

SANTAQUIN CITY CORPORATION  
Check Register  
CHECKING - ZIONS - 11/12/2022 to 12/16/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
ALARM CONTROL SYSTEMS, INC	12/14/2022	\$420.00	Service call Alarm company	1051300 - BUILDINGS & GROUND MAINTENANCE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	12/14/2022	\$1,428.32	Fire helmets	7657741 - FIRE - PPE ROTATION
APPLICANTPRO	12/7/2022	\$230.00	Hiring Software - Dec 2022	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	12/14/2022	\$229.83	Cell phones and iPads	7657280 - TELEPHONE
AUTHORIZE.NET	12/2/2022	\$40.00	Credit Card Gateway Fees - November 2022	6740650 - CREDIT CARD FEES
BAKER, ZACHARY	12/2/2022	\$18.50	REISSUE CHECK #86542 - CHECK WAS LOST/NOT REC'D WITNESS FEE - PART B	1015800 - SUSPENSE
BAKER, ZACHARY	12/2/2022	-\$18.50	REISSUE CHECK #86542 - CHECK WAS LOST/NOT REC'D WITNESS FEE	1015800 - SUSPENSE
		\$0.00		
BARGREEN ELLINGSON INC	12/7/2022	\$65,334.90	Second payment for City Hall kitchen equipment	4140704-003 - NEW CITY HALL - FF&E
BELLS OF JOYFUL SOUND	11/17/2022	\$525.00	Holly Days Bells Concert Payment 2nd Half	6240251 - COMMUNITY EVENTS EXPENSE
BIG O' TIRES - SANTAQUIN	11/22/2022	\$142.97	Miller Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
BLACK ICE COATINGS	12/14/2022	\$150.00	Gun Coating for Russ' Retirement	1054240 - SUPPLIES
Blackhawk Network, Inc.	11/29/2022	\$30.00	Bonus Debit Card & Card Fees	1070120 - PART-TIME SALARIES & WAGES
Blackhawk Network, Inc.	11/29/2022	\$30.00	Bonus Debit Card & Card Fees	1077120 - PART-TIME SALARIES & WAGES
Blackhawk Network, Inc.	11/29/2022	\$35.00	Bonus Debit Card & Card Fees	1060120 - SALARIES AND WAGES (PART TIME)
Blackhawk Network, Inc.	11/29/2022	\$100.00	Bonus Debit Card & Card Fees	1051110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$104.70	Bonus Debit Card & Card Fees	6240120 - SALARIES AND WAGES (PART TIME)
Blackhawk Network, Inc.	11/29/2022	\$109.40	Bonus Debit Card & Card Fees	6340120 - SALARIES & WAGES (PART TIME)
Blackhawk Network, Inc.	11/29/2022	\$159.40	Bonus Debit Card & Card Fees	1054120 - PART-TIME SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$164.10	Bonus Debit Card & Card Fees	6140120 - SALARIES & WAGES (PART TIME)
Blackhawk Network, Inc.	11/29/2022	\$237.50	Bonus Debit Card & Card Fees	5440120 - SALARIES AND WAGES - PART TIME
Blackhawk Network, Inc.	11/29/2022	\$250.00	Bonus Debit Card & Card Fees	1051120 - PART-TIME SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$264.10	Bonus Debit Card & Card Fees	7540120 - SALARIES & WAGES (PART TIME)
Blackhawk Network, Inc.	11/29/2022	\$327.50	Bonus Debit Card & Card Fees	5240120 - SALARIES AND WAGES - PART TIME
Blackhawk Network, Inc.	11/29/2022	\$390.00	Bonus Debit Card & Card Fees	5140120 - SALARIES AND WAGES - PART TIME
Blackhawk Network, Inc.	11/29/2022	\$504.70	Bonus Debit Card & Card Fees	7657110 - SALARIES & WAGES
Blackhawk Network, Inc.	11/29/2022	\$504.70	Bonus Debit Card & Card Fees	6240110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$518.80	Bonus Debit Card & Card Fees	6840120 - SALARIES & WAGES (PART TIME)
Blackhawk Network, Inc.	11/29/2022	\$579.70	Bonus Debit Card & Card Fees	7240110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$718.80	Bonus Debit Card & Card Fees	1042120 - PART-TIME SALARIES & WAGES
Blackhawk Network, Inc.	11/29/2022	\$737.60	Bonus Debit Card & Card Fees	7240120 - SALARIE & WAGES (PART TIME)
Blackhawk Network, Inc.	11/29/2022	\$778.20	Bonus Debit Card & Card Fees	1041120 - PART-TIME SALARIES & WAGE
Blackhawk Network, Inc.	11/29/2022	\$800.00	Bonus Debit Card & Card Fees	1077110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$939.10	Bonus Debit Card & Card Fees	6740110 - SALARIES & WAGES
Blackhawk Network, Inc.	11/29/2022	\$1,114.10	Bonus Debit Card & Card Fees	1070110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$1,259.40	Bonus Debit Card & Card Fees	1078110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$1,300.00	Bonus Debit Card & Card Fees	1060110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$1,371.93	Bonus Debit Card & Card Fees	5440110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$1,514.10	Bonus Debit Card & Card Fees	1048110 - SALARIES & WAGES
Blackhawk Network, Inc.	11/29/2022	\$1,768.80	Bonus Debit Card & Card Fees	1068110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$1,789.25	Bonus Debit Card & Card Fees	1043110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$1,921.93	Bonus Debit Card & Card Fees	5140110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$1,971.94	Bonus Debit Card & Card Fees	5240110 - SALARIES AND WAGES
Blackhawk Network, Inc.	11/29/2022	\$3,701.00	Bonus Debit Card & Card Fees	7657120 - PART TIME SALARIES & WAGES
Blackhawk Network, Inc.	11/29/2022	\$8,579.90	Bonus Debit Card & Card Fees	1054110 - SALARIES AND WAGES
		\$34,575.65		
BLOMQUIST HALE CONSULTING	12/7/2022	\$496.40	Dec-22	1022506 - EAP
BLUE STAKES OF UTAH 811	12/7/2022	\$60.30	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	12/7/2022	\$60.30	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	12/7/2022	\$60.30	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS

		\$180.90	
BLUELINE BACKGROUND SCREEN	12/7/2022	\$45.00 Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BONNEVILLE INDUSTRIAL SUPPLY CO	11/30/2022	\$349.00 Ice melt for buildings	5140300 - BUILDING GROUNDS & MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	11/30/2022	\$170.00 Vole killer	1070300 - PARKS GROUNDS SUPPLIES
BURCH & SONS/MATHEW BURCH	11/17/2022	\$1,100.00 Holly Days Carriage Rides	6240251 - COMMUNITY EVENTS EXPENSE
CARQUEST AUTO PARTS STORES	11/22/2022	\$17.50 Filter for loader	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/22/2022	\$29.47 Belt for F150	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/22/2022	\$16.67 Belt for F150	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/22/2022	\$11.38 Belt for F150	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/22/2022	-\$16.67 Refund on wrong part	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/22/2022	-\$29.47 belt return	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/22/2022	\$267.98 Belt for F150	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/17/2022	\$16.15 Fuel cap for AJ's truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/17/2022	\$283.22 Rotors for flatbed	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/17/2022	-\$247.48 Brake rotor return	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/17/2022	\$148.48 Rotors for flatbed	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/30/2022	\$287.98 New Batteries Brush 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/30/2022	-\$20.00 Credit Memo	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/7/2022	\$12.54 Mower maintenance	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	12/14/2022	\$191.92 Engine controller	1060250 - EQUIPMENT MAINTENANCE
		\$969.67	
CENTRACOM INTERACTIVE	11/30/2022	\$3,367.59 Telephone & Internet - Nov 2022	4340240 - TELEPHONE & INTERNET
CENTURYLINK	11/17/2022	\$176.40 Landlines for PS Building Elevator and PD Emergency	4340240 - TELEPHONE & INTERNET
CERTIFIED LABORATORIES	12/14/2022	\$182.75 Spray lube for gates	5240550 - WRF - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	11/17/2022	\$150.00 Water sampling	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/17/2022	\$105.00 Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/30/2022	\$105.00 Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/22/2022	\$150.00 Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/30/2022	\$105.00 Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/7/2022	\$159.00 Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	12/14/2022	\$105.00 Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$879.00	
CHILD SUPPORT SERVICES/ORS	11/25/2022	\$140.31 Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	12/9/2022	\$140.31 Garnishment - Child Support	1022420 - GARNISHMENTS
		\$280.62	
CLARK, TROOPER STERLING	12/14/2022	\$18.50 Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
CLASSIC CAR WASH OF SANTAQUIN	11/30/2022	\$300.00 Sept/Oct 2022	1054250 - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	11/17/2022	\$29.08 Cord for Christmas lights	5240240 - SUPPLIES
CODALE ELECTRIC SUPPLY	12/7/2022	\$57.48 Photo cell for Christmas lights	5440240 - SUPPLIES
CODALE ELECTRIC SUPPLY	11/22/2022	\$106.96 Temp power for Christmas lights	5140240 - SUPPLIES
CODALE ELECTRIC SUPPLY	11/22/2022	\$106.96 Temp power for Christmas lights	5440240 - SUPPLIES
CODALE ELECTRIC SUPPLY	11/22/2022	\$106.97 Temp power for Christmas lights	5240240 - SUPPLIES
		\$320.89	
CODALE ELECTRIC SUPPLY	11/30/2022	\$188.27 Power for Christmas lights	1070300 - PARKS GROUNDS SUPPLIES
CODALE ELECTRIC SUPPLY	11/30/2022	\$188.27 Power for Christmas lights	5140240 - SUPPLIES
CODALE ELECTRIC SUPPLY	11/30/2022	\$188.27 Power for Christmas lights	5240240 - SUPPLIES
CODALE ELECTRIC SUPPLY	11/30/2022	\$188.27 Power for Christmas lights	5440240 - SUPPLIES
CODALE ELECTRIC SUPPLY	11/30/2022	\$188.28 Power for Christmas lights	1060240 - SUPPLIES
		\$941.36	
CODALE ELECTRIC SUPPLY	12/14/2022	\$70.11 Photo cell for Christmas lights	5440240 - SUPPLIES

