

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 03/18/2023 to 03/31/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
ADT SECURITY SERVICES, INC	3/30/2023	\$214.82	Alarm for museum	1051300 - BUILDINGS & GROUND MAINTENANCE
APPLIED INDUSTRIAL TECHNOLOGIES, INC	3/30/2023	\$65.82	Belts for exhaust fans	5240550 - WRF - EQUIPMENT MAINTENANCE
BARBER METALS	3/23/2023	\$88.00	parts for vac truck	5240250 - EQUIPMENT MAINTENANCE
BERGESON, IRENE	3/30/2023	\$0.04	Refund of Interest - CORIS calculated interest incorrectly	1035110 - COURT FINES
BIG O' TIRES - SANTAQUIN	3/23/2023	\$89.94	Maintenance on 2015 Ford F-150 Building Inspection Truck	1068250 - EQUIPMENT MAINT
BIRD, BRYLEE *	3/30/2023	\$63.01	Refund: 1311804 - BIRD, BRYLEE *	5113110 - ACCOUNTS RECEIVABLE
BONNEVILLE INDUSTRIAL SUPPLY CO	3/30/2023	\$156.00	Ice melt for buildings	1051240 - SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	3/23/2023	\$170.00	Vole Killer	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	3/30/2023	\$150.00	Bug Spray for Public Safety	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	3/30/2023	\$110.00	Bug spray for library	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	3/30/2023	\$125.00	Bug spray for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	3/30/2023	\$150.00	Bug spray for Rec	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$705.00		
CARQUEST AUTO PARTS STORES	3/23/2023	\$54.62	Battery's and fuel pump for sandbag truck	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/23/2023	\$54.62	Battery's and fuel pump for sandbag truck	5440250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/23/2023	\$54.63	Battery's and fuel pump for sandbag truck	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/23/2023	\$54.63	Battery's and fuel pump for sandbag truck	5240250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/23/2023	\$49.19	PW 7 Vehicle Parts	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/23/2023	\$170.27	EM Expedition Brakes	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/23/2023	\$155.03	return for parks truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/23/2023	-\$10.91	return for parks truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/23/2023	-\$125.78	Light return for parks truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/23/2023	\$117.41	Truck bed coating for for parks truck	1070250 - EQUIPMENT MAINTENANCE
		\$573.71		
CENTRACOM INTERACTIVE	3/30/2023	\$3,331.56	Phone & Internet Service to City Facilities	4340240 - TELEPHONE & INTERNET
CENTURYLINK	3/23/2023	\$187.29	Land Lines for Elevator & PD Emergency Line	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	3/23/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/23/2023	\$150.00	water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/23/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/30/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$510.00		
CHILD SUPPORT SERVICES/ORS	3/31/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	3/30/2023	\$268.80	Lights for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
CORPORATE TRADITIONS	3/23/2023	\$110.00	April Birthday Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	3/23/2023	\$15.00	CC Recognition of Brooklyn Ottley - Art Award	1041610 - OTHER SERVICES
CORPORATE TRADITIONS	3/30/2023	\$25.00	Gift Card - Employee of the Month - Brian Nilson	1043480 - EMPLOYEE RECOGNITIONS
		\$150.00		
DISCOUNT GLASS	3/30/2023	\$430.00	Windshield ACO Truck	1054250 - EQUIPMENT MAINTENANCE
DISCOUNT GLASS	3/30/2023	\$430.00	Windshield- Lerwill's Vehicle	1054250 - EQUIPMENT MAINTENANCE
		\$860.00		
DR HORTON	3/30/2023	\$168.72	Refund: 5314060 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DUFF, ROBERT	3/30/2023	\$450.00	Restitution - Saunders Case	1022430 - COURT FINES AND FORFEITURES
EFTPS	3/22/2023	\$5,410.60	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/22/2023	\$12,691.51	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/22/2023	\$23,134.86	Social Security Tax	1022210 - FICA PAYABLE
		\$41,236.97		
EPIC ENGINEERING	3/23/2023	\$423.00	Epic Engineering testing for Emergency road cut at 343 Red Rock Drive	1048310 - PROFESSIONAL & TECHNICAL SVCS
EPIC ENGINEERING	3/23/2023	\$69.00	Epic Engineering testing for Johnson's grove	1022450-302 - (INSP) JOHNSON'S GROVE APTS

EPIC ENGINEERING	3/23/2023	\$528.00	Epic engineering testing for new city hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	3/23/2023	\$288.00	Epic Engineering Testing for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	3/23/2023	\$159.00	Epic engineering testing for Green Hollow	1022450-668 - (INSP) Green Hollow
