

SANTAQUIN CITY CORPORATION
Check Register
All Bank Accounts - 01/13/2024 to 02/02/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ALVAREZ, ASHLEY	1/17/2024	\$200.00	Ties and Tiaras Vendor	6240251 - COMMUNITY EVENTS EXPENSE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	1/25/2024	\$1,032.00	PPE Hoods	7657741 - FIRE - PPE ROTATION
Askelson, David	1/19/2024	\$167.38	Reissue 01/19/2024 Payroll - Direct Deposit returned	1015800 - SUSPENSE
Askelson, David	1/19/2024	-\$167.38	Reissue 01/19/2024 Payroll - Direct Deposit returned	1015800 - SUSPENSE
		\$0.00		
AUTEL ROBOTICS USA LLC	1/31/2024	\$4,769.10	New Drone for PD- Donated funds received into 10-38-930	1054740 - CAPITAL-VEHICLES & EQUIPMENT
BARBER METALS	1/31/2024	\$784.00	Lamb House	1051300 - BUILDINGS & GROUND MAINTENANCE
BERNARDS, ALISON	1/17/2024	\$123.00	Meal Per Diem - Winter Fire School - Alison Bernards	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
BERNARDS, SCOTT	1/17/2024	\$262.20	Mileage & Meal Per Diem - Winter Fire School - Scott Bernards	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
BOND, JASON	1/25/2024	\$50.00	New Baby Gift from ESEF - Bond	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
BONNEVILLE INDUSTRIAL SUPPLY CO	1/31/2024	\$27.00	Safety Glasses	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	1/31/2024	\$27.00	Safety Glasses	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	1/31/2024	\$27.00	Safety Glasses	5440350 - SAFETY & PPE
		\$81.00		
BRIDGESOURCE, LLC	1/17/2024	\$945.78	Fuel for onsite tanks	1060260 - FUEL
BRIDGESOURCE, LLC	1/17/2024	\$945.78	Fuel for onsite tanks	1070260 - FUEL
BRIDGESOURCE, LLC	1/17/2024	\$945.78	Fuel for onsite tanks	1077260 - FUEL
BRIDGESOURCE, LLC	1/17/2024	\$945.78	Fuel for onsite tanks	5140260 - FUEL
BRIDGESOURCE, LLC	1/17/2024	\$945.78	Fuel for onsite tanks	5440260 - FUEL
BRIDGESOURCE, LLC	1/17/2024	\$945.80	Fuel for onsite tanks	5240260 - FUEL
		\$5,674.70		
CARQUEST AUTO PARTS STORES	1/25/2024	\$8.36	Fuel Pump Parts	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/25/2024	\$49.27	Fuel Pump B-142	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/25/2024	\$37.50	Windshield Wipers BC Rig	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/25/2024	\$38.26	Filters	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/25/2024	\$38.26	Filters	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/25/2024	\$38.26	Filters	5240250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/25/2024	\$38.26	Filters	5440250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/25/2024	\$68.06	Oil for PW 8	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/25/2024	\$87.36	Fuel Pump Items B142	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$403.59		
CENTRACOM INTERACTIVE	1/31/2024	\$4,074.51	Phone & Internet Services	4340240 - TELEPHONE & INTERNET
CENTURY EQUIPMENT COMP	1/25/2024	\$348.10	Fan for Backhoe pw70	1060250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	1/17/2024	\$107.00	Effluent testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/17/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/25/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/31/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/31/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$621.00		
CHILD SUPPORT SERVICES/ORS	1/19/2024	\$534.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	2/2/2024	\$534.46	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$1,068.92		

CHOULES, EMILY	1/25/2024	\$39.78	Senior Food	7540480 - FOOD
COLONIAL LIFE &	1/25/2024	\$454.63	Employee Paid Life Insurance	1022505 - SUPPLEMENTAL
CORPORATE TRADITIONS	1/17/2024	\$50.00	Employee Christmas Bonus - Missed	1043120 - SALARIES AND WAGES (PT)
CORPORATE TRADITIONS	1/17/2024	\$100.00	Employee Christmas Bonus - Missed	1070120 - PART-TIME SALARIES & WAGES
CORPORATE TRADITIONS	1/17/2024	\$25.00	Volunteer of the Month - Gift Card	1041610 - OTHER SERVICES
CORPORATE TRADITIONS	1/17/2024	\$25.00	Employee of the Month - February 2024	1043480 - EMPLOYEE RECOGNITIONS
		\$200.00		
CRABB, CHLOE	1/31/2024	\$194.54	Miss Santaquin Reimbursement- event supplies	6440500 - OTHER
DEPARTMENT OF HEALTH CARE FINANCING	1/31/2024	\$510.00	EMS License Inspection Fees	7657252 - EMS - EQUIPMENT MAINTENANCE
