

SANTAQUIN CITY CORPORATION  
Check Register  
CHECKING - ZIONS - 12/31/2022 to 01/13/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	1/12/2023	\$222,793.00	2022 Ambulance Purchase	4241058 - VEHICLE PURCHASES
APPLICANTPRO	1/12/2023	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	1/12/2023	\$229.83	Cell phones and iPads for ambulance	7657280 - TELEPHONE
AUTHORIZE.NET	1/3/2023	\$40.00	Gateway Fees for Credit Card - December 2022	6740650 - CREDIT CARD FEES
BIG O' TIRES - SANTAQUIN	1/4/2023	\$89.99	Wall Oil Change	1054250 - EQUIPMENT MAINTENANCE
BLUELINE BACKGROUND SCREEN	1/4/2023	\$662.00	Random Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
CARQUEST AUTO PARTS STORES	1/4/2023	\$19.63	Filters for Denny's truck	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/4/2023	\$6.99	Cabin Air Filter	1054250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/12/2023	\$29.75	filter for vac truck	5240250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1/12/2023	\$21.84	Engineering Expedition	1048250 - EQUIPMENT MAINTENANCE
		\$78.21		
CENTRACOM INTERACTIVE	1/4/2023	\$3,365.89	Phone & Internet Services for City Facilities	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH 911	1/4/2023	\$26,867.31	Dispatch Fees Oct-Dec 2022	1054340 - CENTRAL DISPATCH FEES
CENTURY EQUIPMENT COMP	1/4/2023	\$72.53	Switch for backhoe	1060250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	1/4/2023	\$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/4/2023	\$150.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/12/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	1/12/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$564.00		
CHILD SUPPORT SERVICES/ORS	1/6/2023	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
COLONIAL LIFE &	1/12/2023	\$303.40	Employee Paid Life Insurance - Dec 2022	1022505 - SUPPLEMENTAL
CUMMINGS, AMBER	1/12/2023	\$100.00	Per Diem WFS - Amber Cummings	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
Cummings, Nick	1/12/2023	\$533.96	Per Diem WFS - Nick Cummings	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
CUSTOM SIGNWORKS, LLC	1/12/2023	\$623.00	park signage	4140828 - PROSPECTOR VIEW PARK
CYBER SERVE	1/3/2023	\$63.25	Credit Card Admin Fees - Dec 2022	6740650 - CREDIT CARD FEES
DISCOUNT GLASS	1/12/2023	\$340.00	Windshield for Expedition	1043250 - EQUIPMENT MAINTENANCE
DOMINION ENERGY INC.	1/4/2023	\$35.11	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	1/4/2023	\$311.10	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2023	\$387.09	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2023	\$687.03	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2023	\$1,131.12	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2023	\$1,150.64	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	1/4/2023	\$1,635.93	1205 N CENTER STREET	1051270 - UTILITIES
		\$5,338.02		
DR HORTON, INC.	1/4/2023	\$274,837.07	DR Horton Canyon Road and Highland Drive realignment reimbursement	5940732 - REIMBURSEMENT OF HIGHLAND DR/ CANYON RD - DA

DR HORTON, INC.	1/4/2023	\$22,420.00 \$297,257.07	DR Horton booster pump reimbursement for Foothill Village Booster Pump Station.	5540800 - SUMMIT RIDGE REIMBURSEMENT
EFTPS	1/10/2023	\$5,261.14	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	1/10/2023	\$12,303.06	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	1/10/2023	\$22,495.60 \$40,059.80	Social Security Tax	1022210 - FICA PAYABLE
ELITE SPORTSWEAR, L.P	1/4/2023	\$1,266.93	Cheer Uniforms	6840807 - TUMBLING/GYMNASTICS
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	1/4/2023	\$415,912.95	Ellsworth Paulsen December pay request New city hall	4140704 - NEW CITY HALL
ERIKS NORTH AMERICA, INC	1/4/2023	\$219.63	Hoses for 06 snowplow	1060250 - EQUIPMENT MAINTENANCE
EVA, SHAD	1/12/2023	\$188.30	lights for 06 snowplow	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	1/12/2023	\$60.81	Exhaust parts for 2010 snowplow	1060250 - EQUIPMENT MAINTENANCE
FREEDOM MAILING SERVICES, INC	1/4/2023	\$68.32	Rec flyer	6740610 - OTHER SERVICES
FREEDOM MAILING SERVICES, INC	1/4/2023	\$844.03	Bill processing	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/4/2023	\$844.04	Bill processing	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	1/4/2023	\$844.04 \$2,600.43	Bill processing	5240241 - UTILITY BILLING PROCESSING FEES
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$50.00	Interpreter Services 7/22	1042310 - PROFESSIONAL & TECHNICAL
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$273.52	Interpreter Services 7/22	1042310 - PROFESSIONAL & TECHNICAL
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$150.00	Interpreter Services 07/07/22	1042310 - PROFESSIONAL & TECHNICAL
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$100.00	Interpreter Services 09/02/22	1042310 - PROFESSIONAL & TECHNICAL
