

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 05/12/2022 to 06/01/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
ACE RENTS INC.	6/1/2022	\$0.00	Aerator for lawns	1070300 - PARKS GROUNDS SUPPLIES
AERZEN USA CORPORATION	6/1/2022	\$3,008.00	Blower Stage	5240240 - SUPPLIES
AERZEN USA CORPORATION	6/1/2022	\$5,000.00	Blower Stage	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$8,008.00		
ALL STAR ELITE SPORTS	6/1/2022	\$1,617.28	Summer Camp Shirts	6840700 - FUTURE PROGRAMS
Beckstead, Sidney McLane	5/18/2022	\$18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
BEST DEAL SPRINGS	5/18/2022	\$29.65	Fuel cap for service truck	1060250 - EQUIPMENT MAINTENANCE
BEST DEAL SPRINGS	5/27/2022	\$49.63	Jack for trailer	1070300 - PARKS GROUNDS SUPPLIES
		\$79.28		
BIG O' TIRES - SANTAQUIN	5/18/2022	\$21.59	Flat repair	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	5/18/2022	\$112.98	Tipler Oil Change/Tire Rot	1054250 - EQUIPMENT MAINTENANCE
		\$134.57		
BLU LINE DESIGNS	5/27/2022	\$7,597.50	PRTOS MP Update	5740730 - CAPITAL FACILITY PLAN UPDATE
BONNEVILLE ASPHALT & REPAIR	5/27/2022	\$54,500.00	Crack sealing project	4540200 - ROAD MAINTENANCE
BRADSHAW, MCKINZIE	6/1/2022	\$119.22	McKinzie Uniforms/Shoes	1054240 - SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	6/1/2022	\$170.00	Vole Killer	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	5/18/2022	\$41.81	Coil for parks truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	5/18/2022	\$8.20	Coil for 2005 F150	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	5/18/2022	\$84.41	Battery for the lift	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	5/18/2022	\$94.34	Fluids for Engine	7657240 - FIRE - SUPPLIES
CARQUEST AUTO PARTS STORES	5/18/2022	\$100.02	Parts for parks truck	1070250 - EQUIPMENT MAINTENANCE
		\$328.78		
CENTRACOM INTERACTIVE	6/1/2022	\$3,311.69	Telephone & Internet - June 2022	4340240 - TELEPHONE & INTERNET
CENTURY EQUIPMENT COMP	5/18/2022	\$2,500.00	lease for backhoe	4241060 - EQUIPMENT PURCHASES
CENTURY EQUIPMENT COMP	5/27/2022	\$2,500.00	Backhoe lease payment for May	4241060 - EQUIPMENT PURCHASES
CENTURYLINK	5/18/2022	\$177.15	Land Line for P5 Building - Elevator & PD Emergency	4340240 - TELEPHONE & INTERNET
CHAMBERLAIN, TROOPER BRET	5/18/2022	\$18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
CHEMTECH-FORD, INC	5/18/2022	\$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/18/2022	\$125.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/18/2022	\$25.00	Water testing	5740514 - HARVEST VIEW PARK - PHASE II
CHEMTECH-FORD, INC	5/27/2022	\$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/27/2022	\$125.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/1/2022	\$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/18/2022	(\$123.00)	VOID CHECK #82502 DUPLICATE CHECK - PREVIOUS FY	5240510 - WRF - CHEMICAL SUPPLIES
CHEMTECH-FORD, INC	5/18/2022	(\$100.00)	VOID CHECK #82502 DUPLICATE CHECK - PREVIOUS FY	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/18/2022	(\$40.00)	VOID CHECK #82502 DUPLICATE CHECK - PREVIOUS FY	5140310 - PROFESSIONAL & TECHNICAL SVCS
		(\$263.00)		
		\$252.00		
CHILD SUPPORT SERVICES/ORS	5/13/2022	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	5/27/2022	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$280.62		
CITIZENSERVE (ONLINE SOLUTIONS, LLC)	6/1/2022	\$12,600.00	Citizenserve Annual Subscription Renewal (7 subscriptions)	4340505 - BUILDING INSPECTION TRACKING
CLASSIC CAR WASH OF SANTAQUIN	5/18/2022	\$150.00	car wash	1054250 - EQUIPMENT MAINTENANCE
CLASSIC CAR WASH OF SANTAQUIN	5/18/2022	\$150.00	car wash	1054250 - EQUIPMENT MAINTENANCE
		\$300.00		
COLONIAL LIFE &	5/27/2022	\$253.16		22-Jun 1022505 - SUPPLEMENTAL
CRANDALL, MYRNA	5/27/2022	\$337.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
CUTLER'S INC	6/1/2022	\$1,466.99	Saw for Trk 141	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT
DENBOW APPRAISING	5/27/2022	\$600.00	REISSUE CH #81517 DID NOT RECEIVE - A/P CHECK	1015800 - SUSPENSE
DENBOW APPRAISING	5/27/2022	(\$600.00)	REISSUE CH #81517 DID NOT RECEIVE -	1015800 - SUSPENSE
		\$0.00		
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$99.22	APRIL - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$156.73	APRIL - ENGINEERING	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$177.55	APRIL - COMMUNITY SERVICES	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$178.10	APRIL - ADMINISTRATION	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$535.51	APRIL - CEMETERY	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$535.51	APRIL - PARKS	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$535.52	APRIL - LANDFILL	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$535.52	APRIL - ROADS	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$535.52	APRIL - SEWER	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$535.52	APRIL - WATER	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$551.80	APRIL - INSPECTIONS	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$1,088.16	APRIL - FIRE	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	5/18/2022	\$5,261.85	APRIL - POLICE	1054260 - FUEL
		\$10,726.51		
DONALDSON, TAMMY	6/1/2022	\$10,000.00	Landscape bond release for Marshal's Cove Lot 2 (506 North 100 West)	1022450-560 - (BOND-LANDSCAPING)[Lot 2]MASHALL'S COVE
DR HORTON	6/1/2022	\$41.04	Refund: 1306530 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
EDUCATORS HEALTH PLANS	6/1/2022	\$547.50	Vision Insurance - June 2022	1022508 - VISION
EDUCATORS HEALTH PLANS	6/1/2022	\$5,101.30	Dental Insurance - June 2022	1022501 - DENTAL
EDUCATORS HEALTH PLANS	6/1/2022	\$65,499.49	Health Insurance - June 2022	1022500 - HEALTH INSURANCE
		\$71,148.29		
EFTPS	5/17/2022	\$5,169.58	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/17/2022	\$12,586.28	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/17/2022	\$22,104.04	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	5/31/2022	\$5,103.86	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/31/2022	\$12,099.86	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/31/2022	\$21,823.22	Social Security Tax	1022210 - FICA PAYABLE
