SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 09/02/2023 to 09/15/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
A DEZIGN	9/7/2023	$ 1,066.24	Pink Uniforms Shirts (October)	7657244 - UNIFORMS
A DEZIGN	9/7/2023	$ 676.10	PT Clothing	7657244 - UNIFORMS
		$ 1,742.34		
ADT SECURITY SERVICES, INC	9/14/2023	$ 204.09	Alarm for museum	1051300 - BUILDINGS & GROUND MAINTENANCE
AMERICAN PAVEMENT PRESERVATION LLC	9/7/2023	$ 163,327.98	Micro surface project 2023	4540200 - ROAD MAINTENANCE
APPLICANTPRO	9/7/2023	$ 230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
ARMSTRONG, ERIC	9/14/2023	$ 400.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
AUTHORIZE.NET	9/5/2023	$ 45.00	Gateway Fee for Credit Card Transactions - August 2023	6740650 - CREDIT CARD FEES
BARNES ELECTRICAL SERVICE TECH	9/7/2023	$ 57.20	Contactor and spare for drum screens	5240250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	9/14/2023	$ 24.99	Flat Repair UTV Tire	7657250 - FIRE - EQUIPMENT MAINTENANCE
BLOMQUIST HALE CONSULTING	9/14/2023	$ 516.80	Employee Assistance Program - Sept 2023	1022506 - EAP
BLUE STAKES OF UTAH 811	9/7/2023	$ 70.80	Bluestakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	9/7/2023	$ 70.80	Bluestakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	9/7/2023	$ 70.80	Bluestakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		$ 212.40		
BLUELINE BACKGROUND SCREEN	9/7/2023	$ 282.00	New Hire Drug Testing	1042310 - PROFESSIONAL & TECHNICAL
BOYCE EQUIPMENT & PARTS CO., INC.	9/14/2023	$ 90.00	Throttle Cable HB144	7657250 - FIRE - EQUIPMENT MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	9/7/2023	$ 170.00	Vole control	1070300 - PARKS GROUNDS SUPPLIES
CAMERON MEYER, DO, PLLC	9/14/2023	$ 2,000.00	Medical Control Payment	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
CARQUEST AUTO PARTS STORES	9/14/2023	$ 16.15	Belts for sweeper truck	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	9/14/2023	$ 30.10	Switch for backhoe	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	9/14/2023	$ 98.82	Wheel for backhoe	5240250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	9/14/2023	$ 98.82	Wheel for backhoe	5440250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	9/14/2023	$ 98.83	Wheel for backhoe	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	9/14/2023	$ 98.83	Wheel for backhoe	5140250 - EQUIPMENT MAINTENANCE
		$ 425.40		
CERTIFIED LABORATORIES	9/7/2023	$ 231.90	Oil for WRF equipment	5240520 - WRF - SUPPLIES
CHEMTECH-FORD, INC	9/7/2023	$ 159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/7/2023	$ 70.00	Ecoli testing	5440310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/14/2023	$ 150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/14/2023	$ 105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		$ 484.00		
CHILD SUPPORT SERVICES/ORS	9/15/2023	$ 534.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CORPORATE TRADITIONS	9/7/2023	$ 120.00	Birthday Gift Cards - September	1043480 - EMPLOYEE RECOGNITIONS
CUTLER'S INC	9/7/2023	$ 24.33	push rod and lifter for grasshopper mower	1060250 - EQUIPMENT MAINTENANCE
CUTLER'S INC	9/7/2023	$ 146.83	coil for grasshopper mower	1077250 - EQUIPMENT MAINTENANCE
CUTLER'S INC	9/7/2023	$ 5.98	push rod for mower	1070250 - EQUIPMENT MAINTENANCE
		$ 177.14		
DAVID SIMPSON LANDMARK REAL ESTATE	9/7/2023	$ 136,979.32	The Hills @ Summit Ridge warranty bond change from cash to bond	1022450-813 - (WNTY)[Plat E]The Hills
DEPT OF ENVIRONMENTAL QUALITY/WATER QUALITY	9/14/2023	$ 443.00	Annual bio solids permit	5240540 - WRF - PERMITS
DOMINION ENERGY INC.	9/7/2023	$ 7.16	98 S CENTER STREET	1051270 - UTILITIES

DOMINION ENERGY INC.	9/7/2023	$ 9.46	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	9/7/2023	$ 19.35	110 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	9/7/2023	$ 23.20	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	9/7/2023	$ 23.45	1205 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	9/7/2023	$ 33.03	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	9/7/2023	$ 37.85	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	9/7/2023	$ 37.94	45 W 100 S	1051270 - UTILITIES
		$ 191.44		
DONE RITE LINES, LLC	9/14/2023	$ 18,466.48	Line painting for streets	4540200 - ROAD MAINTENANCE
DYKMAN ELECTRICAL INC	9/7/2023	$ 7,247.99	Motors and VFD's for additional capacity in the WRF filters	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
EFTPS	9/6/2023	$ 5,465.60	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	9/6/2023	$ 13,007.42	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	9/6/2023	$ 23,369.56	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	9/6/2023	$ 74.86	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	9/6/2023	$ 320.08	Social Security Tax	1022210 - FICA PAYABLE
		$ 42,237.52		
ENVIRO-SYSTEMS OF UTAH LLC	9/7/2023	$ 500.00	hydroseeding trail parking lot	5740733 - PROSPECTOR VIEW PARK
ENVIRO-SYSTEMS OF UTAH LLC	9/14/2023	$ 2,125.00	Hydroseeding for new city hall	4140704-003 - NEW CITY HALL - FF&E
		$ 2,625.00		
ESTUARDO GARCIA, BRYAN	9/7/2023	$ 31.52	Refund: 1171162 - ESTUARDO GARCIA, BRYAN	5113110 - ACCOUNTS RECEIVABLE
FLEETPRIDE	9/14/2023	$ 32.00	Mud flaps for 10 wheeler	1060250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	9/7/2023	$ 195.00	Blood/Urine Collection 23SQ03204 & Refusal 23SQ03150	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	9/14/2023	$ 80.00	Blood Collection 23SQ03325	1054311 - PROFESSIONAL & TECHNICAL
		$ 275.00		
GENEVA ROCK	9/7/2023	$ 1,643.12	Flowable fill for water and PI lines (Santaquin Peaks)	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
HATFIELD, PAT	9/14/2023	$ 50.00	Boot allowance	5140350 - SAFETY & PPE
HATFIELD, PAT	9/14/2023	$ 50.00	Boot allowance	5240350 - SAFETY & PPE
HATFIELD, PAT	9/14/2023	$ 50.00	Boot allowance	5440350 - SAFETY & PPE
		$ 150.00		
HEALTH EQUITY INC,	9/5/2023	$ 1,061.21	Replenish for HCRA	1022502 - FSA
HEALTH EQUITY INC,	9/11/2023	$ 19.60	FSA Admin Fees - August 2023	1041310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	9/11/2023	$ 10,787.77	Employee & Employer Contributions - August 2023	1022503 - HSA
		$ 11,868.58		
HENRY SCHEIN	9/7/2023	$ 556.12	EMS Supplies Equipment/Bags	7657242 - EMS - SUPPLIES
HENRY SCHEIN	9/7/2023	$ 573.98	EMS Supplies Airway	7657242 - EMS - SUPPLIES
		$ 1,130.10		
HESCO SERVICES	9/7/2023	$ 579.52	Crane remote	1070250 - EQUIPMENT MAINTENANCE
HESCO SERVICES	9/7/2023	$ 579.53	Crane remote	1060250 - EQUIPMENT MAINTENANCE