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	-\$9.83	Fuel - Engineering - Nov 2023 - Set Refund	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$122.92	Fuel - Administration - Nov 2023	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$248.88	Fuel - Community Services - Nov 2023	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$263.91	Fuel - EMS - Nov 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$300.41	Fuel - Public Works - Nov 2023	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$300.41	Fuel - Public Works - Nov 2023	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$300.41	Fuel - Public Works - Nov 2023	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$300.41	Fuel - Public Works - Nov 2023	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$300.41	Fuel - Public Works - Nov 2023	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$300.41	Fuel - Public Works - Nov 2023	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$313.77	Fuel - Building Inspection - Nov 2023	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$800.08	Fuel - Fire - Nov 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$4,416.20	Fuel - Police - Nov 2023	1054260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$62.34	Fuel - Community Services (Seniors) - Dec 2023	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$62.67	Fuel - Community Services - Dec 2023	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$65.30	Fuel - Administration - Dec 2023	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$68.99	Fuel - Engineering - Dec 2023	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$145.91	Fuel - Public Works - Dec 2023	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$145.91	Fuel - Public Works - Dec 2023	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$145.91	Fuel - Public Works - Dec 2023	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$145.91	Fuel - Public Works - Dec 2023	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$145.92	Fuel - Public Works - Dec 2023	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$145.92	Fuel - Public Works - Dec 2023	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$164.20	Fuel - Building Inspection - Dec 2023	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$187.69	Fuel - EMS - Dec 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$927.39	Fuel - Fire - Dec 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	1/13/2024	\$3,264.36	Fuel - Police - Dec 2023	1054260 - FUEL
		\$13,636.81		
DOMINION ENERGY INC.	1/31/2024	\$24.94	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	1/31/2024	\$57.77	INTEREST	1051270 - UTILITIES
DOMINION ENERGY INC.	1/31/2024	\$105.45	110 S Center	1051270 - UTILITIES
DOMINION ENERGY INC.	1/31/2024	\$291.72	188 S Center	1051270 - UTILITIES
DOMINION ENERGY INC.	1/31/2024	\$392.46	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/31/2024	\$567.23	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	1/31/2024	\$589.38	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	1/31/2024	\$1,426.21	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/31/2024	\$2,013.66	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	1/31/2024	\$2,245.41	1205 N CENTER STREET	1051270 - UTILITIES
		\$7,714.23		
DOYLE'S DIESEL & SONS, INC.	1/25/2024	\$517.11	2010 Bob Tail Repair	1060250 - EQUIPMENT MAINTENANCE
EFTPS	1/23/2024	\$5,591.40	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	1/23/2024	\$12,953.99	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	1/23/2024	\$23,908.78	Social Security Tax	1022210 - FICA PAYABLE
		\$42,454.17		

ELITE EXTRICATION & EQUIPMENT	1/25/2024	\$1,350.00	Extrication Tools Service	7657250 - FIRE - EQUIPMENT MAINTENANCE
ERIKS NORTH AMERICA, INC	1/25/2024	\$2.58	HYD. Fitting	1060250 - EQUIPMENT MAINTENANCE
ERIKS NORTH AMERICA, INC	1/31/2024	\$198.09	Hydraulic	5240550 - WRF - EQUIPMENT MAINTENANCE
ERIKS NORTH AMERICA, INC	1/31/2024	\$309.57	UV hydraulic hoses	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$510.24		
FLEETPRIDE	1/17/2024	\$6.99	grease cap	1060240 - SUPPLIES
FLORES, LEONEL *	1/17/2024	\$34.63	Refund: 406800 - FLORES, LEONEL *	5113110 - ACCOUNTS RECEIVABLE
FORENSIC NURSING SERVICES LLC	1/17/2024	\$80.00	Blood Draw 24SQ00006	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	1/25/2024	\$100.00	Post Accident Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	1/25/2024	\$260.00	Blood/Urine/Triage 24SQ00237 and 24SQ00269	1054311 - PROFESSIONAL & TECHNICAL
		\$440.00		
FP MAILING SOLUTIONS	1/17/2024	\$104.85	Mailing Machine Lease - 1/11/24 to 4/11/24	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	1/31/2024	\$957.95	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/31/2024	\$957.95	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/31/2024	\$957.96	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$2,873.86		