COLONIAL LIFE &	11/22/2022	\$303.40 Employee Pd Supplemental Life Insurance	1022505 - SUPPLEMENTAL
CRAWLEY, LIZ & TIM	12/7/2022	\$11.64 Refund: 361854 - CRAWLEY, LIZ & TIM	5113110 - ACCOUNTS RECEIVABLE
CUSTOM SIGNWORKS, LLC	11/17/2022	\$500.00 Holly Days Banners	6240251 - COMMUNITY EVENTS EXPENSE
CYBER SERVE	12/2/2022	\$100.68 Credit Card Admin Fees - November 2022	6740650 - CREDIT CARD FEES
DEMCO, INC	11/17/2022	\$1,053.73 Library Supplies	7240240 - SUPPLIES
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$11.31 SENIORS FUEL	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$110.92 ADMINISTRATION FUEL	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$197.92 COMMUNITY SERVICES FUEL	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$238.54 ENGINEERING FUEL	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$426.92 INSPECTIONS FUEL	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$504.55 P/I - LANDFILL	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$504.55 P/I - ROADS	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$504.55 P/I - SEWER	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$504.55 P/I - WATER	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$504.55 P/I - CEMETERY	1054260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$504.56 P/I - PARKS	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$1,198.12 FIRE FUEL	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	12/14/2022	\$5,006.99 POLICE FUEL	1054260 - FUEL
		\$10,218.03	
DOMINION ENERGY INC.	12/7/2022	\$25.86 1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	12/7/2022	\$184.38 98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2022	\$276.37 200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2022	\$337.99 55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2022	\$787.96 275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2022	\$1,115.97 1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	12/7/2022	\$1,140.92 45 W 100 S	1051270 - UTILITIES
		\$3,869.45	
DR HORTON	11/30/2022	\$87.90 Refund: 1511320 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	11/30/2022	\$87.90 Refund: 1511730 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
		\$175.80	
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	12/7/2022	\$713.60 VisionInsurance Premium - Dec 2022	1022508 - VISION
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	12/7/2022	\$6,489.00 Dental Insurance Premium - Dec 2022	1022501 - DENTAL
		\$7,202.60	
EFTPS	11/15/2022	\$6,125.78 Medicare Tax	1022210 - FICA PAYABLE
EFTPS	11/15/2022	\$14,651.21 Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	11/15/2022	\$26,192.20 Social Security Tax	1022210 - FICA PAYABLE
		\$46,969.19	
EFTPS	11/29/2022	\$5,279.50 Medicare Tax	1022210 - FICA PAYABLE
EFTPS	11/29/2022	\$12,861.29 Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	11/29/2022	\$22,574.28 Social Security Tax	1022210 - FICA PAYABLE
		\$40,715.07	
EFTPS	12/13/2022	\$5,354.02 Medicare Tax	1022210 - FICA PAYABLE
EFTPS	12/13/2022	\$13,632.15 Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	12/13/2022	\$22,892.60 Social Security Tax	1022210 - FICA PAYABLE
		\$41,878.77	
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	12/7/2022	\$445,589.78 Ellsworth Paulsen Progress payment for the New city hall.	4140704 - NEW CITY HALL
EMERALD TURF FARM	12/7/2022	\$105.00 Sod for turf repair	1077300 - CEMETERY GROUNDS MAINTENANCE
EPIC ENGINEERING	12/7/2022	\$34.50 Epic engineering Inspection and Testing for Foothill Village Plat L	1022450-286 - (INSP)[Plat L]FOOTHILL VILLAGE
EPIC ENGINEERING	12/7/2022	\$483.50 Epic engineering Inspection and Testing for Summit Ridge Towns B	1022450-388 - (INSP)[Plat B]SUMMIT RIDGE TOWNS
EPIC ENGINEERING	12/7/2022	\$87.50 Epic engineering Inspection and Testing for Foothill Village Plat D	1022450-418 - (INSP)[Plat D]FOOTHILL VILLAGE
EPIC ENGINEERING	12/7/2022	\$5,628.00 Epic engineering Inspection and Testing for The Hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	12/7/2022	\$4,227.50 Epic engineering Inspection and Testing for Summit Ridge Towns plat D	1022450-546 - (INSP)[Plat D] Summit Ridge Towns

EPIC ENGINEERING	12/7/2022	\$254.00 Epic engineering Inspection and Testing for Foothill Village Plat O	1022450-503 - (INSP) [Plat O]FOOTHILL VILLAGE
EPIC ENGINEERING	12/7/2022	\$34.50 Epic engineering Inspection and Testing for Foothill Village Plat X	1022450-507 - (INSP) [Plat X]FOOTHILL VILLAGE
EPIC ENGINEERING	12/7/2022	\$173.00 Epic engineering Inspection and Testing for Orchards F-6 Subdivision	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	12/7/2022	\$293.00 Epic engineering Inspection and Testing for Falcon Ridge Subdivision	1022450-535 - (INSP)FALCON RIDGE
EPIC ENGINEERING	12/7/2022	\$106.00 Epic engineering Inspection and Testing for Heelis Farms Townhomes	1022450-544 - (INSP) Heelis Farms Townhomes
EPIC ENGINEERING	12/7/2022	\$810.50 Epic engineering Testing for Harvest View Phase 2	5740514 - HARVEST VIEW PARK - PHASE II
EPIC ENGINEERING	12/7/2022	\$1,021.10 Epic engineering Testing for New City hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	12/7/2022	\$3,876.50 Epic engineering Testing for Summit Ridge Pl tank and Booster project	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
EPIC ENGINEERING	12/7/2022	\$4,271.50 Epic engineering Inspection and Testing for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	12/7/2022	\$5,151.00 Epic engineering Inspection and Testing for Green Hollow Subdivision	1022450-668 - (INSP) Green Hollow
EPIC ENGINEERING	12/7/2022	\$368.25 Epic engineering Inspection and Testing for Foothill Village Plat M	1022450-569 - (INSP)[Plat M]FOOTHILL VILLAGE
EPIC ENGINEERING	12/7/2022	\$368.25 Epic engineering Inspection and Testing for Foothill Village Plat N	1022450-571 - (INSP)[Plat N]FOOTHILL VILLAGE
EPIC ENGINEERING	12/7/2022	\$692.50 Epic engineering Inspection and Testing for Foothill Village Plat Q	1022450-573 - (INSP)[Plat Q]FOOTHILL VILLAGE
EPIC ENGINEERING	12/7/2022	\$4,274.50 Epic Engineering inspection and testing for Foothill Village Plat S	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
EPIC ENGINEERING	12/7/2022	\$4,117.00 Epic Engineering Testing and Inspection for Foothill Village Plat T	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE
EPIC ENGINEERING	12/7/2022	\$1,994.50 Epic Engineering Testing and Inspection for Orchards F-6 Subdivision	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	12/7/2022	\$3,212.50 Epic Engineering Testing and Inspection for Vista's West Phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	12/7/2022	\$53.00 Epic Engineering Testing and Inspection for Vista's West Phase 3	1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	12/7/2022	\$53.00 Epic Engineering Testing and Inspection for Vista's West Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	12/7/2022	\$408.00 Epic Engineering Testing and Inspection for Vista's West Phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	12/7/2022	\$854.00 Epic Engineering Testing and Inspection for Summit Ridge Towns Plat E	1022450-746 - (INSP)[Plat E]SR Towns
EPIC ENGINEERING	12/7/2022	\$3,781.50 Epic Engineering Testing and Inspection Vista's West Phase 1	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	12/7/2022	\$138.00 Epic Engineering Project set up for Annual Road overlays.	4540200 - ROAD MAINTENANCE
EPIC ENGINEERING	12/7/2022	\$1,032.00 Epic engineering Inspection and Testing for 2022 Road way projects	4540200 - ROAD MAINTENANCE
		\$47,799.10	
EVERGREEN POINT TOWNHOMES LLC	11/22/2022	\$1,000.00 Roadway Excavation Bond Release	1022450-208 - (ROAD) EVERGREEN POINTE TOWNHOMES
EVERGREEN POINT TOWNHOMES LLC	11/22/2022	\$22,785.16 Warranty Cash Bond Release	1022450-206 - (WNTY) EVERGREEN POINTE TOWNHOMES
		\$23,785.16	
FIRST SOURCE FUELS	11/17/2022	\$1,056.15 Unleaded gas for Public Works	1060260 - FUEL
FIRST SOURCE FUELS	11/17/2022	\$1,056.15 Unleaded gas for Public Works	1070260 - FUEL
FIRST SOURCE FUELS	11/17/2022	\$1,056.15 Unleaded gas for Public Works	5240260 - FUEL
FIRST SOURCE FUELS	11/17/2022	\$1,056.16 Unleaded gas for Public Works	5140260 - FUEL
FIRST SOURCE FUELS	11/17/2022	\$1,056.16 Unleaded gas for Public Works	5440260 - FUEL
		\$5,280.77	
FIRST SOURCE FUELS	12/14/2022	\$147.33 Hyd. oil	1060240 - SUPPLIES
FIRST SOURCE FUELS	12/14/2022	\$147.33 Hyd. oil	5140240 - SUPPLIES
FIRST SOURCE FUELS	12/14/2022	\$147.33 Hyd. oil	5240240 - SUPPLIES
FIRST SOURCE FUELS	12/14/2022	\$147.33 Hyd. oil	5440240 - SUPPLIES
		\$589.32	
FLEETPRIDE	11/17/2022	\$1,996.62 Axles for WRF Bio Solids trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
FLEETPRIDE	11/17/2022	\$109.61 Hydraulic hose for 06 plow	1060250 - EQUIPMENT MAINTENANCE
		\$2,106.23	
FORENSIC NURSING SERVICES LLC	11/30/2022	\$340.00 Blood/Urine Collection x 3	1054311 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	12/7/2022	\$68.43 Rec flyer	6740610 - OTHER SERVICES
FREEDOM MAILING SERVICES, INC	12/7/2022	\$845.42 Bill processing	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/7/2022	\$845.42 Bill processing	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	12/7/2022	\$845.43 Bill processing	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,604.70	
FULLMER, KIMBERLY *	11/22/2022	\$88.91 Refund: 7015652 - FULLMER, KIMBERLY *	5113110 - ACCOUNTS RECEIVABLE
GREENHALGH CONSTRUCTION	12/14/2022	\$3,369.45 Salt hauling	1060240 - SUPPLIES
HACH COMPANY	11/22/2022	\$247.29 chlorine test kit	5140240 - SUPPLIES
HANSEN, ALLEN & LUCE, INC	11/17/2022	\$85.37 Water Rights Work	6040720 - IMPACT FEES
HANSEN, ALLEN & LUCE, INC	11/17/2022	\$85.38 Water Rights Work	5540720 - IMPACT FEE
		\$170.75	
HANSEN, ALLEN & LUCE, INC	11/22/2022	\$384.45 Water Rights Work	5540720 - IMPACT FEE
HANSEN, ALLEN & LUCE, INC	11/22/2022	\$384.45 Water Rights Work	6040720 - IMPACT FEES