		\$78,886.84		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	5/24/2022	\$414,403.15	Progress payment on City Hall construction	4140704 - NEW CITY HALL - SITE WORK & CONSTRUCTION
EMERALD TURF FARM	5/18/2022	\$256.62	Sod for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
ENGRAVING, AWARDS & GIFTS	5/18/2022	\$823.98	Mayor Hunsaker Key to City Plaque - Leaving Office	1043480 - EMPLOYEE RECOGNITIONS

ERCANBRACK, CLINT	5/27/2022	\$816.67	Ercanbrack Subdivision water credit refund for SCIC share dedication	5440253 - WATER ASSESSMENTS
FASTENAL COMPANY	5/27/2022	\$88.09	Bolts for chemical pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
FERN, HEATHER *	5/27/2022	\$278.91	REISSUE CH #79590 DID NOT RECEIVE - UTILITY ACCOUNT REFUND	1015800 - SUSPENSE
FERN, HEATHER *	5/27/2022	(\$278.91) \$0.00	REISSUE CH #79590 DID NOT RECEIVE	1015800 - SUSPENSE
FLETCHER, RANDALL & KENDALL *	6/1/2022	\$32.14	REISSUE CH#81290 LOST/DID NOT RECEIVE CHECK - UTILITY REFUND	1015800 - SUSPENSE
FLETCHER, RANDALL & KENDALL *	6/1/2022	(\$32.14) \$0.00	REISSUE CH#81290 LOST/DID NOT RECEIVE CHECK	1015800 - SUSPENSE
FLOCK SAFETY	5/18/2022	\$5,500.00	Flock Safety Cameras & Installation	1054740 - CAPITAL-VEHICLES & EQUIPMENT
FORBES, CODY & NATASHA *	5/27/2022	\$120.86	REISSUE CH#78843 DID NOT RECEIVE CHECK UTILITY REFUND	1015800 - SUSPENSE
FORBES, CODY & NATASHA *	5/27/2022	(\$120.86) \$0.00	REISSUE CH#78843 DID NOT RECEIVE CHECK	1015800 - SUSPENSE
FORESTRY SUPPLIERS	5/18/2022	\$527.21	Wildland Equipment	7657700 - WILDLAND FIRE RES EXPENDITURES
FORMANN, JOLYNN	5/27/2022	\$0.52	REISSUE CH #79732 DID NOT RECEIVE - UTILITY REFUND	1015800 - SUSPENSE
FORMANN, JOLYNN	5/27/2022	(\$0.52) \$0.00	REISSUE CH #79732 DID NOT RECEIVE	1015800 - SUSPENSE
FP MAILING SOLUTIONS	5/27/2022	\$367.94	Meter Machine Ink Cartridges	1043240 - SUPPLIES
FREEDOM MAILING SERVICES, INC	6/1/2022	\$809.87	Bill Mailing	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/1/2022	\$809.88	Bill Mailing	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/1/2022	\$809.88 \$2,429.63	Bill Mailing	5240241 - UTILITY BILLING PROCESSING FEES
GREENWALL, KASON & AUBREY	6/1/2022	\$50.00	WEDDING GIFT - EMPLOYEE SIGNIFICANT EVENT FUND	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
HAMPTON, JAYDEN	5/18/2022	\$500.00	BAIL REFUND	1022430 - COURT FINES AND FORFEITURES
HANSEN, ALLEN & LUCE, INC	5/18/2022	\$23,557.10	Design costs for tank and booster pump station	4140705-001 - SR TANK & BOOSTER - Engineering
HANSEN, ALLEN & LUCE, INC	5/18/2022	\$456.99 \$24,014.09	Hansen Allen & Luce evaluation for City use of SCIC well on 400 South	5540720 - IMPACT FEE
HEALTH EQUITY INC,	6/1/2022	\$1.15	Replenish for HCRA - 873oqpi	1022502 - FSA
HEALTH EQUITY INC,	6/1/2022	\$12.45	Replenish for HCRA - nav5xpe	1022502 - FSA
HEALTH EQUITY INC,	6/1/2022	\$27.13	Replenish for HCRA - svok29t	1022502 - FSA
HEALTH EQUITY INC,	6/1/2022	\$252.92	Replenish for HCRA - nr6f23y	1022502 - FSA
HEALTH EQUITY INC,	6/1/2022	\$66.70	HSA & FSA Admin Fees May 2022	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	6/1/2022	\$6,873.44 \$7,233.79	Employee/Employer HSA Contribution - May 2022	1022503 - HSA
HENRY SCHEIN	5/27/2022	\$60.00	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/27/2022	\$260.85	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/27/2022	\$86.95 \$407.80	EMS SUPPLIES	7657242 - EMS - SUPPLIES
HENRY SCHEIN	6/1/2022	\$106.00	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	6/1/2022	\$525.60 \$631.60 \$1,039.40	EMS Supplies	7657242 - EMS - SUPPLIES
HG UTAH 1, LLC	5/27/2022	\$241,077.00	Reimbursement Agreement	1022830 - SR PARKWAY COLLATERAL ESCROW
HONEY BUCKET	6/1/2022	\$217.50	porta potties for baseball	6140240 - BASEBALL SUPPLIES
HOSE & RUBBER SUPPLY	5/27/2022	(\$54.18)	VOID CHECK #80896- INVOICE PAID BY C/C	7657700 - WILDLAND FIRE RES EXPENDITURES
HUMPHRIES INC	5/27/2022	\$65.03	EMS Supplies	7657242 - EMS - SUPPLIES
INGRAM BOOK GROUP	5/27/2022	(\$80.96)	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	5/27/2022	\$27.69 (\$53.27)	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERMOUNTAIN FARMERS, INC.	5/27/2022	\$21.99	Gun for sprayer	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	5/27/2022	\$160.00 \$181.99	Ball Field Conditioner	1070310 - FIELD MAINTENANCE EXPENDITURES
INVENGO AMERICAN CORP.	5/18/2022	\$195.00	Supplies	7240240 - SUPPLIES
J-U-B ENGINEERING	6/1/2022	\$30,114.52	Santaquin Main Street Design Pay Request by JUB	4140740 - MAIN STREET PROJECT
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$32.87	Credit from scrap metal	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$319.35	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$288.98	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$314.90	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$252.93	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$286.14	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$278.45	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$297.89	spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$253.46	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$255.88	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$192.76	Spring clean up	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$150.00	Spring cleanup	1062610 - LANDFILL CLEAN-UP
JAY MECHAM'S COUNTRY GARBAGE	5/18/2022	\$80.34 \$3,003.95	Credit from scrap metal	1062610 - LANDFILL CLEAN-UP
JENSEN, NORENE	5/27/2022	\$5.00	hike refund	6240620 - FUTURE PROGRAMS
JMART PRINTING	6/1/2022	\$45.00	Business Cards - Norm Beagley	1043240 - SUPPLIES
JOHN H. JACOBS, P.C.	6/1/2022	\$1,508.32	Public Defender Services - April 2022	1042332 - LEGAL - PUBLIC DEFENDER
JOHN H. JACOBS, P.C.	6/1/2022	\$2,033.32 \$3,541.64	Public Defender Services - May 2022	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON, CHRIS *	5/27/2022	\$56.21	REISSUE CH #80375 DID NOT RECEIVE - UTILITY ACCT REFUND	1015800 - SUSPENSE
JOHNSON, CHRIS *	5/27/2022	(\$56.21) \$0.00	REISSUE CH #80375 DID NOT RECEIVE	1015800 - SUSPENSE
JOHNSON, STEVEN	5/18/2022	\$30.00	Fun Bus Safety Inspection, Comm Services	1060250 - EQUIPMENT MAINTENANCE