EPIC ENGINEERING	3/23/2023	\$998.00	Epic Engineering Testing for Foothill Village plat M	1022450-569 - (INSP)[Plat M]FOOTHILL VILLAGE
EPIC ENGINEERING	3/23/2023	\$198.00	Foothill Village testing for Foothill Village Plat Q	1022450-573 - (INSP)[Plat Q]FOOTHILL VILLAGE
EPIC ENGINEERING	3/23/2023	\$1,457.00	Epic Engineering testing for Foothill Village Plat S	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
EPIC ENGINEERING	3/23/2023	\$2,453.00	Epic Engineering testing for Foothill Village Plat T	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE
EPIC ENGINEERING	3/23/2023	\$4,550.50	Epic Engineering testing for Summit Ridge Towns Plat E	1022450-746 - (INSP)[Plat E]SR Towns
EPIC ENGINEERING	3/23/2023	\$649.50	Epic Engineering testing for Vistas west Phase 1	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	3/23/2023	\$189.00	Epic Engineering testing for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	3/23/2023	\$249.00	Epic Engineering testing for 254 North Cherry Lane Emergency road cut	1048310 - PROFESSIONAL & TECHNICAL SVCS
		\$12,211.00		
ERIKS NORTH AMERICA, INC	3/23/2023	\$43.45	parts for vac truck	5240250 - EQUIPMENT MAINTENANCE
ERIKS NORTH AMERICA, INC	3/23/2023	\$60.28	Hose Nozzles for Bay	7657250 - FIRE - EQUIPMENT MAINTENANCE
ERIKS NORTH AMERICA, INC	3/30/2023	\$10.97	Fuel line 5-ton	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$114.70		
FLEETPRIDE	3/23/2023	\$21.82	lights for parks truck	1070250 - EQUIPMENT MAINTENANCE
FORCE AMERICA	3/30/2023	\$245.86	Filter housing for 2010 snowplow	1060250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	3/23/2023	\$37.50	Blood and Urine Refusal, 23SQ00860	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	3/23/2023	\$130.00	Blood/Urine/Triage 23SQ00964	1054311 - PROFESSIONAL & TECHNICAL
		\$167.50		
FREEDOM MAILING SERVICES, INC	3/30/2023	\$69.12	Rec flyer	6740610 - OTHER SERVICES
FREEDOM MAILING SERVICES, INC	3/30/2023	\$897.12	Bills	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	3/30/2023	\$897.12	Bills	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	3/30/2023	\$897.12	Bills	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,760.48		
GONZALEZ, TROOPER FAVIER	3/30/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
GREENHALGH CONSTRUCTION	3/30/2023	\$4,172.40	Salt hauling	1060240 - SUPPLIES
HEALTH EQUITY INC,	3/31/2023	\$13.75	FSA Admin Fees - Feb 2023	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	3/31/2023	\$9,326.64	HSA Employee/Employer Contributions Feb 2023	1022503 - HSA
		\$9,340.39		
HENRIE, KAYLA M	3/30/2023	\$100.00	car show design logo	6240245 - ORCHARD DAYS MISCELLENIOUS
HENRY SCHEIN	3/23/2023	\$852.20	EMS Supplies Airways and gloves	7657242 - EMS - SUPPLIES
HENRY SCHEIN	3/30/2023	\$132.50	EMS supplies	7657242 - EMS - SUPPLIES
		\$984.70		
INDUSTRIAL RIG LIGHTS, INC	3/30/2023	\$284.96	Lenses for for lights at WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
INGRAM BOOK GROUP	3/23/2023	\$253.20	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	3/23/2023	\$29.98	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$283.18		
INTERMOUNTAIN FARMERS, INC.	3/30/2023	\$222.81	Sterilant for facilities	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	3/30/2023	\$222.81	Sterilant for facilities	5140240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	3/30/2023	\$222.81	Sterilant for facilities	5240240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	3/30/2023	\$222.81	Sterilant for facilities	5440240 - SUPPLIES
		\$891.24		
J-U-B ENGINEERING	3/23/2023	\$34,650.70	JUB progress payment for Main Street widening Design	4140740 - MAIN STREET PROJECT
JARVIS, MCKENNON	3/30/2023	\$150.00	EMT Instructor course	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
JOHNSON MARK LLC	3/31/2023	\$435.00	Garnishment	1022420 - GARNISHMENTS
JORGENSEN, RUSSELL *	3/30/2023	\$82.26	Refund: 1618693 - JORGENSEN, RUSSELL *	5113110 - ACCOUNTS RECEIVABLE
LENSLOCK INC.	3/23/2023	\$40,000.00	Year 1 Front Loaded Bodycams/2 dashcams	1054320 - LIQUOR CONTROL
LES OLSON COMPANY	3/30/2023	\$486.68	Monthly Maintenance & Usage Contract	4340300 - COPIER CONTRACT
LOPEZ, MARCO MISAL	3/23/2023	\$90.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES

M. JOANNE & WARREN W BINGHAM	3/30/2023	\$208.98	Refund: 209942 - M. JOANNE & WARREN W BINGHAM	5113110 - ACCOUNTS RECEIVABLE
MAVERICK ROCK, LLC	3/23/2023	\$210.81	RIP RAP FOR FLOOD CHANNEL	1060240 - SUPPLIES
MAVERICK ROCK, LLC	3/23/2023	\$210.81	RIP RAP FOR FLOOD CHANNEL	1070300 - PARKS GROUNDS SUPPLIES
MAVERICK ROCK, LLC	3/23/2023	\$210.81	RIP RAP FOR FLOOD CHANNEL	5140240 - SUPPLIES