HESCO SERVICES	9/7/2023	$ 579.53	Crane remote	5140250 - EQUIPMENT MAINTENANCE
HESCO SERVICES	9/7/2023	$ 579.53	Crane remote	5240250 - EQUIPMENT MAINTENANCE
HESCO SERVICES	9/7/2023	$ 579.53	Crane remote	5440250 - EQUIPMENT MAINTENANCE
		$ 2,897.64		
HOME DEPOT	9/7/2023	$ 832.69	Lumber for bridge	5740733 - PROSPECTOR VIEW PARK
INDUSTRIAL SUPPLY	9/14/2023	$ 35.51	Gloves for crew	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	9/14/2023	$ 35.51	Gloves for crew	5440350 - SAFETY & PPE
INDUSTRIAL SUPPLY	9/14/2023	$ 35.52	Gloves for crew	5140350 - SAFETY & PPE
		$ 106.54		
INTERMOUNTAIN FARMERS, INC.	9/14/2023	$ 249.99	Gopher bait for parks	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	9/14/2023	$ 162.50	Sterilant and weed spray	5140240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	9/14/2023	$ 162.50	Sterilant and weed spray	5240240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	9/14/2023	$ 162.50	Sterilant and weed spray	5440240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	9/14/2023	$ 283.38	Sterilant and weed spray	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	9/14/2023	$ 850.15	Sterilant and weed spray	1060240 - SUPPLIES
		$ 1,871.02		

INTERMOUNTAIN SWEEPER CO	9/7/2023	$	1,496.00	New hose and brushes for sweeper truck	1060250 - EQUIPMENT MAINTENANCE
JOHN H. JACOBS, P.C.	9/7/2023	$	3,341.66	Public Defender Services - August 2023	1042310 - PROFESSIONAL & TECHNICAL
JONES, RON	9/7/2023	$	50.55	time capsule	6740240 - SUPPLIES
KATHLEEN WILLIAMS FAMILY LIVING TRUST	9/12/2023	$	671.00	Santaquin Main Street ROW Purchase - Main Street Center Street	4138225 - MAIN STREET PROJECT
KUCHAR, TRENT	9/7/2023	$	120.40	Refund: 1005722 - KUCHAR, TRENT	5113110 - ACCOUNTS RECEIVABLE
MONTOYA, BETSY	9/14/2023	$	108.49	Per Diem & Parking Reimbursement - ULCT	1041230 - EDUCATION, TRAINING & TRAVEL
MORGAN, WILLIAM W	9/13/2023	$	847.00	Santaquin Main widening project - Bill Morgan Property purchase	4138225 - MAIN STREET PROJECT
MOUNTAIN ALARM	9/14/2023	$	839.80	Panic button installation for new city hall	4140704-003 - NEW CITY HALL - FF&E
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	9/14/2023	$	6,250.00	Additional Legislative Services lobbying	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	9/7/2023	$	12.81	ring gaskets	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/7/2023	$	58.27	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/7/2023	$	58.28	Meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/7/2023	$	58.28	Meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/14/2023	$	1,127.11	Spare fire hydrant extension	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/14/2023	$	1,326.94	Fire hydrant extension for 460 South 300 East	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/14/2023	$	201.32	Glycol for lift station pumps	5240250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	9/14/2023	$	382.11	2 curb stop"	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/14/2023	$	382.12	2 curb stop"	5140240 - SUPPLIES
		$	3,607.24		
MURDOCK FORD	9/7/2023	$	10.89	filter for streets truck	1060250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	9/7/2023	$	32.67	Filters for water truck	5140250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	9/7/2023	$	(4.27)	filter return	5140250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	9/14/2023	$	30.30	Windshield washer spray nozzles	7657252 - EMS - EQUIPMENT MAINTENANCE
		$	69.59		
OLSON'S GARDEN SHOPPE-PAYSON	9/7/2023	$	10,291.39	Plants and trees for new city hall	4140704-003 - NEW CITY HALL - FF&E
OWEN EQUIPMENT	9/7/2023	$	361.44	Rubber hose for vac truck	5440250 - EQUIPMENT MAINTENANCE
OWEN EQUIPMENT	9/7/2023	$	361.45	Rubber hose for vac truck	5140250 - EQUIPMENT MAINTENANCE
OWEN EQUIPMENT	9/7/2023	$	361.45	Rubber hose for vac truck	5240250 - EQUIPMENT MAINTENANCE
		$	1,084.34		
PAYMENT TECH	9/5/2023	$	536.68	Credit Card Transaction Fees - August 2023	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	9/5/2023	$	537.67	Credit Card Transaction Fees - August 2023	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	9/5/2023	$	537.67	Credit Card Transaction Fees - August 2023	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	9/5/2023	$	103.62	Credit Card Transaction Fees - Non Utility - August 2023	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	9/5/2023	$	103.62	Credit Card Transaction Fees - Non Utility - August 2023	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	9/5/2023	$	103.63	Credit Card Transaction Fees - Non Utility - August 2023	5440241 - UTILITY BILLING PROCESSING FEES
		$	1,922.89		
PAYSON AUTO SUPPLY - NAPA	9/14/2023	$	24.03	Sweeper truck belts	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	9/14/2023	$	39.96	Disposable gloves for WRF	5240520 - WRF - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	9/14/2023	$	330.06	Wiper blades and antifreeze	1060240 - SUPPLIES
		$	394.05		
PAYSON CITY SOLID WASTE	9/14/2023	$	6,364.43	Tipping fees	5240530 - WRF - SOLID WASTE DISPOSAL
PEAK MOBILE COMMUNICATION, LLC	9/14/2023	$	18,945.63	WildlandRadios Grant	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT
PIDJCO LLC	9/7/2023	$	1,248.00	Pidj Event Texting	6740310 - PROFESSIONAL & TECHNICAL
PIDJCO LLC	9/7/2023	$	1,248.00	Pidj Texting Events Contract	6740310 - PROFESSIONAL & TECHNICAL
		$	2,496.00		
PNC EQUIPMENT FINANCE	9/11/2023	$	2,163.42	Interest - 2018 Fire SCBA Equip Lease	4248200 - DEBT SERVICE - INTEREST
PNC EQUIPMENT FINANCE	9/11/2023	$	25,101.58	Principal - 2018 Fire SCBA Equip Lease	4241061 - FIRE SCBA EQUIPMENT LEASE
		$	27,265.00		
POSTALIA TDCPOSTAGE MACHINE	9/5/2023	$	500.00	Postage for Meter Machine	1043240 - SUPPLIES

PRINCIPAL LIFE INSURANCE COMPANY	9/14/2023	$	742.84	Vision Insurance Premium - Sept 2023	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	9/14/2023	$	5,924.26	Dental Insurance Premium - Sept 2023	1022501 - DENTAL
		$	6,667.10		
REPUBLIC SERVICES LLC #864	9/7/2023	$	898.55	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/7/2023	$	657.60	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/7/2023	$	1,364.40	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/7/2023	$	3,173.38	Garbage Pickup Services (1193 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/7/2023	$	13,327.36	Recycle Pickup Services (2192 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/7/2023	$	21,202.22	Disposal of Residential Waste (605.61 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	9/7/2023	$	27,924.72	Garbage Pickup Services (4548 1st Cans)	1062311 - WASTE PICKUP CHARGES