JOHNSON, STEVEN	5/18/2022	\$230.00	truck inspections	1060250 - EQUIPMENT MAINTENANCE
JOHNSON, STEVEN	5/18/2022	\$410.00 \$670.00	truck inspections	7657250 - FIRE - EQUIPMENT MAINTENANCE
JOSE OSEGUDEA LANDAVERDE *	5/18/2022	\$127.10	Refund: 306005 - JOSE OSEGUDEA LANDAVERDE *	5113110 - ACCOUNTS RECEIVABLE
JULIAN ALLRED & JOSHUA ALLRED	5/27/2022	\$25.58	Refund: 3413342 - JULIAN ALLRED & JOSHUA ALLRED	5113110 - ACCOUNTS RECEIVABLE
KEELE, STEVEN D.	6/1/2022	\$200.00	concert in park	6640720 - RAP TAX EXPENSE
Knapp, Gregory T	5/27/2022	\$92.35	REISSUE CH #85308 - PAYROLL CHECK	1015800 - SUSPENSE
Knapp, Gregory T	5/27/2022	(\$92.35) \$0.00	REISSUE CH #85308 -	1015800 - SUSPENSE

KYLE VINCENT	6/1/2022	\$1,207.00	Mural Art Project 2022	6640720 - RAP TAX EXPENSE
LIVINGSTON PHOTO & PRINT SHOP	5/18/2022	\$120.00	Adaptive Tball shirts	6140700 - FUTURE PROGRAMS
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAI	5/27/2022	(\$8.78)	Less Cash on Hand as of 5-19-2022	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAI	5/27/2022	\$145,720.05	Fund to LBA to Make 2015 Lease Revenue Bond Payment	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAI	5/27/2022	\$250.00	PAYING AGENT FEE - 7705128	1090884 - TRANSFER TO LBA
		\$145,961.27		
MACEYS - SANTAQUIN	5/18/2022	\$60.43	MISC SUPPLIES	1043240 - SUPPLIES
MACEYS - SANTAQUIN	5/18/2022	\$150.00	BIRTHDAY GIFT CARDS	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	5/18/2022	\$41.94	Hero Night Apple Valley	7657242 - EMS - SUPPLIES
MACEYS - SANTAQUIN	5/27/2022	\$136.10	BEN'S FAREWELL LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	5/27/2022	\$60.52	SENIOR FOOD	7540480 - FOOD
MACEYS - SANTAQUIN	5/27/2022	\$9.17	SENIOR FOOD	7540480 - FOOD
MACEYS - SANTAQUIN	5/27/2022	\$122.98	SENIOR FOOD	7540480 - FOOD
MACEYS - SANTAQUIN	5/27/2022	\$339.92	BEN'S FAREWELL RECEPTION	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	5/27/2022	\$79.16	REISSUE CH #82302 DID NOT RECEIVE CHECK A/P CHECK	1015800 - SUSPENSE
MACEYS - SANTAQUIN	6/1/2022	\$49.53	INSUANCE OPEN ENROLLMENT MEETING	1043240 - SUPPLIES
MACEYS - SANTAQUIN	6/1/2022	\$5.99	SENIOR FOOD	7540480 - FOOD
MACEYS - SANTAQUIN	5/27/2022	(\$76.16)	REISSUE CH #82302 DID NOT RECEIVE CHECK	1015800 - SUSPENSE
		\$979.58		
MASTER TIRE TRAX	5/18/2022	\$19.75	REISSUED CHECK #77822 LOST CHECK - PREVIOUS F Y	1015800 - SUSPENSE
MASTER TIRE TRAX	5/18/2022	(\$19.75)	REISSUED CHECK #77822 LOST CHECK - PREVIOUS F Y	1015800 - SUSPENSE
		\$0.00		
MITCHELL EXCAVATION INC	5/27/2022	\$1,152.50	Hard Rock and Hard Pan Excavation for sewer lateral	5740514 - HARVEST VIEW PARK - PHASE II
MOBILEBEACON	5/27/2022	(\$516.00)	VOID CHECK #83259 - INVOICE PAID BY C/C	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
MORTENSEN, LIBERTY	6/1/2022	\$174.46	MISS SANTAQUIN Dress Reimbursement - Molly Mortensen	6440605 - DRESSES EXPENSE
MOTOROLA SOLUTIONS, INC	5/18/2022	\$1,599.00	ems pagers	7657242 - EMS - SUPPLIES
MOTOROLA SOLUTIONS, INC	5/18/2022	\$1,599.00	Fire Pagers	7657240 - FIRE - SUPPLIES
		\$3,198.00		
MOUNTAIN ALARM	5/27/2022	\$48.40	Public Safety alarm system	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	5/18/2022	\$6,079.69	MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/18/2022	\$6,079.70	MXUs"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/18/2022	\$6,079.70	MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/27/2022	\$594.59	Water meter rings	5140250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	6/1/2022	\$368.48	Parts for meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/1/2022	\$368.49	Parts for meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/1/2022	\$368.49	Parts for meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/1/2022	\$5,942.70	Fire hydrant	4140704 - NEW CITY HALL - SITE WORK & CONSTRUCTION
		\$25,881.84		
MURDOCK FORD	5/27/2022	\$379.74	2006 Ambulance repair	7657252 - EMS - EQUIPMENT MAINTENANCE
NATIONAL FIRE FIGHTER WILDLAND	6/1/2022	\$1,253.83	Wildland PPE	7657700 - WILDLAND FIRE RES EXPENDITURES
NEBO LODGE #45	5/13/2022	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NEBO LODGE #45	5/27/2022	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
		\$36.00		
NIELSEN & SENIOR, ATTORNEYS	6/1/2022	\$24,451.36	Criminal Prosecution - May 2022	1042331 - LEGAL - PROSECUTION
NIELSEN & SENIOR, ATTORNEYS	6/1/2022	\$7,934.77	Civil - May 2022	1043331 - LEGAL
		\$32,386.13		
OWEN EQUIPMENT	6/1/2022	\$761.47	Parts for Vac Truck	5240240 - SUPPLIES
PAY PLUS	5/27/2022	\$32.22	ACH TRANSACTION FEE - Medicare Payment	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	5/31/2022	\$80.63	ACH TRANSACTION FEE	7657211 - EMS BILLING SERVICES EXPENSE
		\$112.85		
PAYSON AUTO SUPPLY - NAPA	5/18/2022	\$150.87	Supplies for shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	5/18/2022	\$122.24	Batteries for truck crane and portable welder.	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/18/2022	\$51.99	Battery for welder	1060250 - EQUIPMENT MAINTENANCE
		\$325.10		
PAYSON CITY SOLID WASTE	5/18/2022	\$5,556.25	Solids to Payson Landfill	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	6/1/2022	\$75.00	key repair	1051300 - BUILDINGS & GROUND MAINTENANCE
PODIUM CORPORATION, INC.	6/1/2022	\$845.00		22-Apr 4340119 - PODIUM COMMUNICATION SOFTWARE
PODIUM CORPORATION, INC.	6/1/2022	\$169.50	New Contract - May 2022	4340119 - PODIUM COMMUNICATION SOFTWARE
		\$1,014.50		
PROVSTGAARD, BART	5/18/2022	\$419.98	Cabinets for filters	5240240 - SUPPLIES
QUICKSCORES LLC	5/18/2022	\$175.00	bball and sball scheduling	6140240 - BASEBALL SUPPLIES
REPUBLIC SERVICES LLC	6/1/2022	\$112.48	Dumpster Service for City Facilities	1062311 - WASTE PICKUP CHARGES
RH BORDEN AND COMPANY, LLC	5/27/2022	\$31,320.72	Acoustic assessment of sewer lines	5240325 - SEWER LINE CLEANOUT EXPENSE
ROBBINS, JUDY	5/18/2022	\$92.04	EASTER PRIZES FOR SENIOR GIFTS	7540240 - SUPPLIES