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$5.00	Interpreter Services 09/29/22	1042310 - PROFESSIONAL & TECHNICAL
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$100.00	Interpreter Services 10/6/22	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$50.00	Interpreter Services 10/20/22	1042310 - PROFESSIONAL & TECHNICAL
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$50.00	Interpreter Services 10/27/2022	1042310 - PROFESSIONAL & TECHNICAL
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$50.00	Interpreter Services 11/03/22	1042310 - PROFESSIONAL & TECHNICAL
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$50.00	Interpreter Services 12/01/2022	1042310 - PROFESSIONAL & TECHNICAL
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$50.00	Interpreter Services 12/08/2022	1042310 - PROFESSIONAL & TECHNICAL
GONZALEZ, ANTONIO ISRAEL	1/4/2023	\$100.00 \$1,028.52	Interpreter Services 12/22/22	1042310 - PROFESSIONAL & TECHNICAL
GREENHALGH CONSTRUCTION	1/12/2023	\$4,036.65	Road salt hauling	1060240 - SUPPLIES
HANSEN, ALLEN & LUCE, INC	1/4/2023	\$3,344.74	Drinking Water Source Protection Plan Work for City Wells	5540720 - IMPACT FEE
HENRY SCHEIN	1/4/2023	\$229.30	Medical Supplies BVM's	7657242 - EMS - SUPPLIES
HENRY SCHEIN	1/4/2023	\$1,175.32 \$1,404.62	Medical Supplies, Gloves and Medications	7657242 - EMS - SUPPLIES
HORROCKS ENGINEERS, INC	1/4/2023	\$14,443.00	NRCS East Bench Final Design	4140816 - NRCS - DEBRIS BASIN STUDY
HORROCKS ENGINEERS, INC	1/4/2023	\$12,467.50	NRCS East Bench Final Design	4140816 - NRCS - DEBRIS BASIN STUDY
HORROCKS ENGINEERS, INC	1/12/2023	\$30,554.55 \$57,465.05	Balance of Payment for Invoice 73743. East Bench NRCS Basin Final Design.	4140816 - NRCS - DEBRIS BASIN STUDY
HUNT, AARON RUSSELL	1/4/2023	\$120.00	Santa Reading Time	7240240 - SUPPLIES
INGRAM BOOK GROUP	1/4/2023	\$403.55	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	1/12/2023	-\$10.19	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	1/12/2023	\$167.10 \$560.46	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
J-U-B ENGINEERING	1/12/2023	\$27,983.30	JUB progress payment for Main Street widening design	4140740 - MAIN STREET PROJECT

J-U-B ENGINEERING	1/12/2023	\$7,773.70 \$35,757.00	JUB progress payment for Sewer Master plan update.	5640735 - CAPITAL FACILITY PLAN UPDATE
JJ'S MACHINE INC	1/12/2023	\$1,050.00	drive bushings for gates	5240550 - WRF - EQUIPMENT MAINTENANCE
JOHN H. JACOBS, P.C.	1/4/2023	\$1,583.34	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
LAUB, ETHAN *	1/4/2023	\$117.13	Refund: 7015693 - LAUB, ETHAN *	5113110 - ACCOUNTS RECEIVABLE
LIND, RYAN	1/12/2023	\$296.00	Per Diem WFS	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
MACEYS - SANTAQUIN	1/12/2023	\$70.45	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	1/12/2023	\$34.41	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	1/12/2023	\$30.00	Prizes for Hidden Pic Contest	1041660 - PHOTO CONTEST EXPENSE
MACEYS - SANTAQUIN	1/12/2023	\$98.55 \$233.41	Youth sport participation awards	6140665 - YOUTH SPORTS
MOUNTAINLAND SUPPLY	1/4/2023	\$4,053.13	MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/4/2023	\$4,053.13	MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/4/2023	\$4,053.14	MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/12/2023	\$1,122.74	PI supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	1/12/2023	\$2,107.61	MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/12/2023	\$2,107.62	MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/12/2023	\$2,107.62	MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/12/2023	\$22.57	Shipping for mxu	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	1/12/2023	\$171.48 \$19,799.04	cables for meters	5240242 - METERS & MXU'S
MURDOCK FORD	1/12/2023	\$28.00	Resistor for Denny's truck	5440250 - EQUIPMENT MAINTENANCE
NAJERA, MIGUEL	1/12/2023	\$310.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
NIELSEN & SENIOR, ATTORNEYS	1/4/2023	\$22,747.50	Criminal Prosecution December 22	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	1/4/2023	\$7,836.25	General Civil - December 22	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	1/4/2023	\$52.50 \$30,636.25	Orchards Development	1043331 - LEGAL
NILSON, BRIAN	1/12/2023	\$533.96	Per diem WFS - Brian Nilson	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
OUT BACK GRAPHICS, LLC	1/4/2023	\$36.00	Business Cards Golding, Terry	1054240 - SUPPLIES
