

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 08/12/2023 to 09/01/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
ACE RENTS INC.	8/17/2023	\$3,565.00	Bobcat for landscaping	4140704-003 - NEW CITY HALL - FF&E
ACE RENTS INC.	8/17/2023	\$150.00	Skid loader return	4140704-003 - NEW CITY HALL - FF&E
		\$3,715.00		
APPLIED INDUSTRIAL TECHNOLOGIES, INC	8/17/2023	\$111.18	Belts for street mower	1060250 - EQUIPMENT MAINTENANCE
AT&T MOBILITY	8/31/2023	\$229.92	Cell phones and iPad service	7657280 - TELEPHONE
AUDIO VISIONS MOBILE DJ	8/24/2023	\$6,750.00	Rodeo Sound	6240260 - RODEO EXPENSE
BARBER METALS	8/17/2023	\$705.55	Material to build hand rail for bridge	5740733 - PROSPECTOR VIEW PARK
BELLS OF JOYFUL SOUND	8/24/2023	\$600.00	Joyfull bells event deposit	6240251 - COMMUNITY EVENTS EXPENSE
BRODY CHEMICAL	8/24/2023	\$1,030.99	Turnout Cleaning Soap and Car Wash soap	7657250 - FIRE - EQUIPMENT MAINTENANCE
BSN SPORTS	8/24/2023	\$4,643.54	Soccer Goals	6640720 - RAP TAX EXPENSE
CARQUEST AUTO PARTS STORES	8/24/2023	\$27.59	Tools for shop	5140240 - SUPPLIES
CENTRACOM INTERACTIVE	8/31/2023	\$3,748.83	Phone & Internet Service - August 2023	4340240 - TELEPHONE & INTERNET
CHAMBERLAIN, SCOTT A.	8/17/2023	\$820.00	Magic Show	6240245 - ORCHARD DAYS MISCELLENOUS
CHEMTECH-FORD, INC	8/17/2023	\$105.00	EFFLUENT TESTING	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/24/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/24/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/31/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/31/2023	\$175.00	E-coli testing	5440240 - SUPPLIES
		\$640.00		
CHILD SUPPORT SERVICES/ORS	8/18/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	9/1/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$510.92		
CODALE ELECTRIC SUPPLY	8/24/2023	\$120.34	cord for welder	1060250 - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	8/24/2023	\$185.22	pig tail for welder	1060250 - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	8/31/2023	\$347.86	Conduit for meter reading equipment	5140240 - SUPPLIES
		\$653.42		
COLONIAL LIFE &	8/17/2023	\$388.18	Employee Paid Supplemental Life Insurance	1022505 - SUPPLEMENTAL
CORPORATE TRADITIONS	8/24/2023	\$150.00	Employee summer bbq - prizes	1043483 - EMPLOYEE ENGAGEMENT
CORPORATE TRADITIONS	8/24/2023	\$50.00	Employee Summer BBQ - Prizes	1043483 - EMPLOYEE ENGAGEMENT
CORPORATE TRADITIONS	8/24/2023	\$250.00	Orchard Days Thanks	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	8/24/2023	\$75.00	Orchard Days Thanks	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	8/24/2023	\$250.00	Orchard Days Thanks	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	8/24/2023	\$75.00	Orchard Days Thanks	1043480 - EMPLOYEE RECOGNITIONS
		\$850.00		
COSTA VIDA OF PAYSON LLC	8/17/2023	\$649.50	Sponsor Dinner Friday	6240260 - RODEO EXPENSE
COSTA VIDA OF PAYSON LLC	8/17/2023	\$1,299.00	Sponsor Dinner Saturday	6240260 - RODEO EXPENSE
		\$1,948.50		
CRANE, BRADLEY	8/24/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
CUTLER'S INC	8/17/2023	\$170.74	Mower parts	1070250 - EQUIPMENT MAINTENANCE

CUTLER'S INC	8/17/2023	\$170.74 \$341.48	Mower parts	1077250 - EQUIPMENT MAINTENANCE
EFTPS	8/22/2023	\$6,131.30	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	8/22/2023	\$13,692.61	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	8/22/2023	\$26,215.82 \$46,039.73	Social Security Tax	1022210 - FICA PAYABLE
EMPIRE WEST PIPE, LLC	8/24/2023	\$266.85	Hydrant parts	5140250 - EQUIPMENT MAINTENANCE
EPIC ENGINEERING	8/31/2023	\$5,018.50	Epic Engineering Testing for The Hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	8/31/2023	\$7,321.00	Epic Engineering Testing for New city hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	8/31/2023	\$379.50	Epic Engineering Testing for Summit Ridge tank and booster pump	4140705-002 - SR TANK & BOOSTER - Construction
EPIC ENGINEERING	8/31/2023	\$1,266.00	Epic Engineering Testing for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	8/31/2023	\$3,187.00	Epic Engineering Testing for Orchards F6	1022450-668 - (INSP) Green Hallow
EPIC ENGINEERING	8/31/2023	\$912.00	Epic Engineering testing for Orchards F6	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	8/31/2023	\$1,194.00	Epic Engineering Testing for Vista's West	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	8/31/2023	\$69.00	Epic Engineering Testing for Emergency Road Cut	1048310 - PROFESSIONAL & TECHNICAL SVCS
EPIC ENGINEERING	8/31/2023	\$2,738.50	Epic Engineering Testing for Scenic Ridge	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	8/31/2023	\$1,355.00	Epic Engineering Testing for Santaquin Peaks offsite utilites	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
EPIC ENGINEERING	8/31/2023	\$516.00	Epic Engineering Testing for Williams 3 Lot Subdivision	1022450-915 - (INSP)Williams 3-lot
EPIC ENGINEERING	8/31/2023	\$327.00	Epic Engineering Testing Fees for M&D Bind Subdivision	1022450-919 - (INSP&TESTING)M&D Bings
EPIC ENGINEERING	8/31/2023	\$516.00	Epic Engineering Testing for 520 West Lark Lane Road Cut	1022450-909 - (INSP)520 W Lark Lane Rd
EPIC ENGINEERING	8/31/2023	\$408.00	Epic Engineering testing for Ridley's Phase 2	1022450-689 - (INSP)[Plat B]Ridley's
EPIC ENGINEERING	8/31/2023	\$4,938.50	Epic Engineering Testing for the Hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	8/31/2023	\$369.00	Epic Engineering testing for Heelis Farms Townhomes	1022450-544 - (INSP) Heelis Farms Townhomes
EPIC ENGINEERING	8/31/2023	\$5,579.00	Epic Engineering Testing for New city hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	8/31/2023	\$2,964.50	Epic Engineering Testing for Santaquin Estates	1022450-668 - (INSP) Green Hallow
EPIC ENGINEERING	8/31/2023	\$1,393.00	Epic Engineering Testing for Green Hollow Subdivision	1022450-668 - (INSP) Green Hallow
EPIC ENGINEERING	8/31/2023	\$1,979.00	Epic Engineering Testing for Orchards F-6	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	8/31/2023	\$219.00	Epic Engineering testing for Vistas West Phase 5	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	8/31/2023	\$138.00	Epic Engineering Testing for Scenic Ridge Subdivision	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	8/31/2023	\$417.00	Epic Engineering testing for Santaquin Peaks subdivision	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