ROCKY MOUNTAIN POWER	5/18/2022	\$22.63	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/18/2022	\$14.19	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/18/2022	\$5.62	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/18/2022	\$18.03	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/18/2022	\$32.47	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/18/2022	\$43.32	415 TRAVERTEINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/18/2022	\$17.92	1026 E MAIN STREET (debris basin)	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/18/2022	\$18.34	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/18/2022	\$18.60	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/18/2022	\$36.05	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/27/2022	\$426.04	1100 S CANYON RD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/27/2022	\$12.92	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/27/2022	\$388.49	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/27/2022	\$456.12	10 W GINGER GOLD ROAD(Ilf Station)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/27/2022	\$10,225.43	1215 N CENTER	5240500 - WRF - UTILITIES
		\$11,736.17		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT	6/1/2022	\$106.57	Grasshopper parts	1070250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	5/18/2022	\$1,247.80	Tires for WRF truck	5240550 - WRF - EQUIPMENT MAINTENANCE
SANTAQUIN CITY UTILITIES	5/13/2022	\$730.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/17/2022	\$55.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/18/2022	\$120.00	MAY UTILITY ASSISTANCE PROGRAM	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	5/27/2022	\$785.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,690.00		
SANTAQUIN SPECIAL SERVICE DISTRICT (WATER)	5/18/2022	\$40,980.00	341.05 shares of water @ \$120.00 - Paid for by SWD	5440254 - TRANSFER TO WATER SSD (ASSESSMENTS)

SCHINDLER ELEVATOR	5/18/2022	\$190.48	Elevator Maintenance	1051300 - BUILDINGS & GROUND MAINTENANCE
SHEPHERD, TROOPER SHAUN	5/18/2022	\$18.50	WITNESS FEE	1042310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	5/18/2022	\$151.54	uniform - glenn	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	5/18/2022	\$241.38	uniform - Wall	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	5/18/2022	\$871.73	vest	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SKAGGS PUBLIC SAFETY UNIFORM	5/18/2022	\$70.00	uniform - wall	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	5/18/2022	\$239.63	uniform - wall	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	5/18/2022	\$2.99	uniform - wall	1054240 - SUPPLIES
		\$1,577.27		
SKM INC	5/27/2022	\$722.50	FKC and backup programming	5240310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	5/27/2022	\$4,727.57	SCADA for new tank	4140705-002 - SR TANK & BOOSTER - Construction
		\$5,450.07		
SMASH ATHLETICS, INC	5/18/2022	\$7,062.38	bball and sball uniforms	6140240 - BASEBALL SUPPLIES
SORENSON, MATTHEW	5/18/2022	\$97.06	RESTITUTION - Case # 221500031	1022430 - COURT FINES AND FORFEITURES
SPRINKLER SUPPLY	5/18/2022	\$620.24	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/18/2022	\$121.14	Sprinkler parts for parks	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/18/2022	\$552.96	Sprinkler valves for parks	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/27/2022	\$248.77	Sprinkler Parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/27/2022	\$58.95	Sprinkler Parts	1070300 - PARKS GROUNDS SUPPLIES
		\$1,602.06		
SPRINT SOLUTIONS, INC	5/18/2022	\$58.87	MAY 2022 JARED SHEPHERD	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	5/18/2022	\$73.87	MAY 2022 GREGG HIATT	5440280 - TELEPHONE
		\$132.74		
STAPLES	5/18/2022	\$12.82	Office Supplies	1043240 - SUPPLIES
STAPLES	5/27/2022	\$49.99	Wireless keyboard & Mouse	1043240 - SUPPLIES
STAPLES	5/27/2022	\$16.80	Office Supplies	1043240 - SUPPLIES
STAPLES	5/27/2022	\$17.79	Epson Yellow Cartridge	7540240 - SUPPLIES
STAPLES	5/27/2022	\$36.90	Legal Pads	1048240 - SUPPLIES
STAPLES	5/27/2022	\$20.99	64 GB Flash Drive	1043240 - SUPPLIES
		\$155.29		
StevenRHalliday	6/1/2022	\$300.00	Concert in Park	6640720 - RAP TAX EXPENSE
STUART C. IRBY CO.	6/1/2022	\$42,860.43	New Development Street Lights	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
STUDIO EIGHT DESIGNS	6/1/2022	\$1,013.54	Family Fitness SK shirts	6140700 - FUTURE PROGRAMS
SUMMIT CREEK IRRIGATION	5/27/2022	\$410.00	TRANSFER OF 3 WATER SHARE INTO CITY NAME	1043610 - OTHER SERVICES
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	5/18/2022	\$38,880.00	Summit Creek Annual Assessments - 2022	5440253 - WATER ASSESSMENTS
SUNROC BUILDING MATERIALS, INC	5/27/2022	\$707.13	Road base for Cemetery	4140310 - CEMETERY IMPROVEMENT PROJECTS
SUNROC BUILDING MATERIALS, INC	5/27/2022	\$475.47	Road Base for new road	4140310 - CEMETERY IMPROVEMENT PROJECTS
		\$1,182.60		
THATCHER COMPANY	6/1/2022	(\$2,450.00)	Chlorine bottle return	5140240 - SUPPLIES
THATCHER COMPANY	6/1/2022	(\$500.00)	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	6/1/2022	\$6,819.50	Chlorine for water	5140240 - SUPPLIES
		\$3,869.50		
THE CHERRINGTON FIRM PLLC	5/18/2022	\$28.98	Utility Billing Collection Charge	5138900 - MISCELLANEOUS Water
THE CHERRINGTON FIRM PLLC	5/27/2022	\$364.56	Utility Bill Collections	5138900 - MISCELLANEOUS Water
		\$393.54		
THE HARTFORD	5/30/2022	\$3,683.33	Life, ADD, LTD & Sup Life May 2022	1022504 - LIFE/ADD
THE HARTFORD	5/31/2022	\$3,452.90	Life, ADD, LTD & Sup Life June 2022	1022504 - LIFE/ADD
		\$7,136.23		
THOMSON REUTERS - WEST	5/18/2022	\$220.42	CLEAR Software Subscription Apr 1-Apr 30	1054311 - PROFESSIONAL & TECHNICAL
TOLMAN, JESSICA	5/27/2022	\$25.00	REISSUE CH #82887 DID NOT RECEIVE PLANNING COMMISSION REIMBURSEMENT	1015800 - SUSPENSE
TOLMAN, JESSICA	5/27/2022	(\$25.00)	REISSUE CH #82887 DID NOT RECEIVE	1015800 - SUSPENSE
		\$0.00		
TOWN OF GOSHEN	5/27/2022	\$413.24	COURT FINES - JUNE 21	1022430 - COURT FINES AND FORFEITURES
TRYON, ERIK	5/27/2022	\$1,110.21	REISSUE CH #83614 - DID NOT RECEIVE REIMBURSEMENT FOR PURCHASED EQUIPMENT	1015800 - SUSPENSE
TRYON, ERIK	5/27/2022	(\$1,110.21)	REISSUE CH #83614 - DID NOT RECEIVE	1015800 - SUSPENSE
		\$0.00		