GOBLE SAMPSON ASSOCIATES INC	1/17/2024	\$220.20	Seal install tool	5240550 - WRF - EQUIPMENT MAINTENANCE
GREENHALGH CONSTRUCTION	1/19/2024	\$314,185.07	Greenhalgh Construction progress payment for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
GUNTHERS HEATING, COOLING, PLUMBING & SOLAR	1/25/2024	\$746.14	HVAC in kitchen and multi purpose room	1051300 - BUILDINGS & GROUND MAINTENANCE
HEALTH EQUITY INC,	2/1/2024	\$9.80	FSA Admin Fees - Jan 2024	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	2/1/2024	\$573.09	Replenish for HCRA	1022502 - FSA
HEALTH EQUITY INC,	2/1/2024	\$8,603.09	Employee & Employer Contributions - Jan 2024	1022503 - HSA
		\$9,185.98		
HENRY SCHEIN	1/25/2024	-\$48.76	EMS Supplies Sharps Container PD	7657242 - EMS - SUPPLIES
HENRY SCHEIN	1/25/2024	\$441.25	EMS Supplies Gloves Medications	7657242 - EMS - SUPPLIES
		\$392.49		
HOLLAND EQUIPMENT COMPANY	1/31/2024	\$412.20	Backhoe Edge	1060250 - EQUIPMENT MAINTENANCE
HOME DEPOT	1/31/2024	\$40.81	Shovel	1070300 - PARKS GROUNDS SUPPLIES
HOME DEPOT	1/31/2024	\$486.10	Wood for shelving	7240240 - SUPPLIES
		\$526.91		
HONEY BUCKET	1/17/2024	\$88.00	Cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HORROCKS ENGINEERS, INC	1/17/2024	\$21,492.00	Progress payment for east bench debris basins design.	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HORROCKS ENGINEERS, INC	1/17/2024	\$28,824.50	Progress payment for final design of east bench debris basins	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
		\$50,316.50		
INDUSTRIAL SUPPLY	1/31/2024	\$41.76	Gloves	1070350 - SAFETY - PPE
INDUSTRIAL SUPPLY	1/31/2024	\$41.78	Gloves	1060350 - SAFETY & PPE
INDUSTRIAL SUPPLY	1/31/2024	\$41.78	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	1/31/2024	\$41.78	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	1/31/2024	\$41.78	Gloves	5440350 - SAFETY & PPE
		\$208.88		
INGRAM BOOK GROUP	1/25/2024	\$47.40	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	1/25/2024	\$727.57	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	1/31/2024	\$27.00	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	1/31/2024	\$183.00	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$984.97		

INTERMOUNTAIN FARMERS, INC.	1/25/2024	\$546.28	Sterilant	1077300 - CEMETERY GROUNDS MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	1/25/2024	\$546.29	Sterilant	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	1/25/2024	\$546.29	Sterilant	1070300 - PARKS GROUNDS SUPPLIES
		\$1,638.86		
INTERMOUNTAIN GARAGE DOORS	1/25/2024	\$638.00	PD Sally Port Garage Door Repairs	1051300 - BUILDINGS & GROUND MAINTENANCE
JAREDS DEVICE REPAIR	1/25/2024	\$159.60	Radio for snow plow F-350	1060240 - SUPPLIES
JAREDS DEVICE REPAIR	1/25/2024	\$159.60	Radio for snow plow F-350	1070300 - PARKS GROUNDS SUPPLIES
JAREDS DEVICE REPAIR	1/25/2024	\$159.60	Radio for snow plow F-350	5140240 - SUPPLIES
JAREDS DEVICE REPAIR	1/25/2024	\$159.60	Radio for snow plow F-350	5240240 - SUPPLIES
JAREDS DEVICE REPAIR	1/25/2024	\$159.60	Radio for snow plow F-350	5440240 - SUPPLIES
		\$798.00		
JMART PRINTING	1/17/2024	\$30.00	Signs for Utility Drop Box	1043240 - SUPPLIES
JOHNSON TIRE SERVICE	1/31/2024	\$1,047.80	Clark new tires	1054250 - EQUIPMENT MAINTENANCE
KILNER, MARK	1/17/2024	\$262.20	Mileage and Meal Per Diem - Winter Fire School - Kilner	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LANCE GROUP HOMES	1/17/2024	\$800.00	Facility Reservation Cancellation Refund	6734152 - BUILDING RENTAL REVENUE
LERWILL, AUSTIN	1/25/2024	\$70.00	Dog Food The Pride"	reimburse Lerwill"
LES OLSON COMPANY	1/17/2024	\$109.00	printer toner yellow	6340300 - BLDG & GROUND MAINTENANCE
LES OLSON COMPANY	1/25/2024	\$743.16	Copy Machine Usage	4340300 - COPIER CONTRACT
LES OLSON COMPANY	1/25/2024	\$109.00	Copy Toner	6340300 - BLDG & GROUND MAINTENANCE
		\$961.16		
LLOYD, KENT MICHAEL	1/17/2024	\$68.20	Contract Pay Martial Arts	6840120 - SALARIES & WAGES (PART TIME)
LUNDELL, JON	1/25/2024	\$370.30	Jon Lundell UCEA conference attendance	1048230 - EDUCATION, TRAINING, TRAVEL
MACEYS - SANTAQUIN	1/17/2024	\$10.49	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	1/17/2024	\$17.49	Employee Christmas Party	1043483 - EMPLOYEE ENGAGEMENT
MACEYS - SANTAQUIN	1/17/2024	\$98.46	Directors Pre-Budget Retreat Meeting	1043610 - OTHER SERVICES
MACEYS - SANTAQUIN	1/17/2024	\$11.07	supplies	6740240 - SUPPLIES
		\$137.51		
MEMMOTT, CHEYENNE	1/25/2024	\$198.46	Reimburse Cheyenne, Uniform pants and shoes	1054240 - SUPPLIES