		\$768.90	
HANSEN, ALLEN & LUCE, INC	11/30/2022	\$447.74 Drinking Water Source Protection Plan Work	6040720 - IMPACT FEES
HANSEN, ALLEN & LUCE, INC	11/30/2022	\$447.75 Drinking Water Source Protection Plan Work \$895.49	5540720 - IMPACT FEE
HEALTH EQUITY INC,	12/5/2022	\$620.62 Employee FSA Expenditures - Nov 2022	1022502 - FSA
HEALTH EQUITY INC,	12/2/2022	\$13.75 FSA Admin Fees - November 2022	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	12/2/2022	\$9,358.62 Employer & Employee HSA Contributions - Nov 2022 \$9,992.99	1022503 - HSA
HENRY SCHEIN	12/14/2022	-\$35.88 Credit Memo, Refund on Item	7657242 - EMS - SUPPLIES
HENRY SCHEIN	11/22/2022	\$1,206.11 IV supplies and drugs	7657242 - EMS - SUPPLIES
HENRY SCHEIN	12/14/2022	\$706.89 EMS supplies and medications \$1,877.12	7657242 - EMS - SUPPLIES
HG UTAH 1, LLC	11/30/2022	\$101,472.00 Playground rubberized surface and spinner	5740514 - HARVEST VIEW PARK - PHASE II
HIATT, GREGG	12/14/2022	\$30.00 Work Boots for Gregg	1060350 - SAFETY & PPE
HIATT, GREGG	12/14/2022	\$30.00 Work Boots for Gregg	1070350 - SAFETY - PPE
HIATT, GREGG	12/14/2022	\$30.00 Work Boots for Gregg	5140350 - SAFETY & PPE
HIATT, GREGG	12/14/2022	\$30.00 Work Boots for Gregg	5240350 - SAFETY & PPE
HIATT, GREGG	12/14/2022	\$30.00 Work Boots for Gregg \$150.00	5440350 - SAFETY & PPE
HONEY BUCKET	11/22/2022	\$80.00 Cemetery poty	1077300 - CEMETERY GROUNDS MAINTENANCE
HONEY BUCKET	12/7/2022	\$225.00 harvest view porta potty \$305.00	6140665 - YOUTH SPORTS
HUMPHRIES INC	12/14/2022	\$105.31 Medical Oxygen	7657242 - EMS - SUPPLIES
HUNTER, CLINT	11/17/2022	\$150.00 Work boot reimbursement	1060350 - SAFETY & PPE
HURST, ROD	11/17/2022	\$144.00 Grammarly Subscription	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ICEWORKS, INC.	12/7/2022	\$950.00 HOLLY DAYS EVENT ICE SCULPTURE	6240251 - COMMUNITY EVENTS EXPENSE
INDUSTRIAL SUPPLY	12/7/2022	\$27.86 Work gloves	1060350 - SAFETY & PPE
INDUSTRIAL SUPPLY	12/7/2022	\$27.86 Work gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	12/7/2022	\$27.86 Work gloves	5440350 - SAFETY & PPE
INDUSTRIAL SUPPLY	12/7/2022	\$27.87 Work gloves	1070350 - SAFETY - PPE
INDUSTRIAL SUPPLY	12/7/2022	\$27.87 Work gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	12/14/2022	\$15.48 Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	12/14/2022	\$15.48 Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	12/14/2022	\$15.48 Gloves \$185.76	5440350 - SAFETY & PPE
INGRAM BOOK GROUP	11/17/2022	\$645.68 Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	11/30/2022	\$90.04 Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	11/30/2022	\$20.99 BOOKS	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	12/14/2022	\$951.18 books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	11/30/2022	\$216.78 books	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
INGRAM BOOK GROUP	12/14/2022	\$714.84 books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	12/14/2022	\$91.11 books \$2,730.62	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
INTERMOUNTAIN FARMERS, INC.	12/7/2022	\$47.97 Wrap for bushes	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	12/7/2022	-\$16.60 Credit \$31.37	1070300 - PARKS GROUNDS SUPPLIES
INTERWEST SAFETY SUPPLY	12/7/2022	\$394.44 Candles	1060240 - SUPPLIES
J-U-B ENGINEERING	12/7/2022	\$239.70 JUB Progress Payment for Center Street CDBG design	4140821 - CENTER STREET STORM DRAINAGE
J-U-B ENGINEERING	12/7/2022	\$13,134.10 JUB Progress Payment for Sewer Master Plan Update \$13,373.80	5640735 - CAPITAL FACILITY PLAN UPDATE
JMART PRINTING	11/30/2022	\$145.00 Labels for electrical inspections approved.	1068240 - SUPPLIES

JMART PRINTING	12/7/2022	\$45.00 Business Cards - Lisa Wilkey \$190.00	1043240 - SUPPLIES
JOHN H. JACOBS, P.C.	12/7/2022	\$1,341.68 Public Defender Services - Nov 2022	1042332 - LEGAL - PUBLIC DEFENDER
KC LOWHAM	12/14/2022	\$186.97 Gas Mask Bag, Pouch	1054240 - SUPPLIES
L.N. CURTIS & SONS	11/17/2022	\$73.11 SCBA Mask Repair parts	7657250 - FIRE - EQUIPMENT MAINTENANCE
L.N. CURTIS & SONS	11/22/2022	\$223.50 Uniforms Bell/Miller \$296.61	1054240 - SUPPLIES
LANTIS PRODUCTIONS INC.	11/22/2022	\$4,500.00 Holly Days Fireworks	6240251 - COMMUNITY EVENTS EXPENSE
LES OLSON COMPANY	11/22/2022	\$442.09 Maintenance/Usage Contract	4340300 - COPIER CONTRACT
LIND, RYAN	11/17/2022	\$57.00 Metal Bracket paid for by personal check as they could not accept cc or have an account	7657252 - EMS - EQUIPMENT MAINTENANCE
LINDQUIST, CHRIS	11/17/2022	\$100.00 Conference Per Diem	7657246 - EMERGENCY MANAGEMENT
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	11/30/2022	-\$131.52 Less Cash on Hand as of 11/25/2022	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	11/30/2022	\$250.00 Paying Agent Fees	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	11/30/2022	\$38,412.32 Fund to LBA to Make 2015 Lease Revenue Bond Payment \$38,530.80	1090884 - TRANSFER TO LBA
MANGELSON, DALE	12/7/2022	\$18.50 Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
MANGELSON, DALLIN	12/7/2022	\$18.50 Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
MARVELOUS CATERING	12/14/2022	\$3,703.71 Christmas Party - Catering	1043483 - EMPLOYEE ENGAGEMENT
MEMORIAL MONUMENTS UTAH WILBERT VAULT	12/14/2022	\$181.00 Vase for Ortega Marker	1077620 - MONUMENT REPAIRS/see 10-77-730
MOUNTAIN ALARM	11/22/2022	\$53.40 Fire alarm public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	11/17/2022	\$6,250.00 Additional MAG Services for Interchange Funding Assistance	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	12/7/2022	\$1,514.66 2 meters"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/7/2022	\$1,514.67 2 meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/7/2022	\$1,514.67 2 meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	12/7/2022	\$183.92 Angle valve	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/7/2022	\$91.96 Angle valve	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/17/2022	\$548.46 Air vent for reclaim pump	5240550 - WRF - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	11/17/2022	\$23.81 Marking paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/17/2022	\$23.82 Marking paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/17/2022	\$23.82 Marking paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/30/2022	\$1,213.33 Pump and motor for boiler	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	11/30/2022	\$737.71 Sleeves for landscaping	4140704 - NEW CITY HALL
MOUNTAINLAND SUPPLY	12/7/2022	\$204.16 Laser	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	12/7/2022	\$204.16 Laser	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/7/2022	\$204.17 Laser	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/7/2022	\$204.17 Laser	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/7/2022	\$204.17 Laser	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	12/7/2022	\$110.63 PVC pipe cutter \$8,522.29	5440240 - SUPPLIES
MUNIZ, BRAIDEN & AUDREY	11/22/2022	\$10,000.00 Landscape bond release	1022450-706 - (BOND-LANDSCAPE)[Phase 2-Lot 1]The Canyon
MURDOCK FORD	11/17/2022	\$176.20 PT/Golding Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
NATIONAL RECREATION AND PARK ASSOCIATION	12/14/2022	\$180.00 NRPA Membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
NEBO LODGE #45	11/25/2022	\$18.00 FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NEBO LODGE #45	12/9/2022	\$18.00 FOP Dues (Nebo Lodge #45) \$36.00	1022425 - FOP DUES
NIELSEN & SENIOR, ATTORNEYS	11/30/2022	\$22,712.50 Criminal Prosecution - Nov 2022	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	11/30/2022	\$10,495.00 General Civil - Nov 2022	1043331 - LEGAL