UPPER CASE PRINTING	5/18/2022	\$199.80	Flyer for city bill	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	5/18/2022	\$199.80	Flyer for city bill	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	5/18/2022	\$199.80	Flyer for city bill	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/1/2022	\$214.50	News letter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/1/2022	\$214.50	News letter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/1/2022	\$214.51	News letter	5440241 - UTILITY BILLING PROCESSING FEES
		\$1,242.91		
UTAH BOYS BASEBALL ASSN, INC	5/27/2022	\$860.00	UBBA Membership Fees	6140240 - BASEBALL SUPPLIES
UTAH COUNTY LODGE #31	5/13/2022	\$180.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	5/27/2022	\$180.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$360.00		
UTAH GIRLS SOFTBALL ASSOCIATION	5/27/2022	\$410.00	UGSA Membership Fees	6140240 - BASEBALL SUPPLIES
UTAH LEAGUE OF CITIES & TOWNS	5/27/2022	\$60.00	Elected Officials Essentials - Montoya	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	5/27/2022	\$60.00	Elected Officials Essentials - Siddoway	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	5/27/2022	\$60.00	Elected Officials Essentials - Adcock	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	5/27/2022	\$60.00	Elected Officials Essentials - Olson	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	5/27/2022	\$90.00	Local Officials Day - Olson	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	5/27/2022	\$355.00	ULCT Registration - Hathaway	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	5/27/2022	\$300.00	ULCT Registration - Siddoway	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	5/27/2022	\$300.00	ULCT Registration - Olson	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	5/27/2022	\$355.00	ULCT Registration - Montoya	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	5/27/2022	\$425.00	ULCT - Spring Conference Registration - Marker	1043230 - EDUCATION, TRAINING AND TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	5/27/2022	\$40.00	ULCT Spring Conference - Marker Extra Dinner Ticket	1043230 - EDUCATION, TRAINING AND TRAVEL
		\$2,105.00		
UTAH LOCAL GOVERNMENT TRUST	5/18/2022	\$56.88	Auto Insurance	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	5/18/2022	\$4,839.72	Annual Bond - Policy # 13650 - Bond	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	5/18/2022	\$782.59	Property Insurance - 13650 - Property	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	5/18/2022	\$2,839.49	WC Insurance - March 2022	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	5/18/2022	\$2,924.15	WC Insurance - April 2022	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	5/18/2022	(\$67.11)	Auto Insurance Credit	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	5/18/2022	\$1,876.00	Bond - Rural Dev	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	5/18/2022	\$30.13	Property Insurance	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	5/18/2022	\$2,839.49	WC Comp Insurance - May 2022	1022250 - WORKMENS COMPENSATION PAYABLE
		\$16,131.34		

UTAH STATE DIVISION OF FINANCE	5/31/2022	\$4,331.22	Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	5/31/2022	\$6,239.78	Interest - 2011A-2 Sewer Revenue	5640860 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	5/19/2022	\$876.84	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/19/2022	\$1,066.50	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/19/2022	\$1,189.48		457 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/19/2022	\$1,201.50	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	5/19/2022	\$5,249.41	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/19/2022	\$25,708.82	Retirement	1022300 - RETIREMENT PAYABLE
		\$35,292.55		
UTAH STATE TAX COMMISSION	6/1/2022	\$7,762.19	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	6/1/2022	\$7,332.16	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$15,094.35		
UTAH VETERINARY DIAGNOSTIC LAB	5/27/2022	\$100.00	UVDL Evidence Incineration	1054311 - PROFESSIONAL & TECHNICAL
VANCON, INC	5/18/2022	\$700,207.65	Summit Ridge PI Tank progress payment #4	4140705-002 - SR TANK & BOOSTER - Construction
VANCON, INC	6/1/2022	\$305,004.64	Summit Ridge PI Tank Pay Request #5	4140705-002 - SR TANK & BOOSTER - Construction
		\$1,005,212.29		
VERIZON WIRELESS	6/1/2022	\$437.51	Verizon Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	6/1/2022	\$697.23	Verizon Cell Phones	1054280 - TELEPHONE
VERIZON WIRELESS	6/1/2022	\$130.70	Fire Dept- Verizon Bill	7657280 - TELEPHONE
VERIZON WIRELESS	6/1/2022	\$120.13	Community Development Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	6/1/2022	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	6/1/2022	\$113.73	Public Works PI Monitor	5140240 - SUPPLIES
		\$1,539.31		
Wagner, Coy	5/27/2022	\$13.85	REISSUE CH #81795 LOST CHECK PAYROLL CHECK	1015800 - SUSPENSE
Wagner, Coy	5/27/2022	(\$13.85)	REISSUE CH #81795 LOST CHECK	1015800 - SUSPENSE
		\$0.00		
WALL, BRANDON & KENSIE *	5/27/2022	\$11.86	Refund: 209943 - WALL, BRANDON & KENSIE *	5113110 - ACCOUNTS RECEIVABLE
WALMART BRC - GE CAPITAL RETAIL BANK	5/27/2022	\$39.62	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/27/2022	\$49.40	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/27/2022	\$122.48	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/27/2022	\$163.69	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/27/2022	\$165.37	SENIOR FOOD	7540480 - FOOD
		\$540.56		
WAXIE'S SANITARY SUPPLY	5/18/2022	\$306.88	Cleaning supplies	1051240 - SUPPLIES
WAXIE'S SANITARY SUPPLY	5/18/2022	\$111.68	Foam gun for cleaning bathrooms	1070300 - PARKS GROUNDS SUPPLIES
WAXIE'S SANITARY SUPPLY	6/1/2022	\$193.75	Chemical to clean hard water	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$612.31		
Wellman, Landon	5/27/2022	\$18.47	REISSUE CH #83790 LOST CHECK - PAYROLL CHECK	1015800 - SUSPENSE
Wellman, Landon	5/27/2022	(\$18.47)	REISSUE CH #83790 LOST CHECK	1015800 - SUSPENSE
		\$0.00		
WEST, JARED	5/27/2022	\$35.96	REISSUE CH #81553 DID NOT RECEIVE - UTILITY ACCT REFUND	1015800 - SUSPENSE
WEST, JARED	5/27/2022	(\$35.96)	REISSUE CH #81553 DID NOT RECEIVE	1015800 - SUSPENSE
		\$0.00		
WHITE, CHARLES W *	5/27/2022	\$169.08	REISSUE CH#78166 DID NOT RECEIVE CHECK - UTILITY ACCT REFUND	1015800 - SUSPENSE
WHITE, CHARLES W *	5/27/2022	(\$169.08)	REISSUE CH#78166 DID NOT RECEIVE CHECK	1015800 - SUSPENSE