MOUNTAIN ALARM	1/25/2024	\$213.40	ALARM MONITORING	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	1/17/2024	\$313.95	Cut off saw	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/17/2024	\$313.95	Cut off saw	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	1/17/2024	\$313.95	Cut off saw	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/17/2024	\$313.95	Cut off saw	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/17/2024	\$313.95	Cut off saw	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/25/2024	\$59,503.68	DUAL PORT RADIOS	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	1/25/2024	\$171,073.08	DUAL PORT RADIOS	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	1/25/2024	-\$381.50	CREDIT ON SAW FOR SERVICE TRUCK	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/25/2024	-\$381.50	CREDIT ON SAW FOR SERVICE TRUCK	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/25/2024	-\$381.50	CREDIT ON SAW FOR SERVICE TRUCK	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/25/2024	-\$381.50	CREDIT ON SAW FOR SERVICE TRUCK	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/25/2024	\$43.25	PAINT FOR BLUE STAKES	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/25/2024	\$43.25	PAINT FOR BLUE STAKES	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/25/2024	\$43.25	PAINT FOR BLUE STAKES	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/25/2024	\$1,027.34	Filters for HVAC systems all buildings	1051240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/25/2024	\$538.56	AIR FILTERS	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	1/25/2024	\$227.54	FILTERS FOR BUILDINGS	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	1/25/2024	\$179.20	FURNACE FILTERS	1051300 - BUILDINGS & GROUND MAINTENANCE

MOUNTAINLAND SUPPLY	1/31/2024	\$179.52	Furnace filters	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	1/31/2024	\$155.50	Pump	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/31/2024	\$155.50	Pump	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/31/2024	\$936.34	Meter lids	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/31/2024	\$438.33	Water and PI supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/31/2024	\$438.34	Water and PI supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/31/2024	\$380.03	Meter Part	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/31/2024	\$380.03	Meter Part	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/31/2024	\$380.03	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/31/2024	\$135.06	Gauges	5140240 - SUPPLIES
		\$236,301.58		
NERDIN, CAMERON	1/25/2024	\$200.00	Restitution - Cruz Case	1022430 - COURT FINES AND FORFEITURES
NIELSEN & SENIOR, ATTORNEYS	1/31/2024	\$23,023.35	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	1/31/2024	\$9,029.33	Legal Services - Civil	1043331 - LEGAL
		\$32,052.68		
NIELSON PLUMBING & MECHANICAL LLC	1/25/2024	\$47,600.00	PI METER INSTALLS	4140829 - PI METER UPGRADE PROJECT
NILSON, BRIAN	1/17/2024	\$262.20	Mileage & Meal Per Diem - Winter Fire School - Brian Nilson	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
NORTHWEST FENCE & SUPPLY	1/31/2024	\$65.00	Fence posts	5140240 - SUPPLIES
OIL CHANGERS	1/25/2024	\$106.16	Vehicle Maintenance, Hurst/Clark	1054250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/25/2024	\$81.98	Shop Supplies	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/25/2024	\$38.27	Coolant for PW57	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/25/2024	\$225.82	Battery and filter for streets truck	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/25/2024	\$119.00	Flash light for streets truck	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	1/31/2024	\$79.99	Tools	5240240 - SUPPLIES
		\$545.06		
PAYSON CITY	1/25/2024	\$1,350.00	AEMT Class Mark Kilner	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
PAYSON HIGH SCHOOL	1/31/2024	\$1,600.00	Youth Wrestling Officials	6140665 - YOUTH SPORTS
POLYDYNE INC.	1/25/2024	\$4,356.43	POLYMER	5240510 - WRF - CHEMICAL SUPPLIES
PRINCIPAL LIFE INSURANCE COMPANY	1/25/2024	\$724.53	Employee Pd Vision Premiums - Feb 2024	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	1/25/2024	\$5,400.44	Dental Premiums - February 2024	1022501 - DENTAL
		\$6,124.97		
PROCESS CURIOSITY	1/25/2024	\$5,500.00	Museum Master Plan	6640720 - RAP TAX EXPENSE
PROVSTGAARD, LACEY MICHELLE	1/17/2024	\$3,916.43	Cheer Tumbling Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
QUICKSCORES LLC	1/25/2024	\$189.00	Youth Sports Online Scheduling	6140310 - PROFESSIONAL & TECHNICAL SERVICES