EPIC ENGINEERING	8/31/2023	\$1,232.00 \$44,436.50	Epic Engineering materials testing for Mcdonald Site Plan	1022450-689 - (INSP)[Plat B]Ridley's
FLEETPRIDE	8/24/2023	\$58.80	Mud flap for dump truck	1060250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	8/24/2023	\$130.00	Blood/Urine/Triage 235Q03058	1054311 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	8/31/2023	\$956.86	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/31/2023	\$956.86	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/31/2023	\$956.87 \$2,870.59	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
GENEVA ROCK	8/24/2023	\$111.20	base for road patching	1060240 - SUPPLIES
GENEVA ROCK	8/31/2023	\$1,057.69 \$1,168.89	Thrust blocks for Santaquin Peaks Offsite utilities	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
GRAHAM FIRE APPARATUS	8/24/2023	\$1,216.95	Pump Testing on Engines	7657250 - FIRE - EQUIPMENT MAINTENANCE
GRAHAM FIRE APPARATUS	8/24/2023	\$285.67 \$1,502.62	Intake Screens for Engine 141, 145, Trk 141 and Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
HACH COMPANY	8/17/2023	\$374.05	Water testing supplies	5240520 - WRF - SUPPLIES
HACH COMPANY	8/17/2023	\$220.00	Water quality testing supplies	5240520 - WRF - SUPPLIES
HACH COMPANY	8/24/2023	\$83.35 \$677.40	Testing supplies	5240520 - WRF - SUPPLIES
HEARN JR., GILBERT WAYNE	8/17/2023	\$680.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
HENRY SCHEIN	8/17/2023	\$572.50	EMS Supplies SPLINTS	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/24/2023	\$278.06	New Airway Bag for Ambo	7657242 - EMS - SUPPLIES

HENRY SCHEIN	8/31/2023	\$79.50	EMS Supplies MEDICATIONS	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/31/2023	\$120.80	EMS Supplies Needle Decompression	7657242 - EMS - SUPPLIES
		\$1,050.86		
HESCO SERVICES	8/17/2023	\$559.68	Crane inspection for public works building and WRF	1051300 - BUILDINGS & GROUND MAINTENANCE
HONEY BUCKET	8/17/2023	\$4,000.00	Orchard Days Rented Restrooms	6240245 - ORCHARD DAYS MISCELLENOUS
HONEY BUCKET	8/24/2023	\$80.00	Restroom for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$4,080.00		
HOOPER, ANGELA	8/24/2023	\$313.52	Restitution - Case#221500123	1022430 - COURT FINES AND FORFEITURES
HORROCKS ENGINEERS, INC	8/31/2023	\$82,988.00	NRCS funded East Bench Debris Basin Final Design	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUNTER, CLINT	8/24/2023	\$62.66	RWAU Fall Conference	5440230 - EDUCATION, TRAINING & TRAVEL
HUNTER, CLINT	8/24/2023	\$62.67	RWAU Fall Conference	5140230 - EDUCATION, TRAINING & TRAVEL
HUNTER, CLINT	8/24/2023	\$62.67	RWAU Fall Conference	5240230 - EDUCATION, TRAINING & TRAVEL
		\$188.00		
INTERWEST INTERPRETING	8/24/2023	\$120.00	Interpreter Services	1042310 - PROFESSIONAL & TECHNICAL
J-U-B ENGINEERING	8/31/2023	\$27,044.60	JUB Progress payment for Main Street Design	4138225 - MAIN STREET PROJECT
JUNIOR LIBRARY GUILD	8/17/2023	\$236.64	Junior Library Guild Yearly Subscription	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
KBARSAM BUCKLES & MORE	8/17/2023	\$180.25	Additional winner buckles	6240260 - RODEO EXPENSE
KEITH JUDDS PRO-SERVICE, INC	8/24/2023	\$222.26	AC Recharge on Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	8/31/2023	\$96.06	Wall Oil Change	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	8/31/2023	\$35.00	Emissions Test for Building Inspector 2015 Ford F-150 (Jared's Truck)	1068250 - EQUIPMENT MAINT
		\$353.32		
L.N. CURTIS & SONS	8/31/2023	\$57.21	SCBA Mask Parts	7657250 - FIRE - EQUIPMENT MAINTENANCE
LERWILL, AUSTIN	8/31/2023	\$45.16	Reimbursement for Dog Collar	1054706 - POLICE - K-9 EXPENDITURES
LES OLSON COMPANY	8/24/2023	\$720.74	Copy Machine Maintenance & Copy Count	4340300 - COPIER CONTRACT
MACEYS - SANTAQUIN	8/17/2023	\$7.98	Employee Birthday Luncheon	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	8/17/2023	\$161.11	Orchard Days Senior Dinner	6240245 - ORCHARD DAYS MISCELLENOUS
MACEYS - SANTAQUIN	8/17/2023	\$28.45	Supplies for lunch.	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	8/17/2023	\$120.74	SUPPLIES FOR LUNCH CREW	1043480 - EMPLOYEE RECOGNITIONS
		\$318.28		
MACLEOD, MITZI	8/24/2023	\$882.80	Refund: 3109313 - MACLEOD, MITZI	5113110 - ACCOUNTS RECEIVABLE
MARROTT, BUD	8/24/2023	\$300.00	Concert in Park	6640720 - RAP TAX EXPENSE
MAVERICK ROCK, LLC	8/24/2023	\$1,020.69	Rip Rap for conveyance channel on highland	1060240 - SUPPLIES
MAVERICK ROCK, LLC	8/31/2023	\$337.87	Rip Rap for conveyance channel (highland drive)	1060240 - SUPPLIES
		\$1,358.56		
MISSION BELT CO	8/24/2023	\$2,000.00	Belts for Mayor's gift	1043480 - EMPLOYEE RECOGNITIONS
MISSION BELT CO	8/24/2023	\$2,097.70	Belts for TARP Quarter 1	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
		\$4,097.70		
MOOS, TYLER	8/24/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
MOUNTAIN ALARM	8/17/2023	\$600.00	Installation of fire alarm new city hall	4140704-003 - NEW CITY HALL - FF&E
MOUNTAIN ALARM	8/17/2023	\$100.00	Alarm monitoring for new city hall	5140300 - BUILDING GROUNDS & MAINTENANCE
MOUNTAIN ALARM	8/24/2023	\$53.40	Fire monitoring for public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN ALARM	8/24/2023	\$35.00	Alarm service for new building	1051300 - BUILDINGS & GROUND MAINTENANCE

MOUNTAIN ALARM	8/24/2023	\$1,968.90	Security equipment install	4140704-003 - NEW CITY HALL - FF&E
MOUNTAIN ALARM	8/24/2023	\$82.50	Alarm monitoring for new city hall	5140300 - BUILDING GROUNDS & MAINTENANCE
MOUNTAIN ALARM	8/31/2023	\$1,187.12	Fobs and Cards	4140704-003 - NEW CITY HALL - FF&E
		\$4,026.92		
MOUNTAINLAND SUPPLY	8/17/2023	\$787.29	VALVE HANDLES FOR PI	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/24/2023	\$9.42	sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	8/24/2023	\$164.44	Yard Hydrant for Ahlin Pond	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	8/24/2023	\$2,044.79	2 Meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/24/2023	\$2,044.79	2 Meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/24/2023	\$2,044.80	2 Meters"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/24/2023	\$112.22	Fire hydrant parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/24/2023	\$3,687.44	Fire hydrant replace 300 East 440 South	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/24/2023	\$124.56	Solenoid for drinking fountain	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$11,019.75		