MAVERICK ROCK, LLC	3/23/2023	\$210.81	RIP RAP FOR FLOOD CHANNEL	5440240 - SUPPLIES
MAVERICK ROCK, LLC	3/23/2023	\$210.82	RIP RAP FOR FLOOD CHANNEL	5240240 - SUPPLIES
		\$1,054.06		
MFCP INC.	3/23/2023	\$65.65	Parts for backhoe	1060250 - EQUIPMENT MAINTENANCE
MFCP INC.	3/23/2023	\$65.65	Parts for backhoe	5140250 - EQUIPMENT MAINTENANCE
MFCP INC.	3/23/2023	\$65.65	Parts for backhoe	5440250 - EQUIPMENT MAINTENANCE
MFCP INC.	3/23/2023	\$65.66	Parts for backhoe	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
		\$262.61		
MOTOROLA SOLUTIONS, INC	3/23/2023	\$6,151.14	Police Radios for 2 new trucks	4241058 - VEHICLE PURCHASES
MOUNTAINLAND SUPPLY	3/23/2023	\$203.96	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/23/2023	\$203.96	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/23/2023	\$203.96	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/23/2023	\$420.90	Theodore Ahlin Park Pavilion Water Line	6640720 - RAP TAX EXPENSE
MOUNTAINLAND SUPPLY	3/23/2023	\$147.99	pack joint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/23/2023	\$666.66	Sandbags	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/23/2023	\$666.66	Sandbags	1070300 - PARKS GROUNDS SUPPLIES
MOUNTAINLAND SUPPLY	3/23/2023	\$666.67	Sandbags	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAINLAND SUPPLY	3/23/2023	\$666.67	Sandbags	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/23/2023	\$666.67	Sandbags	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/23/2023	\$666.67	Sandbags	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/23/2023	\$598.50	Parts for PRV's	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/30/2023	\$227.44	Ice melt for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	3/30/2023	\$160.50	Sandbags	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/30/2023	\$160.50	Sandbags	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/30/2023	\$160.50	Sandbags	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	3/30/2023	\$160.50	Sandbags	5440240 - SUPPLIES
		\$6,648.71		
MURDOCK FORD	3/30/2023	\$162.93	Lowham oil change/tire rot/serp belt	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	3/30/2023	\$71.44	Beckstead Oil Change/Tire Rot	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	3/30/2023	\$56.38	Terry Oil Change	1054250 - EQUIPMENT MAINTENANCE
		\$290.75		
NIELSEN & SENIOR, ATTORNEYS	3/30/2023	\$23,386.82	Criminal Prosecution - Feb 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	3/30/2023	\$6,826.48	General Civil - Feb 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	3/30/2023	\$1,015.00	Orchards Development - Legal	1043331 - LEGAL
		\$31,228.30		
OUT BACK GRAPHICS, LLC	3/23/2023	\$558.00	sign replacement	1060490 - STREET SIGNS
OUT BACK GRAPHICS, LLC	3/23/2023	\$335.00	Sign for landfill	1062240 - SUPPLIES
		\$893.00		
PAYSON AUTO SUPPLY - NAPA	3/23/2023	\$35.88	Parts Cleaner	5240550 - WRF - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	3/23/2023	\$29.46	Shop Towels	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	3/30/2023	\$111.63	Repair kit for grease certs and tires	5440240 - SUPPLIES
		\$176.97		
PAYSON CHRONICLE	3/23/2023	\$400.00	Drinking water report	5140240 - SUPPLIES
PAYSON CITY REC	3/23/2023	\$150.00	Basketball Tournament Fee	6140665 - YOUTH SPORTS
PAYSON HIGH SCHOOL	3/23/2023	\$250.00	Mental Health Speaker	6740620 - HEALTH & WELLNESS INITIATIVE
POLICE TECHNICAL	3/23/2023	\$400.00	Jenna Training-Excel for Public Safety	1054230 - EDUCATION, TRAINING & TRAVEL
PORTERS HEATING & AIR CONDITIONING	3/23/2023	\$110.00	Troubleshoot AC at public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
PURCELL TIRE & SERVICE CENTER	3/23/2023	\$58.00	Tire disposal	1060240 - SUPPLIES
REPUBLIC SERVICES LLC #864	3/30/2023	\$147.97	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
ROCKY MOUNTAIN POWER	3/23/2023	\$14.36	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	3/23/2023	\$5.74	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/23/2023	\$19.81	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	3/23/2023	\$39.37	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/23/2023	\$54.91	415 TRAVERINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/23/2023	\$19.33	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/23/2023	\$11.04	1230 Bluff St.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/23/2023	\$22.30	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/23/2023	\$27.24	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/23/2023	\$52.21	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/23/2023	\$143.41	759 S Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	3/30/2023	\$13.69	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	3/30/2023	\$186.68	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/30/2023	\$388.42	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	3/30/2023	\$515.66	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	3/30/2023	\$11,768.11	1215 N CENTER	5240500 - WRF - UTILITIES