		$	68,548.23		
REVCO	9/7/2023	$	170.05	Copy Machine Lease - PW	4340300 - COPIER CONTRACT
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	(1,832.95)	Customer Deposit for MS Licensing Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	15.00	Power Strip	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	20.00	Fiber Patch (2)	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	150.00	(6) GBICS for Fiber	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	160.00	Splashtop Remote Premium (16 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	169.50	Back up of email accounts (113 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	180.00	(12) GBICS for Fiber	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	206.76	Estimate 2924 (Norm Beagley) Windows Pro 11 License	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	207.90	Microsoft Exchange Online (54 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	266.75	Splashtop Premium (97 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	1,619.20	Microsoft 365 Business (76 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	9/7/2023	$	3,150.00	Cloud Backup (17,500 @ .18 GB)	4340500 - SOFTWARE EXPENSE
		$	7,168.01		
ROCKY MOUNTAIN POWER	9/14/2023	$	0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	0.01	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	0.01	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	0.01	ITEM 80 1592 SUMMIT RIDGE PKWY CONTRACT: SPORTS/FOOD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	0.01	ITEM 82 1800 MT VIEW PI BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	0.01	ITEM 86 CENTER ST 1ST SOUTH NEW CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	4.68	ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	11.15	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	11.29	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	11.60	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	11.72	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	12.99	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	14.07	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	16.99	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	17.20	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	17.85	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	18.44	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	19.75	ITEM 30 1431 SUMMIT RIDGE PWKY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	21.07	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	21.49	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	26.92	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	27.44	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	29.78	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	30.06	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	32.89	ITEM 85 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	34.30	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	39.88	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	41.55	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	44.66	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	50.05	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	51.29	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	61.77	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	64.11	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	77.92	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	121.62	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	123.92	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	133.76	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	9/14/2023	$	147.19	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	147.88	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	153.40	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	189.01	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	371.06	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	406.45	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	430.42	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	489.51	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	494.29	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	760.40	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	760.41	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	1,485.19	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	1,667.14	ITEM 88 CENTER ST & 1ST S NEW CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	1,865.29	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	3,300.34	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	3,300.34	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	3,471.63	ITEM 89 1800 MT VIEW PI BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	3,499.42	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	3,499.42	ITEM 4 SPLIT190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	4,062.13	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/14/2023	$	7,992.18	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2023	$	25.83	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
		$	39,721.20		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/7/2023	$	66.07	Mower parts	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.69	New mower	1051300 - BUILDINGS & GROUND MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.69	New mower	1060240 - SUPPLIES
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.69	New mower	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.69	New mower	1070305 - ARBORTIST/LANDSCAPING
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.69	New mower	1070310 - BALLFIELD MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.69	New mower	1077300 - CEMETERY GROUNDS MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.69	New mower	5140240 - SUPPLIES
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.69	New mower	5140250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.69	New mower	5240240 - SUPPLIES
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.69	New mower	5440240 - SUPPLIES
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.70	New mower	1060250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.70	New mower	5240250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	9/14/2023	$	1,307.70	New mower	5440250 - EQUIPMENT MAINTENANCE
		$	17,066.07		
SAM'S CLUB	9/14/2023	$	9.02	FAMILY BBQ	1043483 - EMPLOYEE ENGAGEMENT