NICHOLAS & COMPANY	8/24/2023	\$11.57	Senior Food	7540480 - FOOD
NICHOLAS & COMPANY	8/24/2023	\$11.74	Senior Food	7540480 - FOOD
NICHOLAS & COMPANY	8/24/2023	\$11.91	Senior Food	7540480 - FOOD
NICHOLAS & COMPANY	8/24/2023	-\$411.82	Senior Food	7540480 - FOOD
NICHOLAS & COMPANY	8/24/2023	\$1,193.93	Senior Food	7540480 - FOOD
		\$817.33		
NIELSEN & SENIOR, ATTORNEYS	8/31/2023	\$25,740.32	Criminal Prosecution - Legal Services August 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	8/31/2023	\$7,631.85	General Civil - Legal Services August 2023	1043331 - LEGAL
		\$33,372.17		
OTTLEY, AMALIE	8/24/2023	\$322.08	UMCA Conference Per Diem and Mileage for Amalie Ottley	1043230 - EDUCATION, TRAINING AND TRAVEL
OUT OF THE WOODS ENTERPRISES INC	8/24/2023	\$390.00	Rodeo Prep Crane	6240260 - RODEO EXPENSE
PAYSON AUTO SUPPLY - NAPA	8/17/2023	\$141.55	Battery for WRF trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/17/2023	\$35.84	Charger for sludge trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/24/2023	\$114.24	supplies for shop	1060250 - EQUIPMENT MAINTENANCE
		\$291.63		
PAYSON HIGH SCHOOL	8/24/2023	\$300.00	Parade Band	6240245 - ORCHARD DAYS MISCELLENIOUS
PAYSON LOCK & KEY	8/24/2023	\$2,518.75	Door lock installation (Harvest View)	5740514 - HARVEST VIEW PARK - PHASE II
POLYDYNE INC.	8/31/2023	\$4,356.43	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
PRINCIPAL LIFE INSURANCE COMPANY	8/24/2023	\$533.47	Vision Insurance Premium - August 2023	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	8/24/2023	\$5,356.42	Dental Insurance Premium - August 2023	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	8/24/2023	\$533.47	Vision Insurance Premium - July 2023	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	8/24/2023	\$5,356.42	Dental Insurance Premium - July 2023	1022501 - DENTAL
		\$11,779.78		
QUICKSCORES LLC	8/24/2023	\$441.00	Online Scheduling for Sports	6140665 - YOUTH SPORTS
REPUBLIC SERVICES LLC #864	8/31/2023	\$49.30	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/31/2023	\$1,403.95	Trash Cans for Orchard Days	6240245 - ORCHARD DAYS MISCELLENIOUS
		\$1,453.25		
REVERE HOMES	8/31/2023	\$72.07	Refund: 6300600 - REVERE HOMES	5113110 - ACCOUNTS RECEIVABLE
ROBBINS, KATIE	8/17/2023	\$300.00	Refreshments for City open house	1041610 - OTHER SERVICES
ROCK MOUNTAIN TECHNOLOGY	8/24/2023	\$3,926.18	technology grant	7240760 - OTHER GRANT EXPENSES
ROCKY MOUNTAIN POWER	8/17/2023	\$24.82	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES

ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 80 1592 SUMMIT RIDGE PKWY CONTRACT: SPORTS/FOOD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 82 1800 MT VIEW PI BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 85 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 86 CENTER ST 1ST SOUTH NEW CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$0.01	ITEM 88 CENTER ST & 1ST S NEW CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$4.64	ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$10.37	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$11.11	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$11.67	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$11.73	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$16.17	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$17.23	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$18.29	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$18.30	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$20.93	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$22.06	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$26.53	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$27.68	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$29.95	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$33.30	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$34.17	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$36.10	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$38.95	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$39.46	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$60.99	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$90.01	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$92.76	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$133.23	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$145.64	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$150.60	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$152.78	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$184.16	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$200.18	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$265.86	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$317.09	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$348.64	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$563.11	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$563.11	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$565.89	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$716.09	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$771.22	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$2,113.07	ITEM 89 1800 MT VIEW PI BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$4,045.93	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$5,240.76	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$5,240.77	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$10,804.85	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$15.25	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$4,115.90	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/17/2023	\$5.48	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$19.36	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$38.04	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	8/17/2023	\$56.58	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/17/2023	\$17.83	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/24/2023	\$13.56	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/24/2023	\$184.94	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/24/2023	\$384.79	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/24/2023	\$510.84	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	8/24/2023	\$11,658.13	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	8/24/2023	\$19.29	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/24/2023	\$27.45	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/24/2023	\$30.74	1230 Bluff Street	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/24/2023	\$51.41	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/24/2023	\$142.42	759 S Badger Way	1060270 - UTILITIES - STREET LIGHTS