		\$13,282.28		
RON GORDON TIRE PROS	3/23/2023	\$15.95	tire repair (sludge trailer)	5240550 - WRF - EQUIPMENT MAINTENANCE
ROYAL WHOLESALE ELECTRIC	3/23/2023	\$700.92	Theodore Ahlin Park Pavilion Electric	6640720 - RAP TAX EXPENSE
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	3/30/2023	\$720.00	Bullets for Dept shoot w/ spouses	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
SANTAQUIN CITY UTILITIES	3/31/2023	\$745.00	Utilities	1022350 - UTILITIES PAYABLE
SELECTHEALTH, INC	3/23/2023	\$82,973.00	Health Insurance Premiums - April 2023	1022500 - HEALTH INSURANCE
SMART FIELD	3/30/2023	\$1,783.12	Spring Soccer Field Painting	6140665 - YOUTH SPORTS
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	3/30/2023	\$8,515.07	SESD Street light installation Foothill Village Plat Q	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	3/30/2023	\$8,113.66	SESD Street light installation Foothill Village Plat M	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	3/30/2023	\$8,493.73	SESD Street light installation Foothill Village Plat N	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	3/30/2023	\$7,595.58	SESD Street light installation Foothill Village Plat T	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	3/30/2023	\$9,227.15	SESD Street light installation Foothill Village plat S	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	3/30/2023	\$12,963.78	SESD Street light installation Summit Ridge Plat D	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
		\$54,908.97		
STAPLES	3/23/2023	\$7.22	Calculator	1042240 - SUPPLIES
STAPLES	3/23/2023	\$67.03	General Office Supplies	1043240 - SUPPLIES
STAPLES	3/30/2023	\$8.27	Cardstock	7540240 - SUPPLIES
STAPLES	3/30/2023	\$24.71	Pencil Sharpener	1043240 - SUPPLIES
STAPLES	3/30/2023	\$117.52	2 cases copy paper, envelopes, planner	1043240 - SUPPLIES
		\$224.75		
STRYKER MEDICAL - STRYKER SALES CORPORATION	3/23/2023	\$1,680.00	LP 15 Batteries	7657242 - EMS - SUPPLIES
STUART C. IRBY CO.	3/30/2023	\$69,941.99	Street Lights for Foothill Village, Vistas West, the hills, Santaquin Estates, Falcon Ridge, & Green hollow	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
STUART C. IRBY CO.	3/30/2023	\$8,287.98	Street lights for intersection of Canyon Road and Highland Drive	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
		\$78,229.97		
SWANK MOTION PICTURE, INC	3/30/2023	\$395.00	movie in the park film fee	6240251 - COMMUNITY EVENTS EXPENSE
TOVAR, JOHANNA & MARIA *	3/30/2023	\$65.43	Refund: 370103 - TOVAR, JOHANNA & MARIA *	5113110 - ACCOUNTS RECEIVABLE
TWO TWENTY TEES	3/23/2023	\$10,047.92	Soccer Uniforms Spring 2023	6140665 - YOUTH SPORTS
TWO TWENTY TEES	3/30/2023	\$871.25	Runner Series Shirts	6240251 - COMMUNITY EVENTS EXPENSE
		\$10,919.17		
TYLER, MINDI	3/30/2023	\$48.76	Mileage Reimbursement - Court Clerks Conference - Provo	1042230 - EDUCATION, TRAINING & TRAVEL
UTAH COMMUNICATIONS AUTHORITY	3/23/2023	\$60.00	Radio Programming	7657242 - EMS - SUPPLIES
UTAH COUNTY LODGE #31	3/31/2023	\$216.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LEAGUE OF CITIES & TOWNS	3/23/2023	\$7,839.18	ULCT Annual Membership Dues	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
UTAH LOCAL GOVERNMENT TRUST	3/23/2023	\$230.74	Auto - Add on Two Police Trucks	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	3/23/2023	\$4,839.72	Bonds Invoice	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	3/23/2023	\$3,240.32	ULGT Workers Compensation Invoice for April	1022250 - WORKMENS COMPENSATION PAYABLE
		\$8,310.78		
UTAH STATE RETIREMENT	3/29/2023	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/29/2023	\$359.04	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	3/29/2023	\$919.17	457	1022300 - RETIREMENT PAYABLE

UTAH STATE RETIREMENT	3/29/2023	\$1,060.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/29/2023	\$1,394.58	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/29/2023	\$5,028.95	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/29/2023	\$26,993.02	Retirement	1022300 - RETIREMENT PAYABLE
		\$35,804.76		
UTAH VALLEY QUILT GUILD	3/30/2023	\$100.00	Quilt frames rental deposit	6240245 - ORCHARD DAYS MISCELLENOUS
VERIZON WIRELESS	3/30/2023	\$463.54	Police Phones	1054280 - TELEPHONE
