAPE)[Plat L-Lot 203]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-660 - (BOND-LANDSCAPE)[Plat L-Lot 204]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-661 - (BOND-LANDSCAPE)[Plat L-Lot 205]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-662 - (BOND-LANDSCAPE)[Plat L-Lot 202]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-664 - (BOND-LANDSCAPE)[Plat L-Lot 186]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-665 - (BOND-LANDSCAPE)[Plat L-Lot 185]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-666 - (BOND-LANDSCAPE)[Plat L-Lot 165]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-682 - (BOND-LANDSCAPE)[Plat L-Lot 164]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-692 - (BOND-LANDSCAPE)[Plat L-Lot 167]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-693 - (BOND-LANDSCAPE)[Plat L-Lot 206]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-696 - (BOND-LANDSCAPE)[Plat L-Lot 168]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-697 - (BOND-LANDSCAPE)[Plat L-Lot 166]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-698 - (BOND-LANDSCAPE)[Plat L-Lot 189]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-699 - (BOND-LANDSCAPE)[Plat L-Lot 172]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-700 - (BOND-LANDSCAPE)[Plat L-Lot 207]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-707 - (BOND-LANDSCAPE)[Plat L-Lot 209]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-708 - (BOND-LANDSCAPE)[Plat L-Lot 190]The Hills
RIDING SIDING CONSTRUCTION	7/20/2022	\$5,000.00	CASH LANDSCAPE BOND RELEASE	1022450-724 - (BOND-LANDSCAPE)[Plat L-Lot 210]The Hills
		\$210,000.00		
RIGBY UNICORN AND PONY RIDES LLC	8/3/2022	\$1,000.00	Grant Funded Family Night Event	6240245 - ORCHARD DAYS MISCELLENIOUS
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	-\$1,583.80	Credit Deposit for MS Licensing - Records usage on 1 month prepayment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$7.59	Adapter for Court Room TV setup	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$30.00	2 power strips	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$130.00	Splashtop Premium (13 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$168.75	Hours over contract (2.25)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$211.75	Microsoft Exchange Online (56)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$316.25	Splashtop (115 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$356.40	Deposit for MS Licensing Annual Prorated (2)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$1,405.80	Microsoft Business Premium (71)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$2,271.60	Cloud backup (12,620 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$2,850.00	Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$9,061.10	7 Laptops - Annual Rotation	4340210 - LAPTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/3/2022	\$21,149.56	17 Desktop Computers 10 monitors - Annual Rotation	4340200 - DESKTOP ROTATION EXPENSE
		\$36,380.85		

ROCKY MOUNTAIN POWER	7/20/2022	\$5.30	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2022	\$12.75	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2022	\$14.88	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2022	\$16.87	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2022	\$17.22	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2022	\$17.90	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2022	\$18.56	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2022	\$33.66	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2022	\$33.66	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2022	\$47.72	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2022	\$75.37	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2022	\$505.32	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2022	\$525.69	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2022	\$2,490.59	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2022	\$11,115.12	1215 N CENTER	5240500 - WRF - UTILITIES