SAM'S CLUB	9/14/2023	$	9.02	SUPPLIES FOR BREAKROOM: DRINKS, KNIVES	1051240 - SUPPLIES
SAM'S CLUB	9/14/2023	$	17.98	ADMIN SUPPLIES: AIRWICK AIR FRESHNER	1043240 - SUPPLIES
SAM'S CLUB	9/14/2023	$	126.04	GOVT BLDG SUPPLIES: DRINKS, TISSUES, PAPER TOWELS	1051240 - SUPPLIES
SAM'S CLUB	9/14/2023	$	223.58	FAMILY BBQ	1043483 - EMPLOYEE ENGAGEMENT
		$	385.64		
SANTAQUIN CITY UTILITIES	9/15/2023	$	765.00	Utilities	1022350 - UTILITIES PAYABLE
SHRED-IT US JV LLC	9/7/2023	$	264.95	Document Shredding	1043310 - PROFESSIONAL & TECHNICAL
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	9/7/2023	$	5,116.65	recycle pickup fees	1062312 - RECYCLING PICKUP CHARGES
SPRINGVILLE MEATS	9/7/2023	$	541.02	Crew Lunch for Flooding	1043480 - EMPLOYEE RECOGNITIONS
SPRINKLER SUPPLY	9/7/2023	$	981.34	Sprinkler system parts for South side	4140704-003 - NEW CITY HALL - FF&E
STAPLES	9/14/2023	$	284.80	Printer Cartridges - HP Payroll	1043240 - SUPPLIES
STATE OF UTAH	9/7/2023	$	1.93	State Mailing Service for Court	1042310 - PROFESSIONAL & TECHNICAL
STEVE REGAN CO. - SRC CORP	9/14/2023	$	380.00	Weed spray	1060240 - SUPPLIES
STEVE REGAN CO. - SRC CORP	9/14/2023	$	380.00	Weed spray	1070300 - PARKS GROUNDS SUPPLIES
STEVE REGAN CO. - SRC CORP	9/14/2023	$	(493.31)	Fence for prospector view (springs)	4140828 - PROSPECTOR VIEW PARK
		$	266.69		
STEVENS & GAILEY	9/7/2023	$	66.00	Public Defender Services - Castillo	1042310 - PROFESSIONAL & TECHNICAL
STEVENSON, COLBY	9/12/2023	$	1,364.00	Santaquin Main Street ROW purchase - Santaqueen	4138225 - MAIN STREET PROJECT

STONEPRO SLINGERS INC	9/14/2023	$	1,100.00	Rock slinger to place rock at new city hall	4140704-003 - NEW CITY HALL - FF&E
STONEPRO SLINGERS INC	9/14/2023	$	2,462.50	Rock slinger to place landscape rock at new city hall	4140704-003 - NEW CITY HALL - FF&E
		$	3,562.50		
STRINGHAM'S HARDWARE	9/7/2023	$	9.99	Tie wire for fencing	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	25.99	Mounting Tape for Signage in Barricade Trailer	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	144.97	Hoses for Arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	9.28	Cleaning tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	28.48	WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	3.29	sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	18.59	Tender 141 Repair, Antifreeze Sensor Tap Out	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	64.91	Supplies to build bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/7/2023	$	10.47	Utility knife	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	44.13	Parts for bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/7/2023	$	21.99	Hardware for bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/7/2023	$	7.99	Irrigation parts	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	9/7/2023	$	35.98	Weeding and pruning tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	0.96	hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	4.99	Garbage can	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	5.58	key rings	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	10.98	graffiti remover	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	15.24	Toilet repair parts for library	5140300 - BUILDING GROUNDS & MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	62.95	Cleaning supplies for bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	5.98	wasp spray	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	17.57	sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	14.99	anti freeze for vac truck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	22.57	Anchors	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	19.44	Anchors	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	1.92	Bolts for mower	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	21.99	Gloves for Richard	5140350 - SAFETY & PPE
STRINGHAM'S HARDWARE	9/7/2023	$	1.92	Hardware for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	(1.92)	Hardware return	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	1.92	hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	27.98	shovels for streets crew	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	72.95	cleaning supplies for bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	23.07	Paint and scraper	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	29.36	Parks cleaning supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	7.49	Wasp/Hornet Spray for Command Trailer	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	73.58	park supplies and tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	16.98	Yellowjacket Trap for Command Trailer	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	27.45	Wasp spray for arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	32.94	wasp spray for arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	20.99	misc supplies	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	54.92	foam for wasp nests	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	8.20	misc sign hardware	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	17.99	hose cutter	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	16.99	Trimmer line	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	4.79	Foam insulation	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	16.99	Trimmer line	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	30.98	GFI for public safety building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	41.45	Cutting wheels for shop	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	53.12	Sign Hardware	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/7/2023	$	34.96	Supplies for bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/7/2023	$	99.98	Tools and supplies for landscaping.	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	9/7/2023	$	26.29	Hardware for bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/7/2023	$	39.97	Punch tool for drip irrigation	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	9/7/2023	$	14.37	utility knife for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	(31.98)	Punch tool return	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	9/7/2023	$	7.99	Drip line parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	9/7/2023	$	7.99	Drip line parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	9/7/2023	$	38.84	hardware and gloves for bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/7/2023	$	257.94	Tools for landscaping	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	16.99	wire connectors for sprinklers	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$	3.97	Drinking fountain parts	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	3.08	Parts for sweeper truck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	3.74	Parts for truck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	14.99	Drinking fountain parts (Public Safety)	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$	18.78	Drinking fountain repair	1051300 - BUILDINGS & GROUND MAINTENANCE