		\$50,512.38		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	8/17/2023	\$143.27	MOWER MAINTENANCE	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAN BONHAM COMPANY	8/24/2023	\$46.47	Grasshopper parts	1070250 - EQUIPMENT MAINTENANCE
		\$189.74		
RON GORDON TIRE PROS	8/24/2023	\$68.00	Trailer tire	1070300 - PARKS GROUNDS SUPPLIES
RURAL WATER ASSOCIATION OF UTAH	8/17/2023	\$316.66	Fall Conference For Braden and Clint	5240230 - EDUCATION, TRAINING & TRAVEL
RURAL WATER ASSOCIATION OF UTAH	8/17/2023	\$316.67	Fall Conference For Braden and Clint	5140230 - EDUCATION, TRAINING & TRAVEL
RURAL WATER ASSOCIATION OF UTAH	8/17/2023	\$316.67	Fall Conference For Braden and Clint	5440230 - EDUCATION, TRAINING & TRAVEL
		\$950.00		
SANTAQUIN CITY UTILITIES	8/18/2023	\$765.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	9/1/2023	\$765.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,530.00		
SANTAQUIN MARKET ACE	8/17/2023	\$11.85	Wood marking pens	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	8/17/2023	\$20.81	Sprinkler parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
SANTAQUIN MARKET ACE	8/17/2023	\$161.95	Prospector View Volunteer Rakes	5740733 - PROSPECTOR VIEW PARK
SANTAQUIN MARKET ACE	8/17/2023	\$43.17	GARBAGE BAGS AND HAND SANITIZER FOR CEMETERY TRUCK	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	8/17/2023	\$17.09	Memory card for trail cam	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	8/17/2023	\$12.59	Plug for Command Center Trailer	1054240 - SUPPLIES
SANTAQUIN MARKET ACE	8/17/2023	\$18.87	misc hardware	6740240 - SUPPLIES
		\$286.33		
SELECTHEALTH, INC	8/24/2023	\$58.00	HSA Admin Fees - Sept 2023	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	8/24/2023	\$68,178.70	Health Insurance Premium - September 2023	1022500 - HEALTH INSURANCE
		\$68,236.70		
SHEPHERD, KAYSON	8/24/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
SIDDONS MARTIN EMERGENCY GROUP LLC	8/24/2023	\$1,697.83	Pump Testing and Engine 145 work	7657250 - FIRE - EQUIPMENT MAINTENANCE
SIERRA HOMES	8/31/2023	\$72.07	Refund: 6109510 - SIERRA HOMES	5113110 - ACCOUNTS RECEIVABLE
SKM INC	8/17/2023	\$238.75	SCADA maintenance at WRF	5240310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	8/17/2023	\$1,813.20	Software license for ifix at wrf	4340614 - PUBLIC WORKS SOFTWARE
		\$2,051.95		
SMART FIELD	8/24/2023	\$837.00	SMART FIELD PAINTING	1070300 - PARKS GROUNDS SUPPLIES
SMART FIELD	8/24/2023	\$837.75	YOUTH SPORTS	6140665 - YOUTH SPORTS
		\$1,674.75		
SMASH ATHLETICS, INC	8/31/2023	\$396.00	cross country shirts	6140665 - YOUTH SPORTS
SO UT VALLEY ANIMAL SHELTER	8/17/2023	\$205.00	Dog Licenses x 8	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	8/31/2023	\$1,696.71	SESD installation of Street lights	4140704 - NEW CITY HALL
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	8/31/2023	\$18,944.68	SESD Street light install for The Hills Plat E	1022530 - STREET LIGHTS (NEW DEVELOPMENT)

		\$20,641.39		
SPRINKLER SUPPLY	8/17/2023	\$174.07	lid for valve box in centennial park.	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	8/17/2023	\$437.67	Landscape supplies for new city hall	4140704-003 - NEW CITY HALL - FF&E
SPRINKLER SUPPLY	8/17/2023	\$667.84	Sprinkler system parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
SPRINKLER SUPPLY	8/24/2023	\$447.66	Sprinkler parts for landscaping	4140704-003 - NEW CITY HALL - FF&E
		\$1,727.24		
SPRINT SOLUTIONS, INC	8/17/2023	\$59.15	Phone	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	8/17/2023	\$74.15	Phone	5240280 - TELEPHONE
		\$133.30		
STAKER PARSON COMPANIES	8/17/2023	\$278.39	Asphalt for patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	8/17/2023	\$603.51	Asphalt for patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	8/17/2023	\$564.57	ASPHALT FOR PATCHING	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	8/24/2023	\$121.36	Base for patching	1060240 - SUPPLIES
STAKER PARSON COMPANIES	8/31/2023	\$129.51	Road base for fixing water leaks	1060240 - SUPPLIES
STAKER PARSON COMPANIES	8/31/2023	\$129.51	Road base for fixing water leaks	5140240 - SUPPLIES
STAKER PARSON COMPANIES	8/31/2023	\$129.51	Road base for fixing water leaks	5440240 - SUPPLIES
STAKER PARSON COMPANIES	8/31/2023	\$129.52	Road base for fixing water leaks	5240240 - SUPPLIES
		\$2,085.88		
STAPLES	8/17/2023	\$93.42	2 cases paper, packing tape and dispenser	1043240 - SUPPLIES
STAPLES	8/24/2023	\$30.22	External USA CD/DVD Writer	1048240 - SUPPLIES
STAPLES	8/24/2023	\$38.84	Copy Paper	1043240 - SUPPLIES
STAPLES	8/24/2023	\$38.84	Copy Paper	7240240 - SUPPLIES
		\$201.32		
SUMMIT CREEK RODEO CLUB	8/31/2023	\$3,125.00	roping club	6240260 - RODEO EXPENSE
TEAM UP ATHLETICS OF CENTRAL UTAH	8/24/2023	\$2,999.00	Flag Football Jerseys	6140665 - YOUTH SPORTS
THATCHER COMPANY	8/24/2023	\$1,673.00	T-chlor for WRF	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	8/24/2023	-\$250.00	tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$1,423.00		
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/17/2023	\$6.40	July Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/17/2023	\$150.00	July 2023 Carwash	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/17/2023	\$9.20	Car wash	1060250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/17/2023	\$9.20	Car wash	5140250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/17/2023	\$9.20	Car wash	5240250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	8/17/2023	\$9.20	Car wash	5440250 - EQUIPMENT MAINTENANCE
		\$193.20		
THE HARTFORD	9/1/2023	\$3,759.70	Life, ADD, LTD & Sup Life - August 2023	1022504 - LIFE/ADD