PAYMENT TECH	1/3/2023	\$502.64	Credit Card Transaction Fees - Utility - December 2022	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/3/2023	\$502.64	Credit Card Transaction Fees - Utility - December 2022	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/3/2023	\$502.64	Credit Card Transaction Fees - Utility -December 2022	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/3/2023	\$85.21	Credit Card Transaction Fees - Non-Utility - Dec 2022	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/3/2023	\$85.21	Credit Card Transaction Fees - Non-Utility - Dec 2022	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	1/3/2023	\$85.22 \$1,763.56	Credit Card Transaction Fees - Non-Utility - Dec 2022	5440241 - UTILITY BILLING PROCESSING FEES
PAYSON AUTO SUPPLY - NAPA	1/12/2023	\$79.82	tools and supplies for streets truck	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	1/12/2023	\$52.10	Tools for Shads truck	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	1/12/2023	-\$124.39 \$7.53	Credit memo	1060250 - EQUIPMENT MAINTENANCE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	1/4/2023	\$20.70	Annual City Calendar	1041615 - SANTAQUIN CALENDAR
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	1/4/2023	\$142.50	Public Meeting Broadcasting	1041612 - PUBLIC MEETING BROADCASTING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	1/4/2023	\$190.00	Reimbursement for annual Jot Forms Software Subscription	4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	1/4/2023	\$1,052.40 \$1,405.60	Website Management Contract	4340113 - WEBSITE CONTENT MGT - PEN&WEB

POLYDYNE INC.	1/12/2023	\$4,261.21	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
PRESTON, COREY	1/12/2023	\$239.20	Per diem WFS - Corey Preston	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
RED RHINO INDUSTRIAL	1/4/2023	\$58.82	Bolt for 06 snowplow	1060250 - EQUIPMENT MAINTENANCE
REDMOND MINERALS, INC	1/4/2023	\$1,163.36	Road Salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	1/12/2023	\$1,164.68	road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	1/12/2023	\$707.50	Road salt	1060240 - SUPPLIES
		\$3,035.54		
REPUBLIC SERVICES LLC #864	1/4/2023	\$130.67	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2023	\$739.05	Dumpster Services for City facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2023	\$1,481.04	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2023	\$3,146.40	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2023	\$12,136.30	Recycle Pickup Services (2057 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2023	\$17,223.36	Disposal of Recycle Waste - 251.92 Tons	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	1/4/2023	\$28,901.26	Garbage Pickup Services (4370 1st Cans & 1107 2nd Cans)	1062311 - WASTE PICKUP CHARGES
		\$63,758.08		
RESILITE	1/12/2023	\$7,494.80	Sports Wrestling Mats	6140740 - CAPITAL VEHICLE & EQUIPMENT
REVCO	1/12/2023	\$515.38	Copier Lease -Admin	4340300 - COPIER CONTRACT
REVCO	1/12/2023	\$170.05	Copier contract - CD	4340300 - COPIER CONTRACT
		\$685.43		
RIDING, TAYLOR BROOKE	1/12/2023	\$106.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	-\$1,619.55	Customer Deposit for MS Licensing	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$63.50	Adaptors (5 HDMI-DP, 1 VGA-DP,1 DVI-DP)	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$119.90	UB-US-8-Port Switch - Approved by Norm	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$150.00	Splashtop Remote Users (15 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$196.02	Repair to Laptop Screen - Approved by Rod	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$227.15	Microsoft Exchange Online (58)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$324.50	Splashtop Premium Access (118 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$396.50	Windows -10 Pro Licenses (2) - Approved by Norm	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$1,320.00	New Monitors for Court (8) - Approved by Shannon	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$1,603.80	Microsoft Business Premium (81)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$2,620.80	Cloud backup (14,560 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	1/12/2023	\$2,850.00	Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$8,258.47		
ROCKY MOUNTAIN POWER	1/4/2023	-\$79.57	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$0.01	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$0.01	ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BUILDING SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$0.01	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$4.87	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$10.33	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$10.81	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$10.91	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$10.91	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$13.85	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$15.45	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$16.12	