REDMOND MINERALS, INC	1/17/2024	\$661.68	Road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	1/17/2024	\$1,308.48	Road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	1/17/2024	\$1,362.48	Road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	1/25/2024	\$1,270.56	Road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	1/25/2024	\$1,389.60	ROAD SALT	1060240 - SUPPLIES
REDMOND MINERALS, INC	1/25/2024	\$1,319.04	Road Salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	1/25/2024	\$1,229.76	Road salt	1060240 - SUPPLIES
		\$8,541.60		
REPUBLIC SERVICES LLC #864	1/31/2024	\$63.91	Rec Building	1062311 - WASTE PICKUP CHARGES
REVC0	1/25/2024	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT

ROCKY MOUNTAIN AIR SOLUTIONS	1/25/2024	\$192.57	WELDING TANKS	5140240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	1/25/2024	\$192.57	WELDING TANKS	5240240 - SUPPLIES
ROCKY MOUNTAIN AIR SOLUTIONS	1/25/2024	\$192.57	WELDING TANKS	5440240 - SUPPLIES
		\$577.71		
ROCKY MOUNTAIN LIFT & EQUIPMENT	1/17/2024	\$958.00	Crane inspections	1051300 - BUILDINGS & GROUND MAINTENANCE
ROCKY MOUNTAIN POWER	1/25/2024	\$37.63	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2024	\$14.93	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/25/2024	\$4.73	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2024	\$22.73	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2024	\$49.04	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2024	\$51.62	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2024	\$21.38	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/25/2024	\$105.91	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/25/2024	\$31.13	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2024	\$32.37	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2024	\$39.20	1230 S. Bluff	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2024	\$62.14	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/25/2024	\$183.39	756 Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/31/2024	\$19.19	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/31/2024	\$362.18	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/31/2024	\$698.37	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	1/31/2024	\$11,610.62	1215 N CENTER	5240500 - WRF - UTILITIES
		\$13,346.56		
SANTAQUIN CITY UTILITIES	1/19/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/19/2024	\$795.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/2/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	2/2/2024	\$795.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,990.00		
SANTAQUIN MARKET ACE	1/17/2024	\$12.92	marker for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	1/17/2024	\$40.99	3 way plugs for christmas lights	1051480 - CHRISTMAS LIGHTS
SANTAQUIN MARKET ACE	1/17/2024	\$13.66	3 way plug	1051480 - CHRISTMAS LIGHTS
SANTAQUIN MARKET ACE	1/17/2024	\$80.99	Chaps for chain saw	1070350 - SAFETY - PPE
SANTAQUIN MARKET ACE	1/17/2024	\$39.57	Hooks for PS Building	7657240 - FIRE - SUPPLIES
SANTAQUIN MARKET ACE	1/17/2024	\$28.39	ice machine parts	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	1/17/2024	\$49.49	Tools	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	1/17/2024	\$39.83	Hardware to hang boards in offices	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	1/17/2024	\$10.79	stencils for signs	1060240 - SUPPLIES
SANTAQUIN MARKET ACE	1/17/2024	\$71.99	vacuum for buildings	1051240 - SUPPLIES
SANTAQUIN MARKET ACE	1/17/2024	\$30.58	Chain file	1070300 - PARKS GROUNDS SUPPLIES
		\$419.20		
SELECTHEALTH, INC	1/25/2024	\$50.00	HSA Admin Fees - Feb 2024	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	1/25/2024	\$62,527.00	Health Insurance Premiums - February 2024	1022500 - HEALTH INSURANCE
		\$62,577.00		
SHEPHERD, TROOPER SHAUN	1/31/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	1/25/2024	\$167.66	Document Shredding Services - Jan 2024	1043310 - PROFESSIONAL & TECHNICAL
SIDDONS MARTIN EMERGENCY GROUP LLC	1/31/2024	\$85.52	Pump Packing Pellets for Tender 141	7657240 - FIRE - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	1/17/2024	\$47.19	Lerwill Uniforms	1054240 - SUPPLIES
SKM INC	1/17/2024	\$540.00	New server migration	5240310 - PROFESSIONAL & TECHNICAL SVCS
SMITH, KEATON	1/17/2024	\$262.20	Mileage & Meal Per Diem - Winter Fire School - Keaton Smith	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
SO UT VALLEY ANIMAL SHELTER	1/31/2024	\$140.00	Dog Licenses x 6	1054350 - UTAH COUNTY ANIMAL SHELTER