THOMPSON, RANAE	8/31/2023	\$5,000.00	Landscape Bond Release for Home at 903 N 260 West	1022450-872 - (BOND-LANDSCAPE)[Plat F5-Lot 4]Orchards
UPPER CASE PRINTING	8/17/2023	\$234.31	Billing Supplies	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/17/2023	\$234.32	Billing Supplies	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/17/2023	\$234.32	Billing Supplies	5440241 - UTILITY BILLING PROCESSING FEES
		\$702.95		
UTAH CHIEF'S OF POLICE ASSOCIATION	8/31/2023	\$235.18	Chief's UCOPA Membership 2023-2024	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
UTAH COUNTY LODGE #31	8/18/2023	\$234.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	9/1/2023	\$234.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$468.00		
UTAH HOME FITNESS LLC	8/31/2023	\$2,343.44	new fitness equipment	6840800 - AEROBICS
UTAH LOCAL GOVERNMENT TRUST	8/24/2023	\$1,517.50	Bond - Required by St of Utah for Bonding	1043510 - INSURANCE AND BONDS

UTAH LOCAL GOVERNMENT TRUST	8/24/2023	\$176.52	Property - Add on Contractor's Equipment (2)	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	8/24/2023	\$3,240.32	ULGT Workers Compensation Premium Invoice for September 2023	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	8/24/2023	\$4,200.75	ULGT Workers Compensation Audit for 2022	1022250 - WORKMENS COMPENSATION PAYABLE
		\$9,135.09		
UTAH STATE DIVISION OF FINANCE	8/15/2023	\$4,496.51	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	8/15/2023	\$6,074.49	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	8/15/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/15/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	8/15/2023	\$1,042.35	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/15/2023	\$1,065.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/15/2023	\$1,404.69	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/15/2023	\$5,152.49	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/15/2023	\$26,148.06	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/30/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/30/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	8/30/2023	\$1,065.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/30/2023	\$1,196.26	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/30/2023	\$1,441.68	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/30/2023	\$5,515.81	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/30/2023	\$27,562.93	Retirement	1022300 - RETIREMENT PAYABLE
		\$72,378.29		
UTAH STATE TAX COMMISSION	8/17/2023	\$205.39	Orchard Days - Sales Tax for Glow Stick Fund Raiser	6438800 - QUEEN FUNDRAISING REVENUE
UTAH STATE TAX COMMISSION	8/17/2023	\$244.54	Orchard Days - Sales Tax for PD Fundraiser 7/01/23 to 8/15/23	1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	8/17/2023	\$4,127.51	Orchard Days - Sales Tax for Rodeo Admission Ticket Sales	6234205 - RODEO REVENUE
UTAH STATE TAX COMMISSION	8/22/2023	\$7,667.94	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	8/22/2023	\$8,000.60	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$20,245.98		
UTAH VETERINARY DIAGNOSTIC LAB	8/31/2023	\$65.00	Evidence Incineration	1054311 - PROFESSIONAL & TECHNICAL
VALLEY SPAS & BILLIARDS	8/31/2023	\$2,949.00	new billiards table	7540482 - ELDRED FUND EXPENSES
VALLEY SPAS & BILLIARDS	8/31/2023	\$295.00	move billiards table	7540482 - ELDRED FUND EXPENSES
		\$3,244.00		
VERIZON WIRELESS	8/31/2023	\$466.67	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	8/31/2023	\$680.21	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	8/31/2023	\$130.47	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	8/31/2023	\$120.07	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	8/31/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	8/31/2023	\$160.69	Pub Works PI Monitors	5140240 - SUPPLIES
		\$1,598.12		
WALL CONSULTANT GROUP	8/17/2023	\$3,872.50	Progress payment to WCG for regional connectivity study (MAG funded)	4540210 - PROFESSIONAL SERVICES
WALMART BRC - GE CAPITAL RETAIL BANK	8/31/2023	\$23.42	ORCHARD DAYS SUPPLIES	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/31/2023	\$41.40	MAD DASH SUPPLIES	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/31/2023	\$54.71	YCC GIFT BASKETS	1041670 - YOUTH CITY COUNCIL EXPENSES
WALMART BRC - GE CAPITAL RETAIL BANK	8/31/2023	\$62.35	55+ DINNER	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/31/2023	\$66.66	55+ DINNER	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/31/2023	\$168.62	MAD DASH SUPPLIES	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/31/2023	\$239.95	POLICE CITY CELEBRATION SUPPLIES	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	8/31/2023	\$588.24	MAD DASH SUPPLIES	6240245 - ORCHARD DAYS MISCELLENIOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/31/2023	\$754.60	PASSPORT PARTY PRIZES	6240251 - COMMUNITY EVENTS EXPENSE
		\$1,999.95		
WAXIE SANITARY SUPPLY	8/24/2023	\$1,152.77	Cleaning tools and supplies for city hall	4140704-003 - NEW CITY HALL - FF&E
WAXIE SANITARY SUPPLY	8/24/2023	\$227.08	Brushes	1051300 - BUILDINGS & GROUND MAINTENANCE
WAXIE SANITARY SUPPLY	8/24/2023	\$282.59	Sanitary cans for bathrooms	1051300 - BUILDINGS & GROUND MAINTENANCE

WAXIE SANITARY SUPPLY	8/31/2023	\$427.16 \$2,089.60	Cleaning supplies	1051240 - SUPPLIES
WILKERSON, KENT	8/17/2023	\$150.00	Restitution - Case # 231500036	1022430 - COURT FINES AND FORFEITURES
WILKINSONS TROPHY AND ATHLETICS	8/17/2023	\$19.00	Name plates for planning commissioner and staff member	1078240 - SUPPLIES
WILLIAMS, BRADEN	8/24/2023	\$62.66	RWAU Fall Conference	5440230 - EDUCATION, TRAINING & TRAVEL
WILLIAMS, BRADEN	8/24/2023	\$62.67	RWAU Fall Conference	5140230 - EDUCATION, TRAINING & TRAVEL
WILLIAMS, BRADEN	8/24/2023	\$62.67 \$188.00	RWAU Fall Conference	5240230 - EDUCATION, TRAINING & TRAVEL
WPA ARCHITECTURE, PC	8/17/2023	\$779.20	City Hall Architectural Services during Construction	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
WPA ARCHITECTURE, PC	8/17/2023	\$1,300.00 \$2,079.20	Architectural Services for FD Station 142	5840725 - STATION 142 PROJECT
X-FACTOR STRATEGIC COMMUNICATIONS, LLC	8/17/2023	\$12,985.90	X-Factor progress payment for public involvement work.	1041310 - PROFESSIONAL & TECHNICAL