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$16.19	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$16.43	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	1/4/2023	\$18.65	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$20.06	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$21.83	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$23.53	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$24.28	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$25.92	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$27.14	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$29.07	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$33.19	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$38.84	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$48.81	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$49.82	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$53.53	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$54.68	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$54.69	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$63.79	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$64.38	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$85.62	ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$92.66	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$100.84	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$110.16	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$129.51	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$138.29	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$148.36	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$166.34	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$203.19	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$203.20	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$210.11	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$238.34	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$249.84	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$261.25	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	1/4/2023	\$278.62	ITEM 14 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$311.43	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$416.20	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$892.29	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$941.37	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$941.38	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$1,584.13	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	1/4/2023	\$3,956.98	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
		\$12,358.66		
ROCKY MOUNTAIN POWER C/O ANNA EAMES	1/4/2023	\$7,961.00	Rocky Mountain Power contract for new city hall power service.	4140704 - NEW CITY HALL
SAM'S CLUB	1/12/2023	\$87.62	Drinks for City Office	1043240 - SUPPLIES
SANTAQUIN CITY UTILITIES	1/6/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/6/2023	\$785.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	1/12/2023	\$120.00	Utility Assistance Program	5221600 - SEWER FUND DONATIONS
		\$1,105.00		
SANTAQUIN MARKET ACE	1/12/2023	\$33.98	Gas can for saw	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	1/12/2023	\$31.99	cable ties	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	1/12/2023	\$2.49	Hardware for snowplows	1060250 - EQUIPMENT MAINTENANCE
		\$68.46		
SEMI SERVICE INC	1/12/2023	\$42.50	blade markers	1060240 - SUPPLIES
SEMI SERVICE INC	1/12/2023	\$530.25	Blade for f450	1060240 - SUPPLIES
SEMI SERVICE INC	1/12/2023	\$486.78	Hub for sanders	1060250 - EQUIPMENT MAINTENANCE
SEMI SERVICE INC	1/12/2023	\$2,312.38	Blade for snow plows	1060250 - EQUIPMENT MAINTENANCE

SHEPHERD, MITCHEL	1/12/2023	\$239.20	Per diem WFS - Mitchel Shepherd	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
SHEPHERD, SHELBI	1/12/2023	\$533.96	Per diem WFS - Shelbi Shepherd	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
SHRED-IT US JV LLC	1/4/2023	\$86.28	Paper Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	1/4/2023	\$81.25	Golding Uniforms	1054240 - SUPPLIES
SO UT VALLEY ANIMAL SHELTER	1/12/2023	\$6,605.32	Animal Shelter Fees Jan-June 2023	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	1/12/2023	\$2,356.33	Recycle Charges	1062312 - RECYCLING PICKUP CHARGES
SPEED-E CRETE CONCRETE LLC	1/4/2023	\$433.00	Ballfield mow strip	1070310 - BALLFIELD MAINTENANCE
SPEED-E CRETE CONCRETE LLC	1/4/2023	\$244.00	Ballfield fence mow strip	1070310 - BALLFIELD MAINTENANCE
		\$677.00		
STAPLES	1/4/2023	\$22.55	Computer Speakers	1042240 - SUPPLIES
STAPLES	1/4/2023	\$86.28	Case of Paper/Tape	1043240 - SUPPLIES
		\$108.83		
STEVENS & GAILEY	1/4/2023	\$108.00	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/4/2023	\$40.00	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/4/2023	\$40.00	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/4/2023	\$48.00	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	1/4/2023	\$36.00	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