STRINGHAM'S HARDWARE	9/7/2023	$ 21.99	Gloves for Crew	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	9/7/2023	$ 17.98	marking paint	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$ 19.00	Hardware for bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/7/2023	$ 22.37	concrete	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$ 37.76	Tools for Carla	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$ 33.73	keys	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$ 14.49	Pad lock for tank gates	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	9/7/2023	$ 72.50	Sign Hardware	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	9/7/2023	$ 95.58	Ballast repair	5240250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$ 29.98	padlocks	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	9/7/2023	$ 3.29	Key for water facilities	5140240 - SUPPLIES
		$ 2,137.93		
TEAM UP ATHLETICS OF CENTRAL UTAH	9/7/2023	$ 939.00	volleyball uniforms	6140665 - YOUTH SPORTS
THATCHER COMPANY	9/14/2023	$ 1,762.60	T-chlor for WRF	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	9/14/2023	$ (500.00)	tote return	5240510 - WRF - CHEMICAL SUPPLIES
		$ 1,262.60		
THE SHAMROCK AUTO GROUP, LLC	9/14/2023	$ 32,800.00	Utility truck to replace totaled parks truck	1022561 - INSURANCE CLAIMS - VEHICLES
THOMAS, JEFF & MARY	9/14/2023	$ 186.67	Refund: 1291161 - THOMAS, JEFF & MARY	5113110 - ACCOUNTS RECEIVABLE
THOMSON REUTERS - WEST	9/14/2023	$ 261.08	August 2023 CLEAR Subscription	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	9/7/2023	$ 4,008.16	Genola Court Fines _ August 2023	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	9/7/2023	$ 93.95	Goshen Court Fines - August 2023	1022430 - COURT FINES AND FORFEITURES
UPPER CASE PRINTING	9/7/2023	$ 160.41	Newsletter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	9/7/2023	$ 160.41	Newsletter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	9/7/2023	$ 160.42	Newsletter	5440241 - UTILITY BILLING PROCESSING FEES
		$ 481.24		
UPS BROKERAGE	9/7/2023	$ 304.48	Books for South Utah County Planning Commission Training	1078230 - EDUCATION,TRAINING & TRAVEL
UPS BROKERAGE	9/7/2023	$ 304.49	Books for South Utah County Planning Commission Training	1078230 - EDUCATION,TRAINING & TRAVEL
		$ 608.97		
UTAH COUNTY LODGE #31	9/15/2023	$ 234.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH OFFICE OF CRIMES	9/7/2023	$ 122.88	Restitution - Case #221500039	1022430 - COURT FINES AND FORFEITURES
UTAH STATE DIVISION OF FINANCE	9/11/2023	$ 4,507.75	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	9/11/2023	$ 6,063.25	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		$ 10,571.00		
UTAH STATE RETIREMENT	9/12/2023	$ 570.01	Adjustment for Chris Lindquist - Retirement Contributions Missed on first 2 payrolls	7657130 - EMPLOYEE BENEFITS
UTAH STATE TREASURER	9/7/2023	$ 6,821.06	Santaquin Court Fines - August 2023	1042610 - STATE RESTITUTION
WAXIE SANITARY SUPPLY	9/14/2023	$ 10,461.37	Floor cleaner for new building	4241060 - EQUIPMENT PURCHASES
WAXIE SANITARY SUPPLY	9/14/2023	$ 44.41	Cleaning equipment for new seniors kitchen	4140704-003 - NEW CITY HALL - FF&E
WAXIE SANITARY SUPPLY	9/14/2023	$ 430.49	garbage bags for buildings	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	9/14/2023	$ 430.49	garbage bags for parks	1070300 - PARKS GROUNDS SUPPLIES
		$ 11,366.76		
WILKINSONS TROPHY AND ATHLETICS	9/14/2023	$ 64.95	Plaque for Sgt Wall, K9 BUD	1054240 - SUPPLIES
WORKSPACE ELEMENTS	9/7/2023	$ 167,872.07	Furniture for City Hall (90%)	4140704-003 - NEW CITY HALL - FF&E
XPRESS BILL PAY	9/5/2023	$ 893.21	Credit Card Processing Fees - August 2023	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	9/5/2023	$ 893.22	Credit Card Processing Fees - August 2023	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	9/5/2023	$ 893.22	Credit Card Processing Fees - August 2023	5240241 - UTILITY BILLING PROCESSING FEES
		$ 2,679.65		
ZIONS BANK-CASH	9/7/2023	$ 710.00	Petty Cash for Miss Santaquin Pageant	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	9/11/2023	$ 11.37	Maceys - water for tax increase open house	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$ 25.00	Betsy Gethealthyutah workshop registration	1041230 - EDUCATION, TRAINING & TRAVEL

ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	35.00	Main Street Pizza - dinner for council & staff - tax increase open house	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	41.96	Maceys- treats for Council & Santaquin U	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	72.45	Leavitt Insurance - notary bond & stamp	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	95.00	Lt. Governor - notary renewal fee	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	116.53	Walmart - Volunteer of the Month, Employee of the Month gift baskets, council treats	1041610 - OTHER SERVICES
		$	397.31		
ZIONS BANK-SANTAQUIN-CC-CONTROL ACCOUNT	9/11/2023	$	(2.70)	Credit Adjustment - Bank credited fees for fraudulent charges	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	9/11/2023	$	6.88	Milk for Orchard Days flag raising and opening ceremony	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	12.68	Rolls of tape for signs for Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	20.00	Gift Cards for disc golf and halloween cornhole tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	23.99	Plastic covers for tables for Orchard Days sponsor dinner	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	25.11	Medals for upcoming 5K	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	27.03	Pizza for YCC as an Orchard Days thank you gift	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	40.00	Provo Rec Center Teen Adventure	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	52.45	Miss. Santaquin Pageant supplies and crowns	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	54.00	Prizes for Horse Shoe Orchard