X-FACTOR STRATEGIC COMMUNICATIONS, LLC	8/24/2023	\$2,469.92 \$15,455.82	X-Factor progress payment for public involvement work.	1041310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-CASH	8/22/2023	\$30.00	Restock Cash Drawer - Deposit 8/21/23 wrong & included a cc pymnt of \$30 (williamson)	7238800 - MISC.-FINES/COPIES/SALES/DONAT
ZIONS BANK-CASH	8/31/2023	\$150.00 \$180.00	Petty cash for PD Drawer	1038900 - SUNDRY REVENUES
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	8/14/2023	\$3.99	Maceys - bottled water for City Council & Santaquin University, mayors meetings, etc	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$33.47	Maceys - Santaquin University treats 07/12	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$95.22	Maceys - 06/28 City Council and Santaquin University treats and snacks	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$98.29	Walmart - Volunteer of the Month basket and treats for City Council	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$195.00 \$425.97	Olive Garden - CC dinner 07/18	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	8/14/2023	\$1,375.00	Sq *mopa, Llc - Service Contract for dipatch gear	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	8/14/2023	\$233.98	Admin vehicle flashlights	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$249.99	GPS Units for Wildland engines	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$427.12	K12 saw blades and cases for gps units	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$999.96 \$1,911.05	GOS units Wildland rights	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	8/14/2023	\$3.22	Pool noodle for summer camp	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$9.12	Pool Noodles for Ninja Camp	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$12.94	New phone cord for front desk phone	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$15.21	Basketball camp paid social media ad	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$16.87	Teen Adventure Camp Snacks	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$17.98	Worms for fishing class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$30.79	55+ Dinner Supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$50.00	Orchard Days Rodeo & Little Buck-A-Roo Posters	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$125.88	Glow Sticks for Miss Santaquin Orchard Days Fundraiser	6440600 - QUEEN FUNDRAISING EXPENSES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$162.00	Shirts for adaptive program tball and soccer	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$220.00	Miss Santaquin Headshots	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$1,280.00 \$1,944.01	Glow Sticks for Miss Santaquin Orchard Days Fundraiser	6440600 - QUEEN FUNDRAISING EXPENSES
ZIONS BANK-SANTAQUIN-CC-JASON BOND	8/14/2023	\$155.82	Community Dev. Staff Breakfast at Aroma Cafe (For Camille before Maternity Leave)	1078240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	8/14/2023	\$49.89	Wood preservative for antique pipe (prospector view)	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$51.61	Lunch for Bryan, Bradyn and Tanner	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$63.96	Voltage regulators for grasshopper mowers	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$109.95	Eyes for garage doors at public works building.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$125.00	State quarterly fees for landfill.	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$125.00	State quarterly fees for landfill.	1062240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$224.00	Gate for stock pens at arena	1070311 - ARENA MAINTENANCE

ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$300.00	Backflow administrator certificate renewal for Karen Montague and Jason Callaway	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$2,228.10	Parts to repair water features at summit ridge park.	1070300 - PARKS GROUNDS SUPPLIES
		\$3,277.51		
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	8/14/2023	\$6.99	Books/supplies	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$7.49	Office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$9.99	Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$10.55	Dayna 2 day library training lunch	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$11.99	Book on our kindle sets	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$12.99	Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$12.99	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$13.48	Office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$14.46	Magic Tree House supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$15.30	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$15.60	Office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$18.42	Purchase Amzn Mktp Us	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$19.13	Adult Book Club summer potluck	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$24.99	Amzn Dayna Middle Chapter book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.00	Summer Reading prize	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.98	Story time program	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$26.83	Story time and magic tree house programs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$26.99	Office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$36.47	Purchase Amzn Mktp Us	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$42.15	Dayna & Anita 2 day library training lunch	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$44.38	Summer reading prizes 2024 prime day sale	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$46.53	Teen/tween book clubs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$51.86	Books/supplies	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$59.98	Summer reading prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$81.84	Storytime/Magic Tree House programs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$88.40	Purchase Sams Club #6685 summer reading candy	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$103.91	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$273.44	Summer reading prizes 2024 prime day sale	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$285.00	ULA conference Jennifer	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$310.53	Amzn books/dvds/supplies	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