VERIZON WIRELESS	3/30/2023	\$680.29	Police Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	3/30/2023	\$130.49	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	3/30/2023	\$120.05	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	3/30/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	3/30/2023	\$148.41	Pub Works PI Monitors	5140240 - SUPPLIES
		\$1,582.79		
WALMART BRC - GE CAPITAL RETAIL BANK	3/30/2023	\$56.05	COOKING CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	3/30/2023	\$68.98	FOOD FOR SENIORS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/30/2023	\$72.36	FOOD FOR SENIORS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/30/2023	\$79.27	FOOD FOR SENIORS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/30/2023	\$106.26	FOOD FOR SENIORS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	3/30/2023	\$173.84	FOOD FOR SENIORS	7540480 - FOOD
		\$556.76		
WAXIE SANITARY SUPPLY	3/23/2023	\$36.00	Wall scrubbers	1051240 - SUPPLIES
WHEELER CAT - WHEELER MACHINERY CC	3/30/2023	\$907.75	Rental for flood mitigation	1060240 - SUPPLIES
WHEELER CAT - WHEELER MACHINERY CC	3/30/2023	\$907.75	Rental for flood mitigation	5140240 - SUPPLIES
WHEELER CAT - WHEELER MACHINERY CC	3/30/2023	\$907.75	Rental for flood mitigation	5240240 - SUPPLIES
WHEELER CAT - WHEELER MACHINERY CC	3/30/2023	\$907.75	Rental for flood mitigation	5440240 - SUPPLIES
		\$3,631.00		
WHITE, CHRIS	3/30/2023	\$150.00	EMT Instructor Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-CASH	3/30/2023	\$200.00	Petty Cash for Adult Prom	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	3/20/2023	\$7.78	Maceys - breakfast for budget meeting 02/11	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$15.63	Usps Po certified letters for notices	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$15.99	Combine with other charge for Dave Hathaway ULCT conference hotel reservation.	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$23.75	Maceys 02/21 City Council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$40.95	Maceys - breakfast and lunch for budget meeting 02/11	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$45.00	Main Street Pizza - CC Council dinner 02/21	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$50.00	Maracas Mexican Grill gift card for annual Photo contest overall winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$50.00	Maverik #377 gift card for annual photo contest overall winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$50.00	Stringhams True Value - annual photo contest overall winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$67.96	Rowleys Red Barn gift card and treats for annual photo contest overall winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$68.00	Jimmy Johns - lunch for budget meeting 02/11	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$68.74	Jimmy Johns - City Council dinner 02/07	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$81.87	Maceys - dinner and treats, Council Dinner 02/07	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$151.94	Costco - breakfast, snacks, lunch for Budget Meeting 02/11	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$157.14	Wal-Mart #5167 - Annual photo contest overall winner gift cards & treats, Finance Director recognition gift basket	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$225.00	Maceys gift cards for annual photo contest overall winner	1041660 - PHOTO CONTEST EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$357.09	Olive Garden - dinner for Budget Meeting 02/10	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$708.88	Hilton St George hotel reservation for Dave Hathaway ULCT conference.	1041230 - EDUCATION, TRAINING & TRAVEL
		\$2,185.72		
ZIONS BANK-SANTAQUIN-CC-BRYAN MECHAM	3/20/2023	\$41.69	Mop for seniors	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$48.54	Blades for saw	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$48.99	Spill kit for pesticides	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$94.98	Shelf for PW	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$150.00	WewetherTRAK training	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$171.96	Mops and toilet brushes for Carla	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$233.11	Air filters for city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$235.00	Aj cemetery and trees conference	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$440.00	Bradyn URPA conference	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$440.00	URPA conference for Bryan	1070230 - EDUCATION, TRAINING & TRAVEL
		\$1,904.27		
ZIONS BANK-SANTAQUIN-CC-CONTROL ACCOUNT	3/20/2023	-\$3,429.86	Credit Adjustment An Adjustment To Your Acct - Final clean up of Control account issue	1015800 - SUSPENSE