		\$14,930.61		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	8/3/2022	\$387.14	Grass hopper repair	1070250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	7/20/2022	\$318.82	Tires for 2017 ten wheeler	1070300 - PARKS GROUNDS SUPPLIES
RON GORDON TIRE PROS	7/20/2022	\$318.82	Tires for 2017 ten wheeler	5140250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	7/20/2022	\$318.82	Tires for 2017 ten wheeler	5240250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	7/20/2022	\$318.82	Tires for 2017 ten wheeler	5440250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	7/20/2022	\$318.83	Tires for 2017 ten wheeler	1060250 - EQUIPMENT MAINTENANCE
		\$1,594.11		
ROSS, JACOB	7/27/2022	\$1,000.00	ROAD EXCAVATION BOND	1022450-216-3 - (ROAD) [Lot 2] JS ROSS SUBDIVISION
ROSS, JACOB	7/27/2022	\$1,135.48	WARRANTY CASH BOND RELEASE	1022450-216-2 - (WNTY) [Lot 2] JS ROSS SUBDIVISION
ROSS, JACOB	7/27/2022	\$1,728.03	UNUSED INSPECTION FEES	1022450-216 - (INSP) [Lot 2] JS ROSS SUBDIVISION
		\$3,863.51		
ROWBURY, HATTIE	7/20/2022	\$32.95	YCC Parade Supplies	1041670 - YOUTH CITY COUNCIL EXPENSES
ROWBURY, HATTIE	7/20/2022	\$45.38	Summer Camp Supplies	6840725 - YOUTH ENRICHMENT
ROWBURY, HATTIE	7/20/2022	\$65.72	Orchard Days Sponsor Gifts/Flag Ceremony	6240245 - ORCHARD DAYS MISCELLENOUS
		\$144.05		
S.D. CHRISTENSEN ENTERPRISES LLC	7/27/2022	\$300.00	Rodeo Buckaroo Announcer	6240260 - RODEO EXPENSE
SAM'S CLUB	7/20/2022	\$159.34	SENIOR CITIZENS PLUS ORCHARD DAYS SUPPLIES	6240245 - ORCHARD DAYS MISCELLENOUS
SAM'S CLUB	7/20/2022	\$326.03	SAM'S CLUB MEMBERSHIP RENEWAL FEE	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
		\$485.37		
SANTAQUIN CITY UTILITIES	7/22/2022	\$770.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN MARKET ACE	8/3/2022	-\$269.77	Credit to Balance Ace Billing	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	8/3/2022	\$5.98	Supplies	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	8/3/2022	\$15.66	Tools for barbeque	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	8/3/2022	\$15.66	Tools for barbeque	5240240 - SUPPLIES
SANTAQUIN MARKET ACE	8/3/2022	\$15.66	Tools for barbeque	5440240 - SUPPLIES
SANTAQUIN MARKET ACE	8/3/2022	\$17.18	Summit Ridge well - batteries	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	8/3/2022	\$19.98	Supplies	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	8/3/2022	\$19.99	supplies	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	8/3/2022	\$20.36	Hornet Killer	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	8/3/2022	\$27.95	supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	8/3/2022	\$42.88	supplies	1077300 - CEMETERY GROUNDS MAINTENANCE

SANTAQUIN MARKET ACE	8/3/2022	\$49.78	Oil for weed eaters	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	8/3/2022	\$55.74	ARENA SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	8/3/2022	\$321.99	Weed trimmer	7657240 - FIRE - SUPPLIES
		\$359.04		
SELECTHEALTH, INC	7/27/2022	-\$539.00	Health Insurance Premium - 7/2022 - Difference after Pre-payment	1022500 - HEALTH INSURANCE
SELECTHEALTH, INC	7/27/2022	\$54,293.00	Health Insurance Premium - 8/2022	1022500 - HEALTH INSURANCE
		\$53,754.00		
SKM INC	8/3/2022	\$219.05	Water SCADA maintenance	5140310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	8/3/2022	\$546.25	WRF SCADA maintenance	5240310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	8/3/2022	\$8,567.00	Controls and programming for Summit Ridge PI tank	6040656 - SUMMIT RIDGE TANK & BOOSTER PUMP STATION
		\$9,332.30		
SLOW RIDE BAND	7/20/2022	\$300.00	Concert in the Park	6640720 - RAP TAX EXPENSE
SMALLEY, CLAYTON	8/3/2022	\$1,200.00	Rodeo Concert	6240260 - RODEO EXPENSE
SMASH ATHLETICS, INC	7/20/2022	\$338.52	Volunteer/Staff Shirts	6240245 - ORCHARD DAYS MISCELLENOUS
SMASH ATHLETICS, INC	7/20/2022	\$1,573.20	Youth Sports Tball hats	6140665 - YOUTH SPORTS
		\$1,911.72		
SMITH, GLENN L & K. LEIGH *	7/27/2022	\$129.44	Refund: 151551 - SMITH, GLENN L & K. LEIGH *	5113110 - ACCOUNTS RECEIVABLE