		\$1,723.66		
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	8/14/2023	\$11.03	Pidj. Sport Texting Service	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$22.98	Orchard Days Quilt Show Awards	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$38.85	Orchard Days Cornhole Tournament Awards	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$48.26	Purchase Rowleys Red Barn. Staff Meeting Food	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$58.02	Cornhole Tournament Snacks	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$136.20	Safe for Orchard Hills Baseball Concession Stand	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$163.90	Orchard Days Quilt Show Awards	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$173.95	Orchard Days Cornhole Tournament Awards	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$180.00	Pickleball Tournament Supplies	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$183.96	Orchard Days Quilt Show Awards	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$214.75	Prospector View Trail- Tools for Service Projects	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$307.79	Museum Program Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$696.47	Orchard Days Cornhole Tournament Awards	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$3,029.94	Orchard Days Cornhole Tournament Awards	6240245 - ORCHARD DAYS MISCELLENIOUS
		\$5,266.10		
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	8/14/2023	\$46.95	Computer cables for engineering desktop and SD card reader.	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$328.04	ESRI mobile work extension for trail tracking	1048240 - SUPPLIES
		\$374.99		
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	8/14/2023	\$1.50	Sympathy cards- Child & Barnes - Family Dollar	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.00	Fiiz - Photo Contest gift card	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.00	Photo Contest gift card - Main Street Pizza	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.00	Photo Contest gift card - Maracas Mexican Grill	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.00	Photo Contest gift card- Ace Hardware	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.00	Photo Contest gift card- Dairy Queen	1041660 - PHOTO CONTEST EXPENSE

ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.00	Photo Contest gift card -Rowley's Red Barn	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.00	Photo Contest gift cards - Iceberg Drive In	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.00	Photo Contest gift cards - Maverik	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.00	Photo Contest gift cards- Macey's	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$25.00	Photo Contest gift cards- Subway	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$35.00	Get Well flowers for Judy Robbins	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$45.94	Smiths - July birthday ice cream party	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$49.98	Employee Sympathy - plants for Tanner Child/Denny & Liz Barnes	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$50.00	Photo Contest gift card - Marcos Pizza	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$50.00	Photo Contest gift cards- Stringhams True Value	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$50.00	Photo Contest gift cards- Aroma Cafe	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$50.00	Photo Contest gift cards- Santa Queen Drive Inn	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$50.00	Photo Contest gift cards- Santaquin Pharmacy	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$100.00	Bureau Of Criminal TAC Conference Registration- Mindi Tyler	1041230 - EDUCATION, TRAINING & TRAVEL
		\$732.42		
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	8/14/2023	\$2.16	FactoryOutlet/ZionsBank: International exchange rate charge	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$6.00	Classic Car Wash: Car was for city car	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$6.00	Classic Car Wash: Car wash for city car	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$11.82	Walmart: Supplies for Not Your Typical Camp	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$13.98	Amazon: Supplies for Adaptive Soccer	6140685 - HEALTH & WELLNESS PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$16.98	WhenIWork: Employee Scheduler	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$17.70	Family Dollar: Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$28.46	Sams Club: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$31.49	Dollar Tree: Supplies for Not Your Typical Camp	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$33.95	Amazon: Supplies for Not Your Typical Camp (2nd page)	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$39.98	Amazon: Supplies for Not Your Typical Camp	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$46.98	Amazon: Stickers for sports skills night/evaluations	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$60.00	WhenIWork: Employee Scheduler	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$68.90	Amazon: Supplies for Not Your Typical Camp	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$71.88	FactoryOutlet/Lullabte.Online: Prizes for Adult Sports	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$71.99	Amazon: Concession Stand Supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$96.99	Amazon: Concession stand supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$160.66	Sams Club: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$244.33	GlowSource: yoyo spike balls for miss santaquin fundraiser	6440600 - QUEEN FUNDRAISING EXPENSES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$249.40	Amazon: Sand Volleyball League Prizes	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$280.00	Amazon: Sand Volleyball Prizes	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$380.00	URPA: Sports retreat training plus NAYS	6740230 - EDUCATION, TRAINING, & TRAVEL
		\$1,939.65		