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	3/20/2023	-\$20.30	Credit Voucher Byu Takeout, Credit back of sales tax on Holiday party items	7657132 - EMPLOYEE RECOGNITIONS

ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$300.31 \$280.01	Purchase Byu Takeout, Holiday Party food items	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	3/20/2023	\$8.00	Car wash for city vehicle that got lots of mud on it	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$30.00	3 \$10 Maceys gift cards for February Community Services employee birthdays	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$36.00	Gift basket for Andrea Urban for helping as a bus driver for youth city council	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$36.97	Race bibs for 5K runner series	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$43.68	Ties & Tiaras mini cookies for dance refreshments	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$79.95	Ties & Tiaras refreshments for the dance	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$86.00 \$320.60	Ice skate admission and skate rentals for youth city council	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC-JASON BOND	3/20/2023	\$100.00	2023 Spring UCMA Conference Registration and Membership Renewal for Jason Bond	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$100.00	2023 Spring ULCT Conference Registration for Norm Beagley	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$150.00	2023 Spring UCMA Conference Registration and Membership Renewal for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$150.00	2023 Spring ULCT Conference Registration for Norm Beagley	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$197.00	Commercial Mechanical Inspector Training for Jon Hepworth	1068230 - EDUCATION, TRAVEL & TRAINING
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$230.00	Commercial Building Inspector Exam for Jon Hepworth.	1068230 - EDUCATION, TRAVEL & TRAINING
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$355.00	2023 Spring ULCT Conference Registration for Jason Bond	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$355.00 \$1,637.00	2023 Spring ULCT Conference Registration for Norm Beagley	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	3/20/2023	\$30.15	Oil for four wheeler	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$32.33	Crimping tool for shop tool box	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$74.92	Flasher replacement for school crossing sign at Apple Valley	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$82.54	Purchase Amzn Mktp (roller bearings for garage doors at public works building)	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$82.54	Purchase Amzn Mktp (roller bearings for garage doors at public works building)	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$82.54	Purchase Amzn Mktp (roller bearings for garage doors at public works building)	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$101.76	Purchase Amazon (step and seat covers for parks truck)	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$350.00	RWAU conference fees for Dan, Dave, Jason, Shad and Pat	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$350.00	RWAU conference fees for Dan, Dave, Jason, Shad and Pat	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$350.00	RWAU conference fees for Dan, Dave, Jason, Shad and Pat	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$617.44	Springs for dump trailer at the WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$700.00	RWAU conference fees for Dan, Dave, Jason, Shad and Pat	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$726.79	Stator for polymer pump	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$923.00 \$4,504.01	Asphalt Conference registration for Shad, Van, Tanner and Clint.	1060230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	3/20/2023	\$7.54	Walmart story time bday pencils	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$9.98	Purchase Michaels Stores story time bday pencils	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$13.99	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$13.99	Purchase Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$14.93	Activity kit supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$14.96	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$15.98	Amzn storytime nametags	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$19.98	St Patrick/Easter Decorations	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$24.97	Maceys storytime/bookclub treats	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$24.98	Purchase Amzn magic tree house book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$25.00	Paypal USL training online Dayna	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$25.00	Purchase Paypal Anita teen training	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$27.95	Amzn switch games for checkout	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT]