		\$0.00		
WORTHEN, JENNA	5/27/2022	\$97.43	Amazon shoes x 2-Uniforms	1054240 - SUPPLIES
YBA SHIRTS, INC	5/27/2022	\$7,073.25	Youth Soccer	6140610 - SOCCER EXPENSE
ZFNB - UTAH CORPORATE TRUST	5/27/2022	\$750.00	2018 Water Bond Trustee Fees	5140825 - TRUSTEE FEES
ZFNB - UTAH CORPORATE TRUST	5/27/2022	\$750.00	2018 WATER BOND TRUSTEE FEES	5440825 - TRUSTEE FEES
		\$1,500.00		
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$398.71	Purchase Best Western Plus Abbey	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$400.98	Purchase Fairfield Inn	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$667.14	Purchase Best Western Plus Abbey	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$667.14	Purchase Best Western Plus Abbey	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$10.49	Mounting supplies for Kirk Hunsaker&™s shadow box gift (gun finally arrived)	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$60.00	Lunch with Forest Service and Mayor and Norm Maracas Mexican Grill	1042320 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$63.00	Lunch Meeting Commissioner Sakievich and Mayor	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$101.05	Name Plates-wilkinsons Trophy,	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$150.40	Computer setup and wires - Office transition to Norm	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$189.95	Mayor Hunsaker&™s shadow box gift (gun) - finally arrived.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$200.00	Utah City Mgmt. Assoc. Conf - Ben	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$355.00	Utah League Of Cities Registration - Ben	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$587.91	UCMA Conf Hotel HiltonGarden	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$55.72	Console for Ranger	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$60.60	Battery for emergency lights at PS building	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$65.58	Air filters for city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$72.13	Air filters for Rec office	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$82.27	Emergency light to PS building	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$100.51	Air filters for PW	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$192.92	Air filters for WRF	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$193.03	Ring cameras for snack shack	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$567.48	Changing tables for the library	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$56.81	Lunch with Police	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$321.08	Purchase Cliff Side Restaurant	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	(\$44.70)	Credit Voucher Parry Lodge	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$20.98	Purchase Mobettahs St George 17	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$262.70	Purchase Parry Lodge - UAPA conference	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$608.15	Purchase Desert Garden Inn St George ULCT Conference	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$704.00	Purchase American Planning Associ	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$984.00	Icma Online membership renewal	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$1.03	Screws for cameras	6140240 - BASEBALL SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$25.85	Evaluation expenses	6140240 - BASEBALL SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$32.98	Purchase Pldj.Co	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$64.35	Soccer Ref Scheduling	6140610 - SOCCER EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$154.94	Mens Basketball Award	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$182.21	Disc Golf Awards	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$63.52	Hose Nozzles for the new hose reels	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$6.44	YCC Gift basket supplies	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$17.18	Art Festival Award Ribbons	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$30.87	Maceys Donuts for Volunteers at Easter Egg Hunt	6240800 - EASTER EGG EVENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$32.62	YCC gift basket supplies and chocolate milk	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$37.71	Art Festival Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$38.48	Plein Air Canvas Stamp	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$50.00	Facebook-social media ads	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$96.90	Art Festival Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$195.00	USA Archery Shauna Jo Renew Certification	6840700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$27.95	This is for the compressor that runs the boiler in at the museum	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$54.62	Purchase Kaman Dist Grp 401. Bearings for the street mower	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$99.99	Purchase Amzn Mktp Us Lights for the museum	1051300 - BUILDINGS & GROUND MAINTENANCE

ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$196.15	Sprayer calibration tool for our sprayers.	1070305 - ARBORTIST/LANDSCAPING