Days tournament	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	72.86	Miss. Santaquin Pageant 2023 Sashes	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	86.97	Pageant supplies and crowns	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	90.00	Supplies for Miss. Santaquin Float	6440100 - FLOAT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	111.92	Concession stand supplies and candy bars for orchard days thank yous for the elementary schools	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	153.94	Orchard Days Horseshoe Tournament prizes	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	156.38	Concession stand supplies and candy bars for orchard days thank yous for the elementary schools	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	202.66	Food for Orchard Days concessions and regular concessions	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	256.59	Yoyo Glow Balls for Miss. Santaquin Fundraiser	6440600 - QUEEN FUNDRAISING EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	280.00	Little Buck-a-Roo Day sheets and programs	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	285.92	Food for Orchard Days concessions and regular concessions	6140484 - SNACK SHACK FOOD
		$	1,959.38		
ZIONS BANK-SANTAQUIN-CC-JASON BOND	9/11/2023	$	1.50	Miscellaneous Fee Foreign Currency Fee for Building Inspection I-pad case.	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	9.65	New I-Pad with Data for Building Inspection (Jon Hepworth)	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	49.99	I-pad case for Building Inspection (Jon Hepworth).	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	59.66	Candy for Mayor/City Council to give at the Orchard Days parade.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	106.18	New I-Pad with Data for Building Inspection (Jon Hepworth)	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	128.57	Dropbox - Renewal for Jason Bond	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	197.00	Commercial Plumbing Inspector Course (Jon Hepworth)	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	199.62	Candy for Mayor/City Council to give at the Orchard Days parade.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	215.00	UBLA Conference Registration for Stephanie Christensen	1078230 - EDUCATION,TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	230.00	ICC Commercial Mechanical Inspector Exam for Jon Hepworth	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	230.00	ICC Commercial Plumbing Inspection Exam (Jon Hepworth)	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	260.00	Utah APA Fall Conference Registration for Ryan Harris	1078230 - EDUCATION,TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	355.00	American Planning Association (APA) Membership for Ryan Harris	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	495.00	ULCT 2023 Fall Conference Registration for Jason Bond and Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	495.00	ULCT 2023 Fall Conference Registration for Jason Bond and Norm Beagley	1078230 - EDUCATION,TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	642.43	New I-Pad with Data for Building Inspection (Jon Hepworth)	1068240 - SUPPLIES
		$	3,674.60		
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	9/11/2023	$	16.93	Trigger for circular saw	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	26.97	Cooling fan for lift station VFD (1 for spare)	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	33.17	Family restroom signs for Harvest View Park	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	52.04	Desiccant filter for level sensor (Ahlin Pond)	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	55.08	Lunch for last day of seasonal folks	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	58.76	Male and Female bathroom signs for Harvest view and centennial parks	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	100.00	Powder coating for antique clips for mayor.	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	110.25	Eyes for garage doors at public works.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	160.00	Water distribution 4 testing fees for Braden Williams and Clint Hunter.	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	160.00	Water distribution 4 testing fees for Braden Williams and Clint Hunter.	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	160.00	Water distribution 4 testing fees for Braden Williams and Clint Hunter.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	291.64	Plasma Cutter for PW.	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	291.67	Plasma Cutter for PW.	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	291.67	Plasma Cutter for PW.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	291.67	Plasma Cutter for PW.	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	291.67	Plasma Cutter for PW.	5240520 - WRF - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	630.00	Engraving for Mayor (old Pipe Clips)	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	658.99	Level sensor replacement for Ahlin Pond	5440250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	291.67	Plasma Cutter for PW.	5440240 - SUPPLIES
		$	3,972.18		

ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	9/11/2023	$	9.18	Water bottles and bowls break room		7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	13.05	Book		7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	13.49	Kindle book		7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	16.99	Book		7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	16.99	Circle cutter for button maker		7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	16.99	Hole punch for button maker/orchard days		7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	25.98	Middle chapter book club		7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	27.99	Sign holders		7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	34.64	Wm Supercenter #5167		7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	51.95	Books		7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	51.95	Storytime program		7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	55.98	Book and game for checkout		7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	57.33	Amzn Mktp Us - Books		7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	122.29	Staff dinner for Summer Reading/Orchard Days		7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