		\$272.00		
STRATTON & BRATT	1/4/2023	\$140,445.62	Stratton and Bratt retention release for Harvest view phase 2.	5740514 - HARVEST VIEW PARK - PHASE II
STRINGHAM'S HARDWARE	1/4/2023	\$48.62	Hardware to mount dispensers in bathrooms	5740514 - HARVEST VIEW PARK - PHASE II
STRINGHAM'S HARDWARE	1/4/2023	\$9.98	Hardware for Christmas lights	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$16.99	Photo eye for Christmas lights	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$32.98	Christmas lights	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$20.99	rag getter	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$3.29	Connector for plow lights	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$26.56	Torch supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$26.56	Torch supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$26.56	Torch supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$26.57	Torch supplies	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$21.98	Duct Tape for Extrication Training	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$31.98	lights for library shelves	5140300 - BUILDING GROUNDS & MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$6.49	Paper towels for library	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$43.48	Gloves and Chain	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$51.45	Pipe repair section E	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$25.98	Nozzles for hoses	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$83.96	Batteries for valves	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$8.24	Batteries for line locator	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$8.25	Batteries for line locator	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$13.98	buckets for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$11.99	extension cord	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$18.99	Bug killer for pump houses	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$18.99	Bug killer for public works building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$12.99	Holly Days Parking Caution Tape	6240251 - COMMUNITY EVENTS EXPENSE
STRINGHAM'S HARDWARE	1/4/2023	\$55.41	Pipe repair Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$28.44	Hardware, doorstop and glue	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$6.99	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$12.28	tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$51.99	Ratchet binders	5240550 - WRF - EQUIPMENT MAINTENANCE

STRINGHAM'S HARDWARE	1/4/2023	\$21.56	hardware for shop	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$12.99	Bug spray for type 1 pump house	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$87.98	Tires for portable air compressor	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$25.48	Christmas lights supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$6.99	Battery tool	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$61.64	Supplies for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$22.55	Hose repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$22.99	C clamp	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$22.99	Tank sprayer	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$16.45	Tubing for polymer makeup	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$52.47	Library shelve lights	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$15.98	Glue and tape for buildings	5140300 - BUILDING GROUNDS & MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$12.00	Hardware	5140300 - BUILDING GROUNDS & MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$25.78	Dish soap and batteries for paper towel dispenser	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$50.75	Part to repair HB144	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	1/4/2023	\$11.99	Gasket Maker for hose repair	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$27.96	Chargers for cameras at Harvest View	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$30.00	Filters for touchless faucets - City Office	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	1/4/2023	\$6.00	Chainsaw sharpening	1070300 - PARKS GROUNDS SUPPLIES
		\$1,287.51		
STUART C. IRBY CO.	1/12/2023	\$4,216.00	Street light anchor bolts	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
SUTHERLAND, TAYLOR	1/12/2023	\$239.20	Per Diem WFS - Taylor Sutherland	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
TECHNOLOGY NET CO. LLC	1/12/2023	\$250.00	Compensation Survey Annual Renewal	1043310 - PROFESSIONAL & TECHNICAL
THATCHER COMPANY	1/4/2023	\$7,320.50	Chlorine	5140240 - SUPPLIES