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$28.77	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$40.00	Paypal ULA in person training Jennifer	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$40.50	Walmart Magic Treehouse book club activity	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$49.39	Amzn activity kit storage	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$49.49	Amzn switch games for checkout	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT]
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$49.94	Amzn switch games for checkout	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT]
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$84.74	Amzn switch games for checkout	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT]
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$168.75	Amzn switch games for checkout	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT]
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$172.05	Activity kit supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$276.17	Hotel 2 nights for ULA conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$319.00	Purchase Byu Continuing Ed2 training Dayna	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$556.90 \$2,074.95	Amzn switch games for checkout	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT]
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	3/20/2023	-\$9.99	Credit Voucher Amzn Mktp Us. Returned Museum Exhibit supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$2.30	misc sign hardware	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$5.79	Signage Hardware	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$10.46	Purchase Pldj.Co. Department Sport Texting monthly fee.	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$13.98	Museum Exhibit Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$31.60	Staff Supervisor training lunch. John, Shauna Jo, Melinda.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$119.40	Annual Canva membership. This is the software we use for creating flyers and designs.	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS

ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$1,115.00 \$1,288.54	New Scoreboard Remote, antenna and updated scoreboard interior software/hardware for Callaway Field	6740740 - CAPITAL VEHICLE & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	3/20/2023	\$74.00	Professional Engineering License renewal	1048210 - BOOKS, SUBSCRIPT, MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$513.00 \$587.00	Megan and Ethan registration fees for Utah Asphalt Paving Conference.	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	3/20/2023	\$20.03	Walmart-Employee Birthday luncheon - February	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$50.00	â€Pat on the backâ€™ employee gift card for Employee luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$50.00	Magnolia Blooms - Flowers for Rowley Funeral	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$137.50	Smiths #4271 - Gift Cards - (10) Council Budget Retreat & (4) CS Martial Arts	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$393.92	Costco Whse #1118 - Gift Card for Council Budget Retreat	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$500.00 \$1,151.45	Smiths #4271 - Gift Cards - (10) Council Budget Retreat & (4) CS Martial Arts	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	3/20/2023	\$18.52	Amazon: Concession stand supplies. Two separate charges on the same order/receipt of \$97.94 order. One charge is \$18.52 (this re	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$25.97	Chick-Fil-A: Lunch. Food manager training. Lunch was not provided. 6 hour training.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$31.40	Office supplies for my desk	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$50.00	Livingston Photo & Print: Helmet/bat Santaquin Rec decals	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$60.00	WhenIWork: Youth sport employee scheduling program	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$67.77	Snacks for basketball officials working 3 games in a row.	