NIELSEN & SENIOR, ATTORNEYS	11/30/2022	\$542.50 Orchards Development \$33,750.00	1043331 - LEGAL
OFFICE DEPOT ADVANTAGE-36159853	12/7/2022	\$18.75 HDMI Cables	4340230 - MISC EQUIPMENT EXPENSE
OPENDOOR LABS, INC	11/30/2022	\$65.32 Refund: 1201002 - OPENDOOR LABS, INC	5113110 - ACCOUNTS RECEIVABLE
OUT BACK GRAPHICS, LLC	11/17/2022	\$49.00 Engineer Shirts	1048240 - SUPPLIES
OUT BACK GRAPHICS, LLC	11/17/2022	\$236.90 Safety Clothing	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	11/17/2022	\$236.90 Safety Clothing	1070350 - SAFETY - PPE
OUT BACK GRAPHICS, LLC	11/17/2022	\$236.90 Safety Clothing	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	11/17/2022	\$236.90 Safety Clothing	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	11/17/2022	\$236.90 Safety Clothing	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	11/17/2022	\$79.50 Shirts for Bart	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	11/17/2022	\$31.50 Engineering Jacket	1048240 - SUPPLIES
OUT BACK GRAPHICS, LLC	11/17/2022	\$23.00 ycc jacket	1041670 - YOUTH CITY COUNCIL EXPENSES
OUT BACK GRAPHICS, LLC	11/30/2022	\$25.00 YCC Polo	1041670 - YOUTH CITY COUNCIL EXPENSES
OUT BACK GRAPHICS, LLC	12/7/2022	\$197.00 Sign replacement	1060490 - STREET SIGNS
OUT BACK GRAPHICS, LLC	12/7/2022	\$125.00 Banner for Christmas lights \$1,714.50	5140240 - SUPPLIES
PAYMENT TECH	12/5/2022	\$488.17 Credit Card Transaction fees - Uility - Nov 2022	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/5/2022	\$488.17 Credit Card Transaction fees - Uility - Nov 2022	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/5/2022	\$488.17 Credit Card Transaction fees - Uility - Nov 2022	5440110 - SALARIES AND WAGES
PAYMENT TECH	12/5/2022	\$75.70 Credit Card Transaction fees - Non Uility - Nov 2022	5140140 - OVERTIME
PAYMENT TECH	12/5/2022	\$75.70 Credit Card Transaction fees - Non Uility - Nov 2022	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	12/5/2022	\$75.70 Credit Card Transaction fees - Non Uility - Nov 2022 \$1,691.61	5440241 - UTILITY BILLING PROCESSING FEES
PAYSON AUTO SUPPLY - NAPA	11/22/2022	\$3.90 Gasket for mixer	5240550 - WRF - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/22/2022	\$30.42 windshield repair kits	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	11/30/2022	\$32.56 Valve Extenders for tires \$66.88	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON CHRONICLE	11/30/2022	\$400.00 Holly Days Newspaper Ad	6240251 - COMMUNITY EVENTS EXPENSE
PAYSON CITY REC	12/14/2022	\$19.63 Filters for Denny's truck	5140250 - EQUIPMENT MAINTENANCE
PAYSON CITY SOLID WASTE	12/7/2022	\$6,269.83 Sludge hauling	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON HIGH SCHOOL	11/30/2022	\$200.00 parade band fee	6240245 - ORCHARD DAYS MISCELLENOUS
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	12/7/2022	\$330.00 Public Meeting Services - Nov 2022	1041612 - PUBLIC MEETING BROADCASTING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	12/7/2022	\$710.40 Creation of 2023 City Calendar	1041615 - SANTAQUIN CALENDAR
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	12/7/2022	\$837.00 Website Services - Nov 2022 \$1,877.40	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PIDJCO LLC	12/14/2022	\$13.22 sport texting	6140310 - PROFESSIONAL & TECHNICAL SERVICES
PODIUM CORPORATION, INC.	12/7/2022	\$672.30 Dec-22	4340119 - PODIUM COMMUNICATION SOFTWARE
PORTERS HEATING & AIR CONDITIONING	11/30/2022	\$375.00 Ignition module for boiler	1051300 - BUILDINGS & GROUND MAINTENANCE
POSTALIA TDCPOSTAGE MACHINE	11/14/2022	\$20.00 Postage for Meter Machine	1043240 - SUPPLIES
POSTY CARDS	12/14/2022	\$136.06 Christmas Cards	1041240 - SUPPLIES
PURCELL TIRE & SERVICE CENTER	11/22/2022	\$138.00 Tire disposal	1060250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/30/2022	\$437.82 Tires for Parks truck	1070250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/30/2022	\$437.82 Tires for parks truck	1077250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/30/2022	\$288.51 Tires for 2003 flatbed	1070250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/30/2022	\$288.51 Tires for 2003 flatbed	5140250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/30/2022	\$288.52 Tires for 2003 flatbed	1060250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/30/2022	\$288.52 Tires for 2003 flatbed	5240250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/30/2022	\$288.52 Tires for 2003 flatbed \$2,456.22	5440250 - EQUIPMENT MAINTENANCE

QUICKSCORES LLC	11/30/2022	\$60.00 turkey bowl scheduling software	6140670 - ADULT SPORTS
REDMOND MINERALS, INC	11/30/2022	\$1,244.98 Road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	12/14/2022	\$1,216.38 road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	12/14/2022	\$1,157.64 Road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	12/14/2022	\$626.78 Road Salt	1060240 - SUPPLIES
		\$4,245.78	
REPUBLIC SERVICES LLC #864	12/7/2022	\$471.07 Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2022	\$686.63 Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2022	\$1,413.12 Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2022	\$2,843.16 Garbage Pickup Services - 1102 2nd Cans	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2022	\$3,004.95 Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2022	\$12,083.20 Recycle Pickup Services - 2048 Cans	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2022	\$17,914.38 Disposal of Waste - 542.86 Tons	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	12/7/2022	\$25,955.80 Garbage Pickup Services - 4355 1st Cans	1062311 - WASTE PICKUP CHARGES
		\$64,372.31	
REVCO	12/7/2022	\$515.38 Copy Machine Lease - Admin	4340300 - COPIER CONTRACT
REVCO	12/7/2022	\$170.05 Copy Machine Lease - CD	4340300 - COPIER CONTRACT
		\$685.43	
RIDGEZCO.	11/30/2022	\$25.00 craft supplies	6840730 - ADULT ENRICHMENT
RIDGEZCO.	11/30/2022	\$45.00 craft supplies	6840725 - YOUTH ENRICHMENT
		\$70.00	
ROBERTSON, CORY & LUCY	11/30/2022	\$180.00 Refund: 819205 - ROBERTSON, CORY & LUCY	5113110 - ACCOUNTS RECEIVABLE
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	-\$1,749.90 Customer Deposit Annual Licensing Usage	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$5.85 Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$7.75 VGA-Cable	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$8.50 VGA-DP Adapter	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$40.00 2 VGA to Mini Adapters	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$140.00 Splashtop Premium (14 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$158.40 Customer Deposit Annual Licensing 2 new	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$219.45 Microsoft Exchange Online (57)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$298.99 Laptop Dock for New Officer in PD	4340503 - NEW EMPLOYEE TECHNOLOGY SETUP
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$330.00 2 New Monitors - Joyce	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$332.75 Splashtop (121 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$988.00 Rotation of Computer at WRF	4340200 - DESKTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$1,151.48 Laptop for New Officer in PD	4340503 - NEW EMPLOYEE TECHNOLOGY SETUP
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$1,564.20 Microsoft Business Premium (79)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$2,662.20 Cloud backup (14.790 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	12/7/2022	\$2,850.00 Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$9,007.67	
ROCKY MOUNTAIN POWER	11/17/2022	\$116.81 509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/17/2022	\$14.02 1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/17/2022	\$19.77 154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/17/2022	\$39.13 1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/17/2022	\$40.66 415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/17/2022	\$94.94 80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/22/2022	\$19.65 1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/17/2022	\$11.42 1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/17/2022	\$155.72 1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/17/2022	\$324.00 1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/17/2022	\$430.14 10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	11/17/2022	\$9,816.48 1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	11/17/2022	\$27.05 1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/17/2022	\$58.84 1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/17/2022	\$112.59 115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/17/2022	\$146.24 759 Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/17/2022	\$1,591.15 1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$0.01 ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$0.01 ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$10.33 ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$10.81 ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS



ROCKY MOUNTAIN POWER	12/7/2022	\$10.91 ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$12.92 ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$15.03 ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$16.07 ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$16.78 ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$18.76 ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$19.00 ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$20.19 ITEM 14 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$20.27 ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$21.59 ITEM 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$22.17 ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$24.64 ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$28.26 ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$29.07 ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$30.74 ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$32.62 ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$33.19 ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$35.73 ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$41.53 ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$54.69 ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$54.69 ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$62.81 ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$63.41 ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$76.72 ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$77.89 ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$93.61 ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$94.13 ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$99.64 ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$102.62 ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BUILDING SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$104.02 ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$110.10 ITEM 30 1431 SUMMIT RIDGE PWKY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$110.10 ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$140.57 ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$142.05 ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$148.36 ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$164.92 ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	12/7/2022	\$185.61 ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$213.13 ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$228.44 ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$291.06 ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$461.73 ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$461.73 ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$474.58 ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$820.26 ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$892.54 ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$1,135.40 ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$1,654.59 ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$2,745.95 ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$2,745.96 ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	12/7/2022	\$3,963.70 ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
		\$31,464.25	
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	11/30/2022	\$93.37 Mower parts	1070250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	11/17/2022	\$378.96 Tires for trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
SALT LAKE COMMUNITY COLLEGE - FOOD SERVICE	11/22/2022	\$115.05 POST Cadet Meals for Oct, Golding	1054230 - EDUCATION, TRAINING & TRAVEL
SAM'S CLUB	11/22/2022	\$367.03 Seniors Food 10/17/22	7540480 - FOOD
SAM'S CLUB	11/22/2022	\$506.94 Seniors Food 10/11/22	7540480 - FOOD
SAM'S CLUB	11/22/2022	\$817.19 Seniors Food 11/7/22	7540480 - FOOD
SAM'S CLUB	12/14/2022	\$224.05 Senior Food	7540480 - FOOD
		\$1,915.21	
SANTAQUIN CITY UTILITIES	12/7/2022	\$120.00 Utility Assistance Program - December 2022	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	11/25/2022	\$815.00 Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	12/9/2022	\$815.00 Utilities	1022350 - UTILITIES PAYABLE

		\$1,750.00	
SANTAQUIN MARKET ACE	12/14/2022	\$9.99 Christmas lights	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	12/14/2022	\$58.98 snow shovel for bulidings	1051240 - SUPPLIES
SANTAQUIN MARKET ACE	12/14/2022	\$9.59 Fuel for saw	5440240 - SUPPLIES
SANTAQUIN MARKET ACE	12/14/2022	\$36.98 Fuel and cutting wheels for saw	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	12/14/2022	\$40.97 Christmas lights	5440240 - SUPPLIES
SANTAQUIN MARKET ACE	12/14/2022	\$2.69 Fasteners for truck	1060250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	12/14/2022	\$5.34 Fasteners for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	12/14/2022	\$13.18 Antifreeze for sweeper truck	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	12/14/2022	\$13.98 holly days supplies	6240251 - COMMUNITY EVENTS EXPENSE
SANTAQUIN MARKET ACE	12/14/2022	\$25.16 Christmas lights	5440240 - SUPPLIES
		\$216.86	
SCHINDLER ELEVATOR	11/30/2022	\$3,910.34 Elevator inspection	5140300 - BUILDING GROUNDS & MAINTENANCE
SELECTHEALTH, INC	12/15/2022	\$68,747.06 Health Insurance Premiums - December 2022	1022500 - HEALTH INSURANCE
SHAW, RYAN	12/7/2022	\$18.50 Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	12/7/2022	\$86.28 Paper Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	11/22/2022	\$110.09 New Officer Uniforms	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SKAGGS PUBLIC SAFETY UNIFORM	12/14/2022	\$68.60 Wall uniform	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	11/17/2022	\$51.85 Miller Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	12/14/2022	\$332.85 Terry Uniform	1054240 - SUPPLIES
		\$563.39	
SKM INC	11/17/2022	\$214.34 Water SCADA	5140310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	11/17/2022	\$250.25 WRF SCADA	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$464.59	
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	11/22/2022	\$131,275.84 Street light installation for Foothill village, Summit Ridge Towns, and The Hills @ Summit Ridge	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	12/7/2022	\$2,494.70 Recycle Disposal Charges	1062312 - RECYCLING PICKUP CHARGES
SPANISH FORK DISTRICT COURT	11/22/2022	\$680.00 Transfer Bail to SF District Court - Lyle E Reaves Case #221300976	1022430 - COURT FINES AND FORFEITURES
SPRINKLER WORLD - PAY STANDARD PLUMBING	11/30/2022	\$114.73 Lights for Christmas display	5140240 - SUPPLIES
SPRINKLER WORLD - PAY STANDARD PLUMBING	11/30/2022	\$114.73 Lights for Christmas display	5240240 - SUPPLIES
SPRINKLER WORLD - PAY STANDARD PLUMBING	11/30/2022	\$114.73 Lights for Christmas display	5440240 - SUPPLIES
		\$344.19	
STAPLES	11/17/2022	\$31.49 Epson Printer Cartridge	7540240 - SUPPLIES
STAPLES	11/17/2022	\$37.44 Label Maker Tape	1043240 - SUPPLIES
STAPLES	11/22/2022	\$45.24 General Office Supplies	1043240 - SUPPLIES
STAPLES	11/22/2022	\$34.58 Flash Drive	5140240 - SUPPLIES
STAPLES	11/22/2022	\$42.50 General Office Supplies	1043240 - SUPPLIES
STAPLES	12/7/2022	\$117.43 Case of copy paper, ream lime paper, post its	6140335 - MISC SUPPLIES
STAPLES	12/7/2022	\$7.52 12 pk tape	1068240 - SUPPLIES
STAPLES	12/7/2022	\$7.63 Garbage Can	1043240 - SUPPLIES
STAPLES	12/7/2022	\$44.23 Case of Copy Paper	6140335 - MISC SUPPLIES
STAPLES	12/7/2022	\$59.97 100 pk Paper Certificates	1068240 - SUPPLIES
STAPLES	12/7/2022	\$66.41 Ten Key - Shannon	1043240 - SUPPLIES
		\$494.44	
STEVE REGAN CO. - SRC CORP	11/22/2022	\$273.53 Seed for trails	4140828 - PROSPECTOR VIEW PARK
STEVENS & GAILY	12/7/2022	\$96.00 Public Defender Services - Beeson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/7/2022	\$96.00 Public Defender Services - Beeson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/7/2022	\$48.00 Public Defender Services - Biggs	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/7/2022	\$96.00 Public Defender Services - Davis	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/7/2022	\$84.00 Public Defender Services - Davis	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/7/2022	\$96.00 Public Defender Services - Stadtman	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	12/7/2022	\$48.00 Public Defender Services - Thompson	1042332 - LEGAL - PUBLIC DEFENDER
		\$564.00	

STOTZ EQUIPMENT CO, LLC

11/30/2022

\$9.49 mower parts

1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE 12/1/2022 \$69.99 Restitution - Case #221500110  
 STRINGHAM'S HARDWARE 12/7/2022 \$55.99 Shears for trimming bushes  
 STRINGHAM'S HARDWARE 12/7/2022 \$12.99 bug killer  
 STRINGHAM'S HARDWARE 12/7/2022 \$19.99 fuel stabilizer for small engines  
 STRINGHAM'S HARDWARE 12/7/2022 \$19.99 crack window kit  
 STRINGHAM'S HARDWARE 12/7/2022 \$21.99 East Park pi changeover  
 STRINGHAM'S HARDWARE 12/7/2022 \$50.96 Shop supplies  
 STRINGHAM'S HARDWARE 12/7/2022 \$24.97 Lock for lock box  
 STRINGHAM'S HARDWARE 12/7/2022 \$57.98 Fuel cans for mini-x  
 STRINGHAM'S HARDWARE 12/7/2022 \$6.99 Sealant for mixers  
 STRINGHAM'S HARDWARE 12/7/2022 \$85.45 Cleaning supplies  
 STRINGHAM'S HARDWARE 12/7/2022 \$22.99 Blades for edging  
 STRINGHAM'S HARDWARE 12/7/2022 \$25.06 Cleaning tools  
 STRINGHAM'S HARDWARE 12/7/2022 \$15.98 East Park pi changeover  
 STRINGHAM'S HARDWARE 12/7/2022 \$16.98 East side park filter  
 STRINGHAM'S HARDWARE 12/7/2022 \$1.79 Bags for lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$115.88 Marking paint for soccer fields  
 STRINGHAM'S HARDWARE 12/7/2022 \$14.16 Christmas lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$65.96 Marking paint  
 STRINGHAM'S HARDWARE 12/7/2022 \$31.47 Timer  
 STRINGHAM'S HARDWARE 12/7/2022 \$52.97 Timers  
 STRINGHAM'S HARDWARE 12/7/2022 \$52.97 timers  
 STRINGHAM'S HARDWARE 12/7/2022 -\$52.97 Timer return  
 STRINGHAM'S HARDWARE 12/7/2022 \$30.98 Electrical cords  
 STRINGHAM'S HARDWARE 12/7/2022 \$14.90 Parts for hand mower  
 STRINGHAM'S HARDWARE 12/7/2022 \$5.78 Oil Drain pan for mowers  
 STRINGHAM'S HARDWARE 12/7/2022 \$5.58 chain for gate  
 STRINGHAM'S HARDWARE 12/7/2022 \$11.99 Rivets for Key Boxes for KNOX Keys  
 STRINGHAM'S HARDWARE 12/7/2022 \$9.49 Aerator  
 STRINGHAM'S HARDWARE 12/7/2022 \$3.79 ice machine harvest view  
 STRINGHAM'S HARDWARE 12/7/2022 \$14.99 Gloves  
 STRINGHAM'S HARDWARE 12/7/2022 \$0.71 hardware  
 STRINGHAM'S HARDWARE 12/7/2022 \$14.99 Staples for Christmas lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$10.47 Washer Fluid for Building Inspector Vehicle  
 STRINGHAM'S HARDWARE 12/7/2022 \$16.99 Saws all blades  
 STRINGHAM'S HARDWARE 12/7/2022 \$46.95 tools and cable ties for Christmas lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$25.48 cleaners for Chucks truck  
 STRINGHAM'S HARDWARE 12/7/2022 \$113.97 Shovels for service truck  
 STRINGHAM'S HARDWARE 12/7/2022 \$40.77 tools for Christmas lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$7.49 batteries  
 STRINGHAM'S HARDWARE 12/7/2022 \$22.35 cable ties for lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$4.29 masking tape  
 STRINGHAM'S HARDWARE 12/7/2022 \$66.44 Cable ties for lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$18.90 Edger blades  
 STRINGHAM'S HARDWARE 12/7/2022 \$105.96 Tools and torch for WRF  
 STRINGHAM'S HARDWARE 12/7/2022 \$28.78 Black tape and gas can  
 STRINGHAM'S HARDWARE 12/7/2022 \$33.98 Gloves for cleaning  
 STRINGHAM'S HARDWARE 12/7/2022 \$71.46 Batteries and tank sprayer  
 STRINGHAM'S HARDWARE 12/7/2022 \$12.99 Electrical tape for lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$8.99 Vent brush  
 STRINGHAM'S HARDWARE 12/7/2022 \$45.98 East side park pi change over  
 STRINGHAM'S HARDWARE 12/7/2022 \$29.94 Chain for fire hydrants  
 STRINGHAM'S HARDWARE 12/7/2022 \$24.78 Staple gun, staples  
 STRINGHAM'S HARDWARE 12/7/2022 \$28.57 Stakes for soccer fields  
 STRINGHAM'S HARDWARE 12/7/2022 \$55.98 Timers for lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$16.99 cord for Christmas lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$15.69 Christmas lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$61.93 Chain for truck  
 STRINGHAM'S HARDWARE 12/7/2022 \$18.93 tie wire  
 STRINGHAM'S HARDWARE 12/7/2022 \$10.14 Christmas lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$38.32 grinding wheels  
 STRINGHAM'S HARDWARE 12/7/2022 \$109.64 Rope for Christmas displays  
 STRINGHAM'S HARDWARE 12/7/2022 \$17.86 Wire for library trees  
 STRINGHAM'S HARDWARE 12/7/2022 \$17.45 Lights  
 STRINGHAM'S HARDWARE 12/7/2022 \$31.47 Hardware for new condensate pump (museum)