SO UT VALLEY ANIMAL SHELTER	7/27/2022	\$3,885.32	Semi-Annual July-Dec 2022	1054350 - UTAH COUNTY ANIMAL SHELTER
SPRINGVILLE MEATS	7/20/2022	\$303.18	Senior Luncheon Food	6240245 - ORCHARD DAYS MISCELLENOUS
SPRINKLER SUPPLY	8/3/2022	\$59.91	Transformer for Sunset trail park clock	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	8/3/2022	\$280.97	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
		\$340.88		
STAPLES	7/20/2022	\$18.29	Clip Boards	1043240 - SUPPLIES
STAPLES	7/27/2022	\$21.16	6/Pack Dust Off	1043240 - SUPPLIES
STAPLES	8/3/2022	\$49.27	Epson Black & Magenta Toner	7540240 - SUPPLIES
STAPLES	7/27/2022	\$64.89	4 /pack Printer Cartridges	1042240 - SUPPLIES
STAPLES	8/3/2022	\$103.91	General Office Supplies	1043240 - SUPPLIES
		\$257.52		
STEVENS & GAILY	8/3/2022	\$456.00	Public Defender Services - July 2022	1042332 - LEGAL - PUBLIC DEFENDER
STOTZ EQUIPMENT CO, LLC	7/27/2022	\$77.88	mower repair	1070250 - EQUIPMENT MAINTENANCE
STRATTON & BRATT	7/20/2022	\$313,370.09	Harvest View Park Phase two progress payment to Stratton and Bratt	5740514 - HARVEST VIEW PARK - PHASE II
STRINGHAM'S HARDWARE	7/20/2022	\$2.03	PARKS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$2.98	PARKS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$4.79	WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$5.29	WATER	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$10.99	STREETS	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$12.97	PARKS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$16.47	PARKS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2022	\$16.99	POLICE SUPPLIES	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$17.99	PARKS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$21.07	SNACK SHACK	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	7/20/2022	\$22.99	PARKS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$25.98	WATER	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$26.97	CEMETERY	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2022	\$33.48	SEWER SUPPLIES	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$34.98	SUMMIT	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	8/3/2022	\$34.98	REC DEPT SUPPLIES	6140335 - MISC SUPPLIES
STRINGHAM'S HARDWARE	8/3/2022	\$45.19	PARKS/GROUNDS SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	7/20/2022	\$51.44	WRF	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2022	\$69.47	WRF SUPPLIES	5240520 - WRF - SUPPLIES
		\$457.05		
SWANK MOTION PICTURE, INC	7/20/2022	\$465.00	Movie in the Park	6240251 - COMMUNITY EVENTS EXPENSE
SWANK MOTION PICTURE, INC	8/3/2022	\$465.00	Family Night Movie in Park	6240245 - ORCHARD DAYS MISCELLANEOUS
		\$930.00		
THATCHER COMPANY	8/3/2022	-\$750.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	8/3/2022	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	8/3/2022	\$7,473.60	T-chlor and Acid	5240510 - WRF - CHEMICAL SUPPLIES
		\$6,473.60		
THE CHERRINGTON FIRM PLLC	7/27/2022	\$593.33	Collection Fees	5138900 - MISCELLANEOUS Water
THE HARTFORD	7/27/2022	\$369.60	Sup Life Correction - Ryan Lind 7/21 to 6/22	1022504 - LIFE/ADD
THE HARTFORD	7/27/2022	\$3,299.51	Life, ADD, LTD & Sup Life - July 2022	1022504 - LIFE/ADD
		\$3,669.11		
THE PENWORTHY COMPANY	7/27/2022	\$313.83	Books	7240760 - OTHER GRANT EXPENSES
THOMPSON, DAWSON	7/27/2022	\$680.00	BAIL REFUND - CASE #221500056 CASE NAME KEVIN BRAILSFORD	1022430 - COURT FINES AND FORFEITURES
ULINE	8/3/2022	\$774.32	Hydrant identification tape	7657240 - FIRE - SUPPLIES
UNITED VOLLEYBALL SUPPLY, LLC	7/27/2022	\$1,145.00	Volleyball Cart for Orchard Hills Elementary Gym	6140740 - CAPITAL VEHICLE & EQUIPMENT
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	8/3/2022	\$3,150.00	Victim Advocate Services April-June 2022	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY LODGE #31	7/22/2022	\$180.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF TRANSPORTATION	7/27/2022	\$116.22	Santaquin City's Match for Active Transportation Plan	1078330 - ACTIVE TRANSPORTATION PLAN UPDATE