SPANISH FORK DISTRICT COURT	1/25/2024	\$680.00	Bail Transfer - Price	1022430 - COURT FINES AND FORFEITURES
STAPLES	1/17/2024	\$2.13	Pens	1043240 - SUPPLIES
STAPLES	1/17/2024	\$12.87	(3) Rubber Bands	1043240 - SUPPLIES
STAPLES	1/17/2024	\$16.77	(3) Post it notes	1043240 - SUPPLIES
STAPLES	1/17/2024	\$38.31	Case of Paper	1042240 - SUPPLIES
STAPLES	1/17/2024	\$50.56	4 Reams of Colored Paper	6140335 - MISC SUPPLIES
STAPLES	1/17/2024	\$95.40	Box of Manila Envelopes	1042240 - SUPPLIES
STAPLES	1/17/2024	\$153.24	4 Cases of Paper	1043240 - SUPPLIES
STAPLES	1/17/2024	\$52.14	Bank Stamp for Front Office	1043240 - SUPPLIES
STAPLES	1/17/2024	\$49.96	Chair Mat	1078240 - SUPPLIES
STAPLES	1/25/2024	\$26.31	Address Labels	1043240 - SUPPLIES
STAPLES	1/25/2024	\$47.02	Copy Paper, Tape, Sheet Protectors	1043240 - SUPPLIES
STAPLES	1/25/2024	\$164.97	Envelopes	1043240 - SUPPLIES
STAPLES	1/25/2024	\$26.44	Office Supplies	1043240 - SUPPLIES
STAPLES	1/31/2024	\$6.94	Ink Refill	1043240 - SUPPLIES
STAPLES	1/31/2024	\$43.04	11X17 Paper	6140335 - MISC SUPPLIES
		\$786.10		
STRINGHAM'S HARDWARE	2/1/2024	\$5.49	Tools	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$3.99	Key for EMS	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$14.47	Paint touch up Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$19.98	Bar and Chain Oil	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$6.58	Keys	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$96.96	Tools	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$20.29	Rec Activity Building Shovel	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$53.76	Hardware and Bits For street signs	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$6.99	Hardware	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$0.80	Hardware	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$71.09	Tools	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$21.99	Batteries	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$19.99	Bastard File	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$48.98	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$47.28	Seniors Center	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$10.99	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$12.99	Spade Bit	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$79.95	Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$60.13	Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$24.12	Plumbing parts	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$69.95	Lamb house	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$8.49	Dust Pan	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$18.96	E-145 Pump Repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$25.06	Cleaner for Harvest View bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$29.97	Ty wire	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$32.97	Storage bags for decorations	1051480 - CHRISTMAS LIGHTS
STRINGHAM'S HARDWARE	2/1/2024	\$18.99	Tools	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$16.48	Hardware for Backhoe	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$10.98	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$39.26	Graffiti remover	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$5.16	Pipe repair	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$3.29	Paint touch up Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$28.77	Ball valve and batteries	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$56.98	Tools	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$40.15	Cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$43.98	Power adapters for snow plows	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$3.67	Hardware	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$17.45	Windshield fluid x 5	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$5.68	Hardware for Bob Tail	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$3.98	Keys	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$21.99	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$6.49	Plastic Welder	5140240 - SUPPLIES

STRINGHAM'S HARDWARE	2/1/2024	\$21.47	cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$8.58	Gloves	5140350 - SAFETY & PPE