1022430 - COURT FINES AND FORFEITURES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1060240 - SUPPLIES  
 6740250 - EQUIPMENT MAINTENANCE  
 1070300 - PARKS GROUNDS SUPPLIES  
 5140240 - SUPPLIES  
 5140240 - SUPPLIES  
 4140828 - PROSPECTOR VIEW PARK  
 5240240 - SUPPLIES  
 1051240 - SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1051300 - BUILDINGS & GROUND MAINTENANCE  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070310 - BALLFIELD MAINTENANCE  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070310 - BALLFIELD MAINTENANCE  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
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 1070300 - PARKS GROUNDS SUPPLIES  
 1070250 - EQUIPMENT MAINTENANCE  
 1070300 - PARKS GROUNDS SUPPLIES  
 5140240 - SUPPLIES  
 7657250 - FIRE - EQUIPMENT MAINTENANCE  
 1051300 - BUILDINGS & GROUND MAINTENANCE  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070350 - SAFETY - PPE  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1068250 - EQUIPMENT MAINT  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1077300 - CEMETERY GROUNDS MAINTENANCE  
 1060240 - SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 5140240 - SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1060240 - SUPPLIES  
 5140240 - SUPPLIES  
 1077300 - CEMETERY GROUNDS MAINTENANCE  
 5240550 - WRF - EQUIPMENT MAINTENANCE  
 1070300 - PARKS GROUNDS SUPPLIES  
 5140240 - SUPPLIES  
 5240520 - WRF - SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1051240 - SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 5140240 - SUPPLIES  
 1054240 - SUPPLIES  
 1070310 - BALLFIELD MAINTENANCE  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1060240 - SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 5140240 - SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1070300 - PARKS GROUNDS SUPPLIES  
 1051300 - BUILDINGS & GROUND MAINTENANCE

STRINGHAM'S HARDWARE	12/7/2022	\$17.28 Pipe parts and rags	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/7/2022	\$20.99 Bar oil for chainsaw	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	12/7/2022	\$45.98 Gloves	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	12/7/2022	\$7.49 Timer for lights	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2022	\$30.99 Gloves	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	12/7/2022	\$149.94 Snow shovels for buildings	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2022	\$11.37 Pens	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2022	\$8.61 batteries and hardware for wrf	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/7/2022	\$0.92 hardware	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	12/7/2022	\$49.94 Plastic buckets for shop	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2022	\$3.49 Windshield Washer Fluid for truck	1068240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2022	\$8.33 Tools and parts for ice machine (harvest view)	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2022	\$51.99 Torch kit for water meters	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2022	\$4.79 Chuck for drill	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2022	\$69.03 Shipping of coats to MES for Repair	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	12/7/2022	\$35.06 East side park pi change over	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	12/7/2022	\$100.00 Christmas lights	1070300 - PARKS GROUNDS SUPPLIES
		\$2,679.86	
STRYKER MEDICAL - STRYKER SALES CORPORATION	11/17/2022	\$22,600.00 Power Load Unit for new ambulance approved last year	4241058 - VEHICLE PURCHASES
STUART C. IRBY CO.	12/7/2022	\$82,771.13 Street Light poles for new development for 5 Phases in Foothill Village	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SUITER, DANIEL & CASSANDRA	12/5/2022	-\$29.07 REISSUE CHECK #87800 - CHECK NOT RECEIVED -UTILITY REFUND	1015800 - SUSPENSE
SUITER, DANIEL & CASSANDRA	12/7/2022	\$29.07 REISSUE CHECK #87800 - CHECK NOT RECEIVED -UTILITY REFUND PART B \$0.00	1015800 - SUSPENSE
TERRY, NICHOLAS & JEANETTE	11/30/2022	\$89.95 Refund: 3213474 - TERRY, NICHOLAS & JEANETTE	5113110 - ACCOUNTS RECEIVABLE
THATCHER COMPANY	12/7/2022	\$11,880.71 Chemicals for recovery cleans	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	12/7/2022	-\$500.00 CHEMICAL FOR WRF \$11,380.71	5240510 - WRF - CHEMICAL SUPPLIES
THE HARTFORD	12/5/2022	\$3,686.63 Life, ADD, LTD & Sup Life - December 2022	1022504 - LIFE/ADD
THE KING'S CAROLERS	11/17/2022	\$650.00 Holly Days Carolers	6240251 - COMMUNITY EVENTS EXPENSE
THE SUPPLY CACHE	12/7/2022	\$249.90 Wildland Shirts ordered in August 22	7657700 - WILDLAND FIRE RES EXPENDITURES
THOMSON REUTERS - WEST	11/17/2022	\$227.03 CLEAR Subscription, Oct 2022	1054311 - PROFESSIONAL & TECHNICAL
THOMSON REUTERS - WEST	11/17/2022	\$243.00 Code Books for Court	1042210 - BOOKS, SUBSCRIPTIONS & MEMBERS
THOMSON REUTERS - WEST	12/14/2022	\$227.03 CLEAR November 2022 \$697.06	1054311 - PROFESSIONAL & TECHNICAL
TIPLER, CODY	12/7/2022	\$18.50 Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	12/7/2022	\$2,830.27 Fines Collected - Nov 2022	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	12/7/2022	\$693.82 Fines Collected - Nov 2022	1022430 - COURT FINES AND FORFEITURES
TVS PRO	12/7/2022	\$2,950.51 Drone payoff	7657242 - EMS - SUPPLIES
TYLER, MINDI	12/7/2022	\$26.50 Mileage - 4th District Justice Court Clerk Training	1042230 - EDUCATION, TRAINING & TRAVEL
UPPER CASE PRINTING	12/7/2022	\$140.58 Newsletter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	12/7/2022	\$140.58 Newsletter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	12/7/2022	\$140.58 Newsletter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	12/7/2022	\$306.72 Community services \$728.46	6740610 - OTHER SERVICES
USDA FOREST SERVICE	12/7/2022	\$4,224.54 Lease for Spring line	5440240 - SUPPLIES
UTAH ANIMAL CONTROL OFFICERS ASSOCIATION C/O STEPHANIE WHITEHEAD	11/17/2022	\$300.00 Shepherd ACO Conf. Registration	1054230 - EDUCATION, TRAINING & TRAVEL
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	12/14/2022	\$3,370.50 July-Sept 2022 Victim Advocate	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY HEALTH DEPARTMENT	11/23/2022	\$465.00 Senior Health Department Permit	7540630 - OTHER SERVICES