UTAH STATE DIVISION OF FINANCE	8/3/2022	\$4,363.78	Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	8/3/2022	\$6,207.22	Interest - 2011A-2 Sewer Revenue	5640860 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	7/28/2022	\$843.83	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/28/2022	\$916.43	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/28/2022	\$926.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/28/2022	\$1,202.24	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/28/2022	\$4,622.52	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/28/2022	\$22,882.57	Retirement	1022300 - RETIREMENT PAYABLE
		\$31,393.59		
UTAH STATE TAX COMMISSION	7/21/2022	\$0.25	Quarterly Taxes on Gift Shop sales @7.25% 4-22 to 6-22	6338910 - GIFT SHOP
UTAH STATE TAX COMMISSION	7/21/2022	\$90.48	Quarterly Taxes on T-shirt sales @ 7.25% 4-22 to 6-22	1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	7/21/2022	\$146.78	Quarterly Taxes on Snack Shack sales @3.00% 4-22 to 6-22	6134200 - SNACK SHACK PROCEEDS

UTAH STATE TAX COMMISSION	7/27/2022	\$7,005.46	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	7/27/2022	\$7,151.05	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$14,394.02		
WALMART BRC - GE CAPITAL RETAIL BANK	7/27/2022	\$209.61	Senior Luncheon	6240245 - ORCHARD DAYS MISCELLENOUS
WARD, CIERA & JACOB *	8/3/2022	\$75.42	Refund: 954250 - WARD, CIERA & JACOB *	5113110 - ACCOUNTS RECEIVABLE
WESTPRO, INC - WESTERN PROMOTIONAL SPORTWEAR, INC	8/3/2022	\$568.00	Uniforms, Hurst/Woodland/Hooser	1054240 - SUPPLIES
WHEELER CAT - WHEELER MACHINERY CO	8/3/2022	\$241.02	Vac truck repair	5240250 - EQUIPMENT MAINTENANCE
WOODLAND, RUSS	7/27/2022	\$156.55	Uniform Reimbursement	1054240 - SUPPLIES
ZD CATTLE COMPANY	7/27/2022	\$3,500.00	Little Buckaroo Stock	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/27/2022	\$100.00	Petty Cash for Police T-shirt Sales	1038940 - POLICE - SHIRT SALES
ZIONS BANK-CASH	7/27/2022	\$200.00	Art Show Prize Money	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2022	\$200.00	Contestant Entrance Rodeo Petty Cash	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/27/2022	\$200.00	Family Night/Train Reg Petty Cash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2022	\$200.00	Little Buckaroo Petty Cash	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/27/2022	\$200.00	Magic Show Petty Cash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2022	\$200.00	Rodeo Steer Prize Money	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/27/2022	\$200.00	Teen Dance Reg Petty Cash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2022	\$220.00	Library Book Sale - Petty Cash	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-CASH	7/27/2022	\$220.00	Miss Santaquin Glow Stick Sales Petty Cash	6440200 - PAGEANT EXPENSES
ZIONS BANK-CASH	7/27/2022	\$225.00	Home Run Derby Reg Petty Cash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2022	\$300.00	Family Night Concessions Stand Petty Cash	6140484 - SNACK SHACK FOOD
ZIONS BANK-CASH	7/27/2022	\$840.00	3v3 Basketball Prize Money	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2022	\$1,800.00	Friday Night Rodeo Petty Cash	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/27/2022	\$1,800.00	Saturday Night Rodeo Petty Cash	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/27/2022	\$2,200.00	Rodeo Prize Money	6240260 - RODEO EXPENSE
		\$9,105.00		
ZIONS FIRST NATIONAL BANK	8/3/2022	-\$10,296.21	Less Cash on Hand as of 7/20/2022	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/3/2022	\$250.00	Paying Agent Fees	5440825 - TRUSTEE FEES
ZIONS FIRST NATIONAL BANK	7/27/2022	\$7,943.28	Interest - 2021 Equipment Lease	4248200 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/3/2022	\$94,891.50	Interest - 2021 Water Rev & Ref	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	7/27/2022	\$180,127.79	Principal - 2021 Equipment Lease	4241062 - 2019 (10) PIECE EQUIPMENT LEASE PMT
ZIONS FIRST NATIONAL BANK	8/3/2022	\$494,000.00	Principal - 2021 Water Rev & Ref	542513.2 - 2021 PI Revenue Refunding repaid
		\$766,916.36		
TOTAL		\$3,213,697.73		