THATCHER COMPANY	1/4/2023	-\$3,150.00	bottle return	5140240 - SUPPLIES
		\$4,170.50		
THOMSON REUTERS - WEST	1/12/2023	\$227.03	CLEAR subscription December 2022	1054311 - PROFESSIONAL & TECHNICAL
TIMBERHOMES VERMONT	1/4/2023	\$5,092.00	Kiosk	4140828 - PROSPECTOR VIEW PARK
TIPLER, CODY	1/12/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	1/12/2023	\$2,444.76	Genola Fines Collected - December 2022	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	1/12/2023	\$475.03	Goshen Fines Collected - December 2022	1022430 - COURT FINES AND FORFEITURES
UPPER CASE PRINTING	1/4/2023	\$142.23	News letter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	1/4/2023	\$142.23	News letter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	1/4/2023	\$142.23	News letter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	1/4/2023	\$310.32	Rec Flyer	6740610 - OTHER SERVICES
		\$737.01		
UTAH COUNTY HEALTH DEPARTMENT	1/12/2023	\$118.00	Hepatitis shots	5140240 - SUPPLIES
UTAH COUNTY HEALTH DEPARTMENT	1/12/2023	\$118.00	Hepatitis shots	5240240 - SUPPLIES
UTAH COUNTY HEALTH DEPARTMENT	1/12/2023	\$118.00	Hepatitis shots	5440240 - SUPPLIES
		\$354.00		
UTAH STATE DIVISION OF FINANCE	1/10/2023	\$4,418.60	Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	1/10/2023	\$6,152.40	Interest - 2011A-2 Sewer Revenue	5640860 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	1/5/2023	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/5/2023	\$529.88	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	1/5/2023	\$816.00	Roth IRA	1022300 - RETIREMENT PAYABLE

UTAH STATE RETIREMENT	1/5/2023	\$1,116.09	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/5/2023	\$1,324.42	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/5/2023	\$4,823.28	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	1/5/2023	\$29,586.01	Retirement	1022300 - RETIREMENT PAYABLE
		\$38,245.68		
UTAH STATE RETIREMENT	1/10/2023	\$222.39	Jared Shepherd end of year SickTime Transfer to 401K	1068130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/10/2023	\$256.50	Pat Hatfield end of year SickTime Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/10/2023	\$256.51	Pat Hatfield end of year SickTime Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/10/2023	\$320.76	Jason Callaway end of year SickTime Transfer to 401K	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/10/2023	\$320.76	Jason Callaway end of year SickTime Transfer to 401K	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/10/2023	\$327.78	Rod Hurst end of year SickTime Transfer to 401K	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/10/2023	\$524.55	Shannon Hoffman end of year SickTime Transfer to 401K	1043130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/10/2023	\$808.48	Mike Wall end of year SickTime Transfer to 401K	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	1/10/2023	\$1,612.08	Norm Beagley end of year SickTime Transfer to 401K	1043130 - EMPLOYEE BENEFITS
		\$4,649.81		
UTAH STATE TAX COMMISSION	1/10/2023	\$7,694.98	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	1/10/2023	\$10,283.36	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$17,978.34		
UTAH STATE TREASURER	1/12/2023	\$5,343.68	Santaquin Fines Collected - December 2022	1042610 - STATE RESTITUTION
VALADEZ, MARVIN	1/12/2023	\$290.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
VALUE PROPOSITION ENTERPRISES, INC (BIG T RECREATION)	1/4/2023	\$38,018.00	Picnic tables, benches & garbage can receptacles	5740514 - HARVEST VIEW PARK - PHASE II
VERIZON WIRELESS	1/4/2023	\$463.58	Police Phones	1054280 - TELEPHONE
VERIZON WIRELESS	1/4/2023	\$680.25	Police Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	1/4/2023	\$130.51	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	1/4/2023	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	1/4/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	1/4/2023	\$162.86	Public Works PI Monitors	5140240 - SUPPLIES
		\$1,597.24		
WALMART BRC - GE CAPITAL RETAIL BANK	1/4/2023	\$462.29	Senior Food	7540480 - FOOD
WESTERN FIRST AID & SAFETY, LLC	1/12/2023	\$247.95	Eye wash station recharge	7657240 - FIRE - SUPPLIES
WESTPRO, INC - WESTERN PROMOTIONAL SPORTWEAR, INC	1/4/2023	\$190.00	Tipler Uniforms	1054240 - SUPPLIES
WILKEY, LAKEN OR SARIAH	1/12/2023	\$100.00	Wedding for Laken & Sariah Wilkey	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
XPRESS BILL PAY	1/5/2023	\$629.62	Credit Card Transactions Fees - Dec 2022	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	1/5/2023	\$629.63	Credit Card Transactions Fees - Dec 2022	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	1/5/2023	\$629.63	Credit Card Transactions Fees - Dec 2022	5440241 - UTILITY BILLING PROCESSING FEES
		\$1,888.88		
		\$1,584,867.88		