		$	514.80			
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	9/11/2023	$	15.02	Disc Golf Tournament Supplies		6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	32.18	Square plug in for credit card scanning for Rodeo Ticket Sales		6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	33.96	Stringhams True Value - Zip Ties for Pickleball		6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	42.06	Aroma Cafe. Staff training and mentoring luncheon. CS Director John and Recreation Supervisor Shauna Jo.		6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	47.72	Orchard Days Quilt Show Volunteer Thank you		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	48.99	Quilt Show Awards		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	50.00	Quilt Best of Show Award for Orchard Days		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	55.00	Cornhole Award Gift Cards		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	57.58	Dirty dough cookies - orchard days thanks to police department		1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	61.13	Orchard Days Cornhole Tournament Awards		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	89.98	Golf tournament supplies		6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	94.60	Orchard Days Rodeo Sponsor Dinner Drinks		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	108.00	Main Street Pizza. orchard days thanks. public works department		1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	128.57	Drop box space for department.		6740610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	165.00	Ut Co Environmentl Hlth. new kitchen permit		7540630 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	200.88	Orchard Days Coolers and supplies		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	223.13	Prospector View Trail -Tools for Service Projects		5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	395.00	Interwest-Utah. Sign posts for prospector view park and trails		5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	508.75	Orchard Days Family Night Activity -School Dash Prizes		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	1,027.25	New portable event speaker system		6840850 - CAPITAL VEHICLES & EQUIPMENT
		$	3,384.80			
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	9/11/2023	$	50.00	Water Right 55-12887 extension		5540720 - IMPACT FEE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	9/11/2023	$	8.78	Sam's Club - GL#1043240 Breakroom supplies (soda, spoons)	Mints for Mayor and	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	11.96	Air Wick Dispensers		1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	67.50	Sam's Club - GL#1043240 Breakroom supplies (soda, spoons)	Mints for Mayor and	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	78.74	Family BBQ Dinner - potato salad		1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	89.00	Family BBQ Dinner		1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	325.97	Family BBQ- Dinner- meat		1043483 - EMPLOYEE ENGAGEMENT
		$	581.95			
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	9/11/2023	$	(249.40)	Amazon: Refund - Volleyball prizes		6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	10.00	Fiiz: Orchard Day Prizes - Horse shoes		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	19.74	Stringhams: New keys for the new shed at Harvest View		6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	20.34	Maceys: Orchard Day Prizes		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	34.97	Amazon: Fall soccer, whistles		6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	60.00	WhenIWork: Scheduling Program		6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	72.59	CrownAwards: Horse Shoe Prizes		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	79.00	Amazon: Soccer goal fasteners		6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	80.76	EpicSports: Fall soccer equipment		6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	110.77	Amazon: Adult SlowPitch Face Mask		6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	113.64	Sams Club: Concession supplies		6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	121.54	Amazon: Concession supplies		6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	128.00	Walmart: Orchard Days 3 on 3 tournament prizes		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	134.67	Amazon: Parade Candy		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	149.00	Amazon: Fall soccer net		6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	207.33	EpicSports: New soccer balls/supplies		6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	252.62	EpicSports: New Youth Volleyballs		6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	262.26	EpicSports: new soccer balls		6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	329.52	Walmart: Orchard Days prizes for sports events		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	453.54	Walmart: Orchard Day Event Prizes (3 v 3 basketball)		6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	788.33	Walmart: Orchard Days Sports Events Prizes		6240245 - ORCHARD DAYS MISCELLENOUS

ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	1,519.70	Namify: New field flags for the harvest view complex	6140665 - YOUTH SPORTS
		$	4,698.92		
ZIONS BANK-SANTAQUIN-CC-NORMAN BEAGLEY	9/11/2023	$	15.00	Car wash for Expedition	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	15.87	Family Dollar #7099 Ziplock bags for leftover food from Employee BBQ	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	20.91	Amzn Mktp Us - Network Cables for Staff	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	28.98	Amzn Mktp Us Computer adapters for staff	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	41.57	Amzn Mktp Us - Computer Adaptors for Staff	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	61.78	Lisas Cntry Kit Business lunch w/ Jason Callaway, Jon Lundell, Norm Beagley, & Kyle Marchant-Nephi City Engineer	1041240 - SUPPLIES
		$	184.11		
ZIONS BANK-SANTAQUIN-CC-ROD HURST	9/11/2023	$	7.75	Postage for mailing evidence	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	14.41	Officer dinner for Orchard Days	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	27.78	Celebration lunch	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	33.21	Batteries for gun lights, pens	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	37.33	Batteries for gun lights	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	150.00	CIT Training Tipler/Jefferson	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	197.49	Orchard Days dinner for officers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	308.00	Celebration Lunch for PD families	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	990.00	Taser Instructor Course x 2	1054230 - EDUCATION, TRAINING & TRAVEL