UTAH COUNTY HEALTH DEPARTMENT	11/23/2022	\$165.00 Ballfield Health Department Permit	6140484 - SNACK SHACK FOOD
UTAH COUNTY HEALTH DEPARTMENT	11/23/2022	\$2,500.00 Utah County Bond for Privy at Prospector View Park \$3,130.00	4140828 - PROSPECTOR VIEW PARK
UTAH COUNTY LODGE #31	11/25/2022	\$198.00 FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	12/9/2022	\$198.00 FOP Dues (Ut County Lodge #31) \$396.00	1022425 - FOP DUES
UTAH LAKE DISTRIBUTING CO.	11/30/2022	\$2,653.50 63 Shares @ \$42 plus fee	5440253 - WATER ASSESSMENTS
UTAH LAKE DISTRIBUTING CO.	11/30/2022	\$1,687.50 40 shares at \$42 plus Fee \$4,341.00	5440253 - WATER ASSESSMENTS
UTAH LOCAL GOVERNMENT TRUST	12/15/2022	-\$242.18 Auto Physical Damage Endorsement - Credit	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	12/15/2022	-\$989.09 Auto Physical Damage Endorsement - Credit	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	12/15/2022	\$2,934.15 ULGT Workers Compensation Invoice for November	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	12/15/2022	\$2,934.15 ULGT Workers Compensation Invoice for December \$4,637.03	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH STATE DIVISION OF FINANCE	11/15/2022	\$4,396.59 Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	11/15/2022	\$6,174.41 Interest - 2011A-2 Sewer Revenue \$10,571.00	5640860 - DEBT SERVICE - INTEREST
UTAH STATE RETIREMENT	11/23/2022	\$50.00 Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/23/2022	\$529.88 Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	11/23/2022	\$796.00 Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/23/2022	\$1,058.16 457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/23/2022	\$1,102.78 401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/23/2022	\$4,134.06 401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/23/2022	\$26,101.86 Retirement \$33,772.74	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/9/2022	\$50.00 Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/9/2022	\$529.88 Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	12/9/2022	\$796.00 Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/9/2022	\$1,059.21 457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/9/2022	\$1,102.78 401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/9/2022	\$4,126.59 401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	12/9/2022	\$26,273.21 Retirement \$33,937.67	1022300 - RETIREMENT PAYABLE
UTAH STATE TAX COMMISSION	11/29/2022	\$8,778.21 State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	11/29/2022	\$7,581.37 State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	12/7/2022	\$5.85 Quarterly Taxes on Gift Shop sales @ 7.25% 7-22 to 9-22	6338910 - GIFT SHOP
UTAH STATE TAX COMMISSION	12/7/2022	\$16.91 Quarterly Taxes on Snack Shack sales @ 3.00% 7-22 to 9-22	6134200 - SNACK SHACK PROCEEDS
UTAH STATE TAX COMMISSION	12/7/2022	\$319.73 Quarterly Taxes on T-shirt sales @ 7.25% 7-22 to 9-22 \$16,702.07	1038940 - POLICE - SHIRT SALES
UTAH STATE TREASURER	12/7/2022	\$5,159.89 Fines Collected - Nov 2022	1042610 - STATE RESTITUTION
UTAH VETERINARY DIAGNOSTIC LAB	11/22/2022	\$75.00 Evidence Incineration	1054311 - PROFESSIONAL & TECHNICAL
UTILITEM (UTILITY COST MANAGEMENT CONSULTANTS)	11/30/2022	\$329.17 Utility Savings Program Match	1051270 - UTILITIES
VANCON, INC	11/17/2022	\$469,833.80 Vancon Progress Payment for Summit Ridge PI tank and Booster	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
VANCON, INC	11/22/2022	\$484,026.85 Vancon Progress Payment for Summit Ridge PI Tank/Booster #11	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
VANCON, INC	11/17/2022	\$740,235.03 Vancon Progress payment for Summit Ridge Tank and Booster \$1,694,095.68	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
VERIZON WIRELESS	11/30/2022	\$464.42 PD Cell Phones	1054280 - TELEPHONE
VERIZON WIRELESS	11/30/2022	\$680.41 PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	11/30/2022	\$130.59 Fire Dept Verizon Bill	7657280 - TELEPHONE
VERIZON WIRELESS	11/30/2022	\$120.03 Community Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	11/30/2022	\$40.01 GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	11/30/2022	\$168.97 Pub Works PI Monitors \$1,604.43	5140240 - SUPPLIES
VICTOR, AMANDA	12/14/2022	\$520.07 basketballs	6640720 - RAP TAX EXPENSE

WAGNER, JENNIFER	11/30/2022	\$115.73 Supplies for Santa Storytime	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
WALL, MIKE	11/22/2022	\$90.00 Wall- Boot Resole	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	11/30/2022	\$24.54 Ammo	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	11/30/2022	\$448.87 Senior Food \$473.41	7540480 - FOOD
XPRESS BILL PAY	12/6/2022	\$646.30 Credit Card Transaction fees - Nov 2022	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	12/6/2022	\$646.30 Credit Card Transaction fees - Nov 2022	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	12/6/2022	\$646.30 Credit Card Transaction fees - Nov 2022 \$1,938.90	5440241 - UTILITY BILLING PROCESSING FEES
ZENON ENVIRONMENTAL CORPORATION (SUEZ)	11/22/2022	\$2,520.00 Support software	4340614 - PUBLIC WORKS SOFTWARE
ZIONS BANK-SANTAQUIN-CC - Amalie Ottley	12/13/2022	\$24.48 Mailing charge for CDRA notices	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$45.12 Treats for CC Budget Meeting, 10/28/22	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$48.00 Main Street Pizza, CC dinner on 11/01/22	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$50.00 Flowers for Art Adcock's Wife	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$57.41 City Council, 11/15 drinks, treats, water, etc	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$67.34 Volunteer of the Month gift, gift wrap, frame, treats for council - 11/15	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$80.18 Flowers and delivery for Spanish Fork Mayor from Mayor Olson	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$90.89 Veggies, fruit, dessert for both CC meeting on 11/01/22 and Mayors Economic Summit 11/02/22	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$91.35 Jimmy Johns for Mayors Economic Summit meeting on 11/02/22	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$120.00 Court Clerks needed stamps for Jury Notices	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$176.97 Dinner for CC Budget Meeting, 10/28	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$246.00 CC 11/15 dinner \$1,097.74	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC - Austin Rothaug	12/13/2022	-\$49.91 Other Credits Sale Reversal - Wilson Sports - Control Account Issue	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	-\$43.92 Credit Voucher Wilson Sporting Goods Co.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	-\$5.99 Credit Voucher Wilson Sporting Goods Co.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$1.07 Family Dollar #7099	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$49.91 Debit Adjustment Wilson Sporting Goods Co. - Control Account Issue	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$49.91 Wilson Sporting Goods Co.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$124.94 Wm Supercenter #4068	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$200.75 In Studio Eight Designs - Shirts for Adult Sports	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$243.13 Wilson Sporting Goods Co.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$399.95 Dicks Sporting Goods	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$454.64 Wal-Mart - Gift Cards for Referees \$1,424.48	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC - Bryan Mecham	12/13/2022	\$8.65 Treats lunch for last day	1070310 - BALLFIELD MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$44.99 Cord covers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$128.56 Filters for WRF	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$222.79 Action Lighting 1	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$351.88 Stuff from Home Depot for putting up Christmas lights. \$756.87	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC - Chris Lindquist	12/13/2022	\$203.08 Hilton Garden Inn	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC - Dan Olson	12/13/2022	\$56.12 Maracas Mexican Grill cdra info with two guests	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$113.82 Maracas Mexican Grill lunch with pw \$169.94	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC - Fire Department	12/13/2022	-\$240.00 Other Credits Sale Reversal - Control Account Issue	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$240.00 Debit Adjustment Sq *payson Lock & Key - Control Account Issue	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$240.00 New key fobs F150	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$318.67 MagMic and key boxes for vehicles \$558.67	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC - Hattie Rowbury	12/13/2022	\$12.96 Turkey bowl staff gaterodes	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$13.60 Walmart - Donuts for trail volunteers and candy canes for Holly Days Santa Claus	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$21.10 Program supplies at Maceys	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$21.99 \$21.99 was shipped, elf hats for YCC	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$29.17 Hot chocolate for staff, farewell for supervisor Austin	6740230 - EDUCATION, TRAINING, & TRAVEL

ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$49.99 Backdrop for Santa for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$64.75 7 Adult Womens Volleyball Championship shirts	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$82.95 82.95 second half of shipment Elf hats, bells, and lights for YCC on the lights parade	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$95.84 Red ribbon for holly days decorations	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$105.00 Scera play tickets for seniors field trip	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$116.56 Walmart - Donuts for trail volunteers and candy canes for Holly Days Santa Claus	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$296.00 Santaquin Rec Staff Apparel	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$366.85 Business window display gift cards for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
		\$1,276.76	
ZIONS BANK-SANTAQUIN-CC - Jason Bond	12/13/2022	-\$50.00 Credit from UCMA for 2022 Fall Conference (Norm Beagley).	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$50.00 Gift Card for November Pat-on-the-Back drawing.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$50.00 Registration for Fall 2022 UCMA Conference (Norm Beagley)	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$398.00 Heated jackets for Jared Shepherd and Jon Hepworth.	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$995.00 Commercial Construction Exam for Jon Hepworth.	1068230 - EDUCATION, TRAVEL & TRAINING
		\$1,443.00	
ZIONS BANK-SANTAQUIN-CC - Jason Callaway	12/13/2022	\$19.89 Amazon - Coat for Clint	5140350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$19.89 Amazon - Coat for Clint	5240350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$19.89 Amazon - Coat for Clint	5440350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$20.04 Amazon - Coat for Willy	5140350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$20.04 Amazon - Coat for Willy	5240350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$20.04 Amazon - Coat for Willy	5440350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$31.94 Thermostat for Cemetery Well	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$53.01 Amazon - Work shirts for Bart	1060350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$53.02 Amazon - Work shirts for Bart	5140350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$53.02 Amazon - Work shirts for Bart	5240350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$53.02 Amazon - Work shirts for Bart	5440350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$63.41 Lunch for Richard Bettis's last day	5140240 - SUPPLIES
		\$427.21	
ZIONS BANK-SANTAQUIN-CC -Jen Wagner	12/13/2022	\$6.99 Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$8.48 Amzn supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$9.78 Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$10.98 Amzn office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$10.99 Amzn books activity kits	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$13.11 Amzn canvas boards magic tree house	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$13.80 Amzn supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$19.98 Amzn santa story time stickers	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$23.98 Amzn story time bday crowns	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$24.96 Amzn dvd	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$28.82 Amzn book	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$28.92 Walmart party items for new book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$30.59 Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$34.98 Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$50.13 Amzn office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$58.53 Walmart book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$106.85 Amzn books activity kits	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$125.00 Assoc for rural and small libraries membership	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$606.87	
ZIONS BANK-SANTAQUIN-CC - John Bradley	12/13/2022	-\$441.21 Credit Adjustment The Webstaurant Store Inc - Control Account Issue	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	-\$441.21 Credit Voucher The Webstaurant Store Inc. We had to submit tax exempt for consideration.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	-\$25.92 Other Credits Sale Reversal - All Star Elite Sports - Control Account issue	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$8.66 Grant Training Travel-John Food	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$12.86 Ace HdW In Santaquin. Mice bait for recreation building.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$25.92 Debit Adjustment In *vargas & Ramirez Sport - Control Account Issue	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$25.92 Youth Sports shirts. Balance due on account.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$45.28 Amazon. youth Sport Flag Footballs.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$64.35 When I Work; Staff Scheduling Software	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$248.50 Prospector View Trail Equipment- Grant Funded	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$284.00 Interwest-Utah. Sign Posts for Trails	4140828 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$290.00 Utah Recreation & Parks Association. Annual membership for recreation and parks employees.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$420.60 Senior Membership Christmas Gifts	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$441.21 Other Debits Return Reversal - Webstaurant Sale Tax Credit - Control Account issue	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$819.39 Lowes refrigerator- for Snack Shack at Harvest View. Grant Funded.	6740640 - UTAH COUNTY GRANT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$3,350.62 Municipal Rec Grant paid for concessions equipment at Harvest View Snack	6740640 - UTAH COUNTY GRANT

ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$3,375.46 Webstaurant Store Inc - Rap Tax paid for ice machine for Harvest View Snack Shack.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$3,895.80 Benches for Prospector View Park	4140828 - PROSPECTOR VIEW PARK
		\$12,400.23	
ZIONS BANK-SANTAQUIN-CC - Jon Lundell	12/13/2022	\$2,115.00 Purchase of Bluebeam revu software maintenance and two additional licenses for CD & Eng	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC - Lisa Wilkey	12/13/2022	\$5.36 Etsy.Com - Minnyappledeci - Chirstmas Party Game Template	1043481 - PHOTO CONTEST EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$12.25 Etsy.Com - Rainbowsweetst - Christmas Party Invite	1043481 - PHOTO CONTEST EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$12.28 Wal-Mart #4068 - Nov Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$32.98 Costco Whse #1118 - Drinks for Office	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$40.08 Samsclub #6685 - Drinks for Office	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$66.84 Samsclub #6685 -Nov Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$143.96 Costco Whse #1118 - Nov Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$241.78 Tableclothefactory - table clothes for Christmas Party	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$389.74 Excelrentallc - Table & Chair Rental - Employee Chistmas Party	1043481 - PHOTO CONTEST EXPENSES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$1,390.00 Marvellous Catering Co - Employee Christmas Party	1041610 - OTHER SERVICES
		\$2,335.27	
ZIONS BANK-SANTAQUIN-CC - Norm Beagley	12/13/2022	\$13.64 Business Lunch Norm, Mayor, Lynn M	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$30.87 Business Lunch Norm, Mayor, Lynn M	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$265.00 Ucea.Net Jon Lundell UCEA Conference 2023	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$325.00 Ucea.Net Norm Beagley 2023 UCEA Conference	1048230 - EDUCATION, TRAINING, TRAVEL
		\$634.51	
ZIONS BANK-SANTAQUIN-CC - Rod Hurst	12/13/2022	-\$3,429.86 Credit from Fraud	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	-\$74.77 Credit Adjustment Grammarly Coi3vzdc	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	-\$74.77 Credit Voucher Grammarly Coi3vzdc	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$4.49 12 gauge bore snake	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$9.65 Russ Retirement Invitations	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$16.00 Gun oil	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$26.07 Streamlight red plastic wands x3	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$39.95 Battery tender/maintainer for trailer	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$39.95 Measuring wheel for vehicle	1054740 - CAPITAL-VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$39.95 Measuring wheel for vehicle	1054740 - CAPITAL-VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$45.00 Pawnshop Renewal	1054311 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$74.77 Other Debits Return Reversal	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$110.55 Lockout kits, misc supplies for vehicles	1054740 - CAPITAL-VEHICLES & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$138.00 PBT straws	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$145.93 Drug test kits	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$332.58 Retirement Gift for Russ	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$356.48 Firearm supplies	1054240 - SUPPLIES
		-\$2,200.03	
ZIONS BANK-SANTAQUIN-CC - Ryan Lind	12/13/2022	\$29.95 Wireless mice for FD computers	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$43.69 Key blanks for FS keys for engines	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$47.93 Refreshments for Utah County Fire Chiefs Mtg	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$50.00 Utah State Fire Chief Association renewal	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$125.00 Cpr Cards for EMT Students	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$1,951.00 HiViz coats and uniform pants	7657244 - UNIFORMS
		\$2,247.57	
ZIONS BANK-SANTAQUIN-CC - Santaquin Seniors	12/13/2022	-\$16.08 Credit Adjustment Fraud Adjustment.	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$1.99 Fraudulent Purchase. Credit Card Stopped.	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$133.81 Senior Food from Maceys	7540480 - FOOD
		\$119.72	
ZIONS BANK-SANTAQUIN-CC - Shannon Hoffman	12/13/2022	-\$447.00 Refund Of Late Fees- bank did not pull auto pmnt	1043501 - BANK AND SERVICE CHARGES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$50.00 Olsons Garden Shoppe - plant for Hazelet Funeral.	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$54.11 Putting Green Activity for Emp Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$64.95 Amazon - Table Decor for Emp Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$137.10 Sq *advantage - bought for pw - trailer parts	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$447.00 Late Fees - credit card pmnt was not pulled by bank- they will refund late fees	1043501 - BANK AND SERVICE CHARGES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$650.80 Williamson-Godwin Truck B - bought for PW - snowplow parts	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$751.50 Stampli For 10-2022	4340118 - STAMPLI - AP OCR SOFTWARE
		\$1,708.46	
ZIONS BANK-SANTAQUIN-CC - Shauna Jo Eves	12/13/2022	-\$29.32 Other Credits Sale Reversal - Garbage Cans for office - Control Account Issue	6740240 - SUPPLIES



ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$2.37 Candy for the Candy Guess at the spooky night at the Museum.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$3.06 Logo for Santa's north pole express	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$5.90 Youth Enrichment Classes - rock painting	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$6.00 Gru Logo for Staff Halloween costume	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$6.44 Youth craft class brushes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$6.70 Awards for Santaquin Holly Days window display and lights parade.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$6.79 spray paint for the Halloween Costumes for staff	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$8.04 Napkins for modge podge craft	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$11.99 Stamp for the santa booth at Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$14.48 December How Too class Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$15.00 Gift cards	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$15.36 Wm Supercenter #4068	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$18.37 Joann Stores #2379	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$19.98 Ace Hdwr In Santaquin	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$19.98 Fitness Shoe Socks	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$23.98 Desk Calendar 2023	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$24.87 Book donations for kindness rocks bags	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$24.87 Kindness Rocks bags,	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$25.00 Growing Thyme Cooking class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$25.58 Adult craft classes macrame and door hanging signs. Rachel	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$29.32 Debit Adjustment Amzn Mktp Us - Garbage Cans for Office - Control Acct Issue	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$29.32 Garbage cans for office	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$32.42 Hobby-Lobby #952	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$38.25 Modge Podge and fur for rock painting and how two class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$38.73 Awards for Santaquin Holly Days lights parade and window display	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$39.57 Office envelopes	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$46.76 Purchase Stringham's True Value Paint and supplies for Decorations for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$78.09 macramÃ© cord for the Adult enrichment class.	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$92.22 Spray Paint and Supplies for Decorations Holly Days	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$200.00 Lowes - wood for santaquin Holly days Mailbox	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$208.18 Elite Sportswear - Cheer uniforms, spansks	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	12/13/2022	\$392.85 Lowes - wood and supplies for adult craft class.	6840730 - ADULT ENRICHMENT
		\$1,481.15	
ZIONS BANK-SANTAQUIN-CC - Susan Farnsworth	12/13/2022	\$144.07 Food for fire fighters	7657240 - FIRE - SUPPLIES
		\$28,950.57	
ZIONS FIRST NATIONAL BANK	11/30/2022	\$30,820.00 Interest - 2018 PI Booster Pump/Tank	6040820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	11/30/2022	\$62,000.00 Principal - 2018 PI Booster Pump/Tank	602512.2 - 2018 Booster Pump/Tank repaid
ZIONS FIRST NATIONAL BANK	11/30/2022	\$30,820.00 Interest - 2018 WA Booster Pump/Tank	5540820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	11/30/2022	\$62,000.00 Principal - 2018 WA Booster Pump/Tank	552512.2 - 2018 Booster Pump/Tank repaid
ZIONS FIRST NATIONAL BANK	11/30/2022	-\$1,408.72 Less Cash on hand as of 11/25/2022	5140820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	11/30/2022	\$125.00 Paying Agent Fees	5140825 - TRUSTEE FEES
ZIONS FIRST NATIONAL BANK	11/30/2022	-\$1,408.72 Less Cash on hand as of 11/25/2022	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	11/30/2022	\$125.00 Paying Agent Fees	5440825 - DEBT SERVICE - TRUSTEE FEES
		\$183,072.56	
ZIONS FIRST NATIONAL BANK	11/15/2022	-\$261.61 Less Cash on Hand	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	11/15/2022	\$250.00 Agent Fees	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	11/15/2022	\$76,865.00 Interest - 2020 Sales Tax Revenue Bonds	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
		\$76,853.39	
		\$3,623,860.40	