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$489.72	Purchase Holiday Inn This was for Gregg Hiatt	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$747.00	Solenoid for the air controlled valves on the Membrane trains 4 replacements and 2 spares	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	(\$12.18)	Credit Voucher TeePublic/only has expense codes should go to 7238300	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$6.04	Purchase Amzn Mktpt Us office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$12.10	Amzn enhance grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$14.98	Purchase Amzn Mktpt Summer Reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$16.78	Purchase Hobby-Lobby #952 magic tree house supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$16.88	Purchase Wm Supercenter #4068 teen book club	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$18.95	Amazon grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$20.99	Purchase The Paper Store Teen book club	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$22.17	Purchase Amzn Mktpt Us teen book club	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$24.75	Purchase Dollar Tree magic tree house supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$24.98	Amzn supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$27.58	Purchase Amzn Mktpt Summer Reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$37.97	Purchase Amzn Mktpt Summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$54.03	Purchase Amzn Mktpt Summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$57.96	Amzn summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$58.94	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$60.74	Purchase Amzn Mktpt Summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$75.96	Purchase Amzn Mktpt Summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$102.09	Purchase Amzn Mktpt Us/summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$192.17	Purchase TeePublic summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$309.00	Byu Continuing Ed/Summer Book conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$309.00	Purchase Byu Continuing Ed2	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$364.15	Amzn grant enhance	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	(\$48.28)	Credit Voucher Dri'l printing Services. We were able to get Sales Tax refunded on medal sign holders.	6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$3.59	Purchase Maceys in Santaquin. Disc Golf Tournament ice.	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$23.40	Supplies for Couch to 5K run	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$27.28	Purchased snacks in celebration of multiple staff birthday parties and honoring an employee of the city	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$36.94	Couch to 5K run supplies	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$37.55	Purchase In *magnolia Blooms Llc. Flowers for Museum Art Show Open House.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$40.00	Couch to 5K run Winner Gift cards. (these were for participants and not staff)	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$42.89	Purchase Dickssportingoods.Com. Tennis Grant funded equipment.	6840810 - TENNIS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$42.89	Purchase Dickssportingoods.Com. Tennis Grant funded equipment. Tenn-Tube #2	6840810 - TENNIS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$55.90	Purchase Maceys in Santaquin. Disc golf tournament snacks and supplies for participants.	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$68.45	Purchase Maceys in Santaquin. Museum Art Show Open House Food items.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$85.78	Purchase Dickssportingoods.Com. Tennis Grant Funded equipment.	6840810 - TENNIS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$85.96	Purchase Race Ready. Runner Tear-away Bibs for upcoming races in 2022.	6140700 - FUTURE PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$100.00	Purchase Adtsecurity Myadt.Com; Deposit for the security system upgrade with Museum Alarm System.	6340310 - PROFESSIONAL & TECHNICAL SVCS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$262.42	Purchase 713-435-4800 Tennis Express. Tennis Grant funded equipment.	6840810 - TENNIS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$271.47	Purchase Wm Supercenter #5167. Museum Supplies.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$360.00	Central Utah Recreation & Parks Association hosts an annual golf tournament to raise scholars	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$388.00	This is the second and final installation payment for new alarm system pad at Museum. ADT has	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$411.83	Purchase Survey Monkey Account - Annual subscription	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$1,504.00	Annual ESRI GIS software maintenance.	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$2.05	Purchase Smiths Food #4189 Ice for water during CC & Mayor tour of conservation gardens	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$31.23	Purchase Smiths Food #4189 Snacks & water for CC and Mayor tour of conservation gardens	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$557.00	Purchase Hilton Garden Inn UCMA spring Conference for Norm B	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$837.01	Purchase Hilton Garden Inn Utah League of Cities and Towns Annual Spring Cofereence	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$55.65	Purchase Amzn Mktpt Us	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$88.74	Purchase Safariland, Llc	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$111.24	Purchase Safariland, Llc	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$163.27	Purchase Action Targets	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$299.75	Purchase Sp Image Supply	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$525.28	Purchase Magleby's Catering - Moto	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$1,128.45	Purchase Kulu	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$9.17	Battery Terminal Cleaner and protector new batteries B-142	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$32.03	Rehab on Fatal Traffic Accident	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$37.62	Rehab on Fatal Traffic Accident	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$45.52	Purchase Crumbl	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$53.08	iPad cases that have been returned	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$102.19	Cord reel installation supplies to bring bay wiring up to code	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$137.45	Purchase Chick-Fil-A #03492	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$164.38	Windshield trim for BC Rig	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$175.99	