STRINGHAM'S HARDWARE	2/1/2024	\$25.48	cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$70.94	Pipe repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$25.35	Plumbing parts	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$20.55	Lamb house	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$59.96	Shipping tape and utility knife for gun boxes	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$23.99	Ballast for lights	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$21.87	Paint for staking	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	2/1/2024	\$59.96	Lamb House	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$6.49	Brush	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	2/1/2024	\$58.96	Pad Locks	1070250 - EQUIPMENT MAINTENANCE
		\$1,539.12		
SYMBOL ARTS, LLC	1/25/2024	\$636.50	Years of Service Coins	1043480 - EMPLOYEE RECOGNITIONS
T-MOBILE	1/17/2024	\$67.94	Jared Shepherd T-Mobile January Phone Bill	1068280 - TELEPHONE
THATCHER COMPANY	1/31/2024	\$2,212.75	T-chlor	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	1/31/2024	\$8,678.75	Chlorine	5140240 - SUPPLIES
THATCHER COMPANY	1/31/2024	-\$538.75	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	1/31/2024	-\$3,150.00	Cylinder return	5140240 - SUPPLIES
		\$7,202.75		
THE PENWORTHY COMPANY	1/31/2024	\$152.26	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
TRYON, ERIK	1/17/2024	\$454.65	Contract Pay-Martial Arts	6840120 - SALARIES & WAGES (PART TIME)
UPPER CASE PRINTING	1/31/2024	\$160.59	Newsletter & Rec Flyer	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	1/31/2024	\$160.59	Newsletter & Rec Flyer	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	1/31/2024	\$160.60	Newsletter & Rec Flyer	5440241 - UTILITY BILLING PROCESSING FEES
		\$481.78		
URBAN, ANDREA	1/17/2024	\$25.00	Reimbursement for EMT Certification	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
UTAH COUNTY LODGE #31	1/19/2024	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	2/2/2024	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$506.00		
UTAH LEAGUE OF CITIES & TOWNS	1/31/2024	\$2,730.00	ULCT Annual Conf. Registration for Council Members, Mayor, Jason Bond, & Norm Beagley (8 total)	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH STATE DIVISION OF FINANCE	1/15/2024	\$4,553.00	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	1/15/2024	\$6,018.00	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	1/31/2024	\$38.09	Ryan Shaw end of year Sick Time Transfer to 401K	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/31/2024	\$61.67	Shad Eva end of years Sick Time Transfer to 401K	1060130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/31/2024	\$199.23	Jared Shepherd end of year Sick Time Transfer to 401K	1068130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/31/2024	\$233.66	Pat Hatfield end of year Sick Time Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/31/2024	\$233.66	Pat Hatfield end of year Sick Time Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/31/2024	\$526.25	Jason Callaway end of year Sick Time Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/31/2024	\$526.25	Jason Callaway end of year Sick Time Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/31/2024	\$572.07	Shannon Hoffman end of year Sick Time Transfer to 401K	1043130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/31/2024	\$1,011.69	Mike Wall end of year Sick Time Transfer to 401K	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/31/2024	\$1,362.70	Rod Hurst end of year Sick Time Transfer to 401K	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/31/2024	\$1,667.39	Norm Beagley end of year Sick Time Transfer to 401K	1043130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/19/2024	-\$89.85	STATE REATIREMENT ADJUSTMENT FOR TANNER CHILD	1070130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/19/2024	-\$71.88	STATE REATIREMENT ADJUSTMENT FOR TANNER CHILD	1077130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/19/2024	-\$17.97	STATE REATIREMENT ADJUSTMENT FOR TANNER CHILD	1051130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/31/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/31/2024	\$198.81	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	1/31/2024	\$1,097.00	Roth IRA	1022300 - RETIREMENT PAYABLE

UTAH STATE RETIREMENT	1/31/2024	\$1,117.51	457		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/31/2024	\$1,441.12	401K - Tier 1 Parity		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/31/2024	\$5,415.76	401K		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/31/2024	\$28,472.37	Retirement		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/19/2024	\$5.00	Traditional IRA		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/19/2024	\$198.81	Retirement Loan Payment		1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	1/19/2024	\$1,040.00	Roth IRA		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/19/2024	\$1,085.24	457		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/19/2024	\$1,385.47	401K - Tier 1 Parity		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/19/2024	\$4,936.53	401K		1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/19/2024	\$27,079.64	Retirement		1022300 - RETIREMENT PAYABLE