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$79.42	Amazon: Concession stand supplies. Total charge is \$97.94. Charges were \$79.42 and \$18.52	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$300.00	Utah Restaurant Assoc - Amanda and Melinda received Manager certification training to run concessions with grills, etc. It will	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$512.00 \$1,145.08	Livingston Photo and Print: Four 4x8 sports banners made for marketing	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	3/20/2023	\$21.78	Purchase Amzn Mktp Us Presentation Clicker	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$79.99	Purchase Costco Whse #1118 Annual Budget Planning Sessions Supplies	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$315.26 \$417.03	Purchase Hyatt Place Saint George Norm UCEA Conference Hotel St George Jan 2023	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	3/20/2023	\$15.00	NIBRS Training- Jenna	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$128.57 \$143.57	Quicken Renewal	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	3/20/2023	\$21.41	Office supplies	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$30.00	EMS Recertification fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$47.88	Gift card for Dept party prizes	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$64.75	Purchase Rowleys Red Barn- Ice Cream Holiday Party	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$94.95	Business Cards	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$142.37	CPR E-Cards	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$150.00	Purchase Dairy Queen #15374, Gift Card Holiday Party give a ways	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$172.50	Oxygen meter for ambulance	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$208.90	IV kits for Ambulance. Bags to hold all IV supplies	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$239.97 \$1,172.73	Purchase Costco Whse #1118, Gift cards for Holiday Party give a ways	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR	3/20/2023	\$26.52	Senior meal and activity snacks	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$102.99 \$129.51	Senior Center lunch food	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	3/20/2023	\$150.00	Utah Public Treas - Treasurer Conference Registration / Joyce Lamb	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$735.00 \$885.00	Stampli Subscription 01/01/23 to 01/31/23	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	-\$229.00	Credit Voucher Wm Supercenter #5167	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/20/2023	-\$135.01	Tumbling	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$3.39	tortilla shells for cooking class - youth	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$17.02	Social Media Ad for Pickleball Tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$20.97	Lights for the Ties and Tiaras Dance	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$21.07	Shoe Return for Cheer Uniforms	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$28.88	Cups for the Ties and Tiaras Dance	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$49.99	Chalk board for Events and Class information	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$50.00	Popcorn for Ties and Tiaras	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$69.05	Father Daughter Dance Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$70.18	Supplies for Flower arranging class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$74.94	Wood for vertical door sign craft class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	3/20/2023	\$101.96	Cheer Shoes	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$149.00	Purchase Wal-Mart #5167	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$152.89	New Yoga Mats	6840800 - AEROBICS

ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$161.91	Decorations and Cakes for the Ties and Tiaras event	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$282.19	Cheer Uniforms	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$400.43	Purchase Wal-Mart #5167	6840725 - YOUTH ENRICHMENT
		\$1,248.38		
ZIONS BANK-SANTAQUIN-CC-SUSAN FARNSWORTH	3/20/2023	\$51.50	Purchase Get Trained Utah	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$162.50	Purchase Get Trained Utah	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$225.00	Purchase Udoh-Bureauemrgmedsrvs	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	3/20/2023	\$329.60	Purchase Get Trained Utah	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
		\$768.60		
		\$18,455.07		
TOTAL:		\$528,931.66		