iPad cases for EMS units	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$177.25	Headlamps	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$388.55	Purchase Northside Sales Co. Water Dept 4 gas meter as per Callaway	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$459.99	iPad for Amb 141 new EMS Program	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$459.99	iPad for Ambulance 142 new EMS program	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$1,402.88	Purchase Northside Sales Co. Water Dept 4 gas meter as per Callaway	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$2,654.16	Cord Reels for Bays	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$3,038.64	Cord reel installation wiring supplies to bring bay outlets up to code	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	(\$75.00)	Credit Voucher Hale Center Theater Orem	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	(\$33.00)	Credit Voucher Hale Center Theater Orem	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$32.71	Seniors Supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$33.00	Purchase Hale Center Theater Orem	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$129.00	Purchase Hale Center Theater Orem - Tickets for hale Theater trip	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	(\$16.99)	Amazon return - coin tray	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$16.89	Employee luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$33.48	Purchase Amzn - Office Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$33.84	Purchase Amazon.Com - paper shredder/court	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$75.00	Utah Public Treasurer Association Membership Fee	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$119.99	Annual Purchase Canva for newsletter	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$125.00	Ipma-Hr Utah membership - Shannon	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$175.00	Treasurers Conference Registration - Joyce Lamb	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$735.00	Purchase Stampfl For 3-2022	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$78.96	Drama Camp book aid and Lamination Sheets for classes supplies	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$2.50	Drinking Water for Tennis participants	6840810 - TENNIS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$10.30	Blue Highlighter - Little Miss Participation gift bags supplies	6240482 - LITTLE MISS/JR. MISS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$11.32	Teen Easter Flashlight Hunt Prizes	6240800 - EASTER EGG EVENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$12.88	Decorations for the little miss pageant	6240482 - LITTLE MISS/JR. MISS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$16.97	Purple Highlighter - Little Miss Decorations	6240482 - LITTLE MISS/JR. MISS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$19.00	Drama Camp book aid and Lamination Sheets for classes supplies	6840808 - KIDS CAMPS/EVENTS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$19.97	Summer Reading Program	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$24.47	Lamination Sheets for Classes	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$56.96	Zip Ties and Tape for event Easter	6240800 - EASTER EGG EVENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$59.38	Little Miss awards - Trophy	6240482 - LITTLE MISS/JR. MISS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$100.59	Yellow Highlighter - Little Miss Participation gifts bags supplies	6240482 - LITTLE MISS/JR. MISS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$108.92	Summer Reading program	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$260.06	Little Miss Sashes	6240482 - LITTLE MISS/JR. MISS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$352.54	Crowns for Little Miss Pageant	6240482 - LITTLE MISS/JR. MISS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$424.89	Purchase Costco Whse #1118 Easter Egg Hunt Candy and treats	6240800 - EASTER EGG EVENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$450.00	Purchase Payson Rec And Pool - Pool Party sje	6240342 - SUMMER PASSPORT
ZIONS BANK-SANTAQUIN-CC	5/12/2022	(\$75.00)	Credit Voucher Costco Whse #1118	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$19.98	Purchase Maceys in Santaquin	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$30.00	Purchase Udoh-Bureauuimgmedsvs	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$54.51	Purchase Maracas Mexican Grill	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$150.00	Purchase Udoh-Bureauuimgmedsvs	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$200.00	Purchase Udoh-Bureauuimgmedsvs	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$200.00	Purchase Udoh-Bureauuimgmedsvs	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$266.52	Purchase Costco Whse #1118	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$45.96	Supplies and EOM basket/gift	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$92.05	drinks, candy, gift cards and YCC gift basket items	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$2.07	Photo for gift basket	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$8.58	Invites for Ben Reeves going away	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$23.66	Supplies for Council Dinner	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$30.00	Gift cards for YCC scholarship gift baskets	1041670 - YOUTH CITY COUNCIL EXPENSES

ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$32.16	Birthday cards	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$50.00	Purchase In *magnolia Blooms Lic	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$62.59	Supplies and EOM basket/gift	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$68.20	Dinner for Council Meeting	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$165.48	drinks, candy , gift cards and YCC gift basket items	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/12/2022	\$179.20	Rodeo queen prizes	6240207 - RODEO QUEEN CONTEST
		\$34,554.79		
		\$2,559,566.27		