		\$79,731.22			
UTAH STATE TAX COMMISSION	1/23/2024	\$7,675.15	State Income Tax		1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	1/23/2024	\$7,531.30	State Income Tax		1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	1/19/2024	\$0.69	Quarterly Taxes on Museum Gift Shop Sales @ 7.25% from 10-2023 to 12-2023		6338910 - GIFT SHOP
UTAH STATE TAX COMMISSION	1/19/2024	\$11.60	Quarterly Taxes on Police T-shirt/Coin Sales @ 7.25% from 10-2023 to 12-2023		1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	1/19/2024	\$14.27	Quarterly Taxes on Library Book Sales @ 7.25% from 10-2023 to 12-2023		7238810 - MISC.- BOOK SALES
UTAH STATE TAX COMMISSION	1/19/2024	\$19.51	Quarterly Taxes on Snack Shack Sales @ 3% from 10-2023 to 12-2023		6134200 - SNACK SHACK PROCEEDS
		\$15,252.52			
UTAH VALLEY UNIVERSITY	1/25/2024	\$1,900.00	Jade Haymore Scholarship		6440300 - MISS SANTAQUIN SCHOLARSHIP
VERIZON WIRELESS	1/31/2024	\$594.85	PD Cell phones		1054280 - TELEPHONE
VERIZON WIRELESS	1/31/2024	\$664.81	PD Jetpacks		1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	1/31/2024	\$130.68	Fire/EMS Telephone		7657280 - TELEPHONE
VERIZON WIRELESS	1/31/2024	\$120.03	Comm Dev Jetpacks		1068280 - TELEPHONE
VERIZON WIRELESS	1/31/2024	\$40.01	GPS Data Collector		1048280 - TELEPHONE
VERIZON WIRELESS	1/31/2024	\$379.37	Pub Works PI Monitors		5140240 - SUPPLIES
VERIZON WIRELESS	1/31/2024	\$42.59	Amalie Ottley Phone		1043280 - TELEPHONE
VERIZON WIRELESS	1/31/2024	\$42.59	Gregg Hiatt Phone		5240280 - TELEPHONE
		\$2,014.93			
VISIONARY HOMES	1/31/2024	\$9.13	Refund: 23216350 - VISIONARY HOMES		5113110 - ACCOUNTS RECEIVABLE
VISIONARY HOMES	1/31/2024	\$120.25	Refund: 23116550 - VISIONARY HOMES		5113110 - ACCOUNTS RECEIVABLE
		\$129.38			
WALMART BRC - GE CAPITAL RETAIL BANK	1/17/2024	\$16.38	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/17/2024	\$17.86	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/17/2024	\$17.96	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/17/2024	\$28.74	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/17/2024	\$31.15	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/17/2024	\$66.20	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/17/2024	\$69.71	HS Internship Prize/office supplies		1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	1/17/2024	\$100.42	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/31/2024	\$3.21	CRAFT CLASSES		6840730 - ADULT ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	1/31/2024	\$5.92	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/31/2024	\$8.72	INTEREST		1043501 - BANK AND SERVICE CHARGES
WALMART BRC - GE CAPITAL RETAIL BANK	1/31/2024	\$29.00	SERVICE FEE		1043501 - BANK AND SERVICE CHARGES
WALMART BRC - GE CAPITAL RETAIL BANK	1/31/2024	\$29.63	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/31/2024	\$31.27	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/31/2024	\$45.09	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/31/2024	\$56.61	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/31/2024	\$83.00	SENIOR LUNCH		7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	1/31/2024	\$180.41	CRAFT CLASSES		6840730 - ADULT ENRICHMENT
		\$821.28			
WAXIE SANITARY SUPPLY	1/17/2024	-\$81.33	Return		1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	1/17/2024	\$184.58	cleaning supplies		1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	1/17/2024	\$81.33	cleaning supplies		1051240 - SUPPLIES
		\$184.58			

WHITE, GINA	1/25/2024	\$1.14	Restitution - Williams Case	1022430 - COURT FINES AND FORFEITURES
WILKINSONS TROPHY AND ATHLETICS	1/31/2024	\$239.90	City Council Member Plaques	1041240 - SUPPLIES
WILSON, MEGAN	1/25/2024	\$370.30	Megan Wilson UCEA conference attendance	1048230 - EDUCATION, TRAINING, TRAVEL
WOODLAND, DAVID	1/17/2024	\$500.00	Bail Refund - Woodland	1022430 - COURT FINES AND FORFEITURES
ZIONS FIRST NATIONAL BANK	1/31/2024	\$92,041.25	Interest - 2021 Water Rev & Ref	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	1/31/2024	-\$2,101.00	Less Cash on Hand as of 1/11/2024	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	1/31/2024	\$250.00	Paying Agent Fee	5440825 - DEBT SERVICE - TRUSTEE FEES
		\$90,190.25		
TOTAL:		\$1,122,705.86		