		$	1,765.97		
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	9/11/2023	$	11.98	LP 15 strap in Ambo	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	17.20	Flashlight lens replacement	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	24.75	Peppermint oil for nasty calls	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	27.99	Clock in back of 2016 Ambo	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	32.75	Water Can pressure gauges	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	35.00	Copes Boot & Shoe Repair - Boot repair for B Nilson and E Gile	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	35.99	Car Wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	39.98	Staffing board magnets	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	49.98	Tie down Straps for Golf Cart pickup and return Orchard Days	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	51.98	Amazon.Com*to3u65v71	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	78.00	Rehab for Carl Draper house fire	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	80.00	Medication- Controlled Substance for Ambulance	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	267.02	Jackson Group Peterbilt- Coolant sensor Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	350.20	Sq *payson Autobody And G	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	439.94	Wildland sleeping pads	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	1,023.40	Conway Shield Helmet Shields	7657240 - FIRE - SUPPLIES
		$	2,566.16		
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	9/11/2023	$	100.00	Amzn Mktp Us - Document scanner for CD	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	285.98	Amzn Mktp Us - Document scanner for CD	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	399.99	Amzn Mktp Us - Document scanner for Lisa	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	795.00	Stampli For 7-2023	4340118 - STAMPLI - AP OCR SOFTWARE
		$	1,580.97		
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	9/11/2023	$	(109.40)	Shirts for Aerobic Instructors	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	(19.57)	Tax refunded on this order.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	6.89	popcorn for Sponsors	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	7.07	Ace Hdw In Santaquin staples for the staple gun.	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	10.60	Soap for the hospital tent	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	13.98	Glow Sticks for the Teen Block Bash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	15.98	Amazon Gift Bags	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	16.34	Juice for thanks yous for front office city and Rec	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	16.99	Bagels for ems thank yous.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	17.00	Car show basket thank you	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	18.50	Golf Belts for golf Tournament prizes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	19.92	Maceys In Santaquin	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	23.39	Gift Card for Orchard Days and Thank you supplies, misc supplies tape, pines and string for rodeo little buck	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	25.97	Balloon Arch for Sponsor Dinner	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	29.25	Juice and donuts for fire dept thank you for orchard day help	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	33.36	Supplies for Flower Class :) adult enrichement	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	33.98	Bagels for front office in Rec and city building Thanks you.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	45.00	Icebreaker in the spring pickleball tournament. she never sent the invoice. sje	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	46.98	Charging station for radios	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	51.89	Golf Tournament Prizes :)	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	54.94	Thank you for Carshow weyland Pruitt and prizes for orchard days winners gift Cards Prizes for passport party	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	72.27	Ice for contestant, hospitality, and VIP hospitality tents	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	86.66	Andes mints and fogger to kill flies for dinner	6240245 - ORCHARD DAYS MISCELLENOUS

ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	91.88	Drawing Wheel Car Show	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	110.00	Gift for Troy Lerwill	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	128.00	Old Pioneer Press- Printing of day sheets	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	139.80	Pizza for passport to summer party.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	215.66	Goodies for Thank you bags for Sponsors	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	236.33	Thank you for Carshow weyland Pruitt and prizes for orchard days winners gift Cards Prizes for passport party	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	241.41	Prizes for the golf tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	300.00	Soda and drinks for rodeo Staff thank you bottles, and batteries for orchard Days events	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	307.85	Gift Card for Orchard Days and Thank you supplies, misc supplies tape, pines and string for rodeo little buck	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	500.00	DJ for Teen Dance	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	750.00	Cosmo and Duck team for the parade	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/11/2023	$	1,463.11	Soda and drinks for rodeo Staff thank you bottles, and batteries for orchard Days events	6240260 - RODEO EXPENSE
		$	5,002.03		
ZIONS BANK-SANTAQUIN-CC-SUSAN B FARNSWORTH	9/11/2023	$	(89.94)	Credit Voucher Paypal - Refund for Fraudulent Charges	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
TOTAL:		**$ 913,959.97**			