ZIONS BANK-SANTAQUIN-CC-ROD HURST	8/14/2023	\$39.24	Knife boxes for Evidence	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$39.98	Ear pieces for officer radios	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$39.99	Heat press material for leather patch hats	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$100.00	BCI TAC Conference Registration- McKinzie	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$100.00	BCI TAC Conference Registration-Jenna	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$195.97	Hard drives for evidence and office supplies	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$300.00	Crime Scene Investigator Cert Application	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
		\$815.18		
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	8/14/2023	\$12.98	IPad screen protector	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$22.41	ID card holder	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$31.98	IPad case	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$35.99	Car wash program	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$70.74	Pressure washer hose replacement	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$122.05	Replacement Mic for Brush 142	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$184.95	Flags And Stuff - New flags for PSB and New Bld per Norm	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$534.99	IPad for FM and Chief inspections	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$1,052.90	Portable radio chargers for engines	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$1,160.85	Cooler for station and trucks	7657240 - FIRE - SUPPLIES
		\$3,229.84		
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	8/14/2023	\$21.17	godaddy.Com - annual renewal	4340500 - SOFTWARE EXPENSE

ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$27.65	Language Line, Inc. - Interpreter Services for court	1042310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$35.98	Marcos Pizza - lunch for Cash Handling Training	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$49.00	Apt Us&c - Cash Handling Training	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$100.00	Olsons Garden Shoppe - Tischner Funeral	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$128.57	Dropbox - Upgrade	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$757.50	Stampli For 6-2023	4340118 - STAMPLI - AP OCR SOFTWARE
		\$1,119.87		
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	8/14/2023	\$11.68	Popcorn and bags for movies in the park - concessions revenue	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$13.20	Fly swatters for the office	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$13.41	Not your typical Camp - bottles for bottle rockets	6840808 - KIDS CAMPS/EVENTS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$15.98	Katchy pads for fly traps	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$17.96	Movie for movie in the park	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$22.00	Flag ceremony Balloon holding cups with strings	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$23.73	Ice Bags for Rodeo food	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$28.75	Car Show Posters	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$29.00	Little Buck a Roo Bibs for contestants	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$29.99	Replacement Remotes for dvd player	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$30.00	Gift Cards for Orchard Days Pickleball tournament	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$34.89	Lile Lile Crocodile - Movie in the Park	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$60.00	Cinemark Gift Cards for Pickleball Tournament	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$63.00	Pickleballs for the Orchard Days Pickleball Tournament	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$67.00	Bibs for Little Buck a Roo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$85.00	Utah Recreation And Parks - Facility Management training - Lindsay Scott	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$85.00	Utah Recreation And Parks - Facility Management Training - Shauna Jo	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$86.84	Thank you Sponsor Bags, bandanas, and horseshoes for bags	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$87.84	Candy for fitness group parade	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$87.84	Candy for Parade - Youth City Council group	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$109.40	Aerobics shirts - should be getting a refund for this soon.	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$109.40	T-shirts for Fitness staff	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$115.00	Fall Pickleball awards	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$138.57	Parade Awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$162.70	Snacks and prizes for the Orchard Days Pickleball tournaments	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$164.92	Teen Adventure Camps	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$170.58	Orchard Days pickleball awards.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$180.00	Orchard Days Pickleball tournament awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$246.76	Subway 22291 sandwiches and chips for 23 army band.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$250.43	Prizes for Orchard Days Pickleball Tournament	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$262.28	Little Buck a roo Prizes for candy run	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$262.56	Pickleballs for the tournament	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$263.92	Candy for little buck a roo candy run	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$289.54	Powder for the teen Block bash dance	6240245 - ORCHARD DAYS MISCELLENOUS
		\$3,619.17		
ZIONS BANK-SANTAQUIN-CC-SUSAN B FARNSWORTH	8/14/2023	\$2.70	Foreign Currency Fee - Fraudulent charge	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/14/2023	\$89.94	Paypal - Fraudulent Charges - Will be refunded next billing cycle	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
		\$92.64		
TOTAL:		\$670,068.42		