

**SANTAQUIN CITY CORPORATION**  
 Check Register  
 All Bank Accounts - 03/04/2023 to 03/17/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	3/9/2023	\$156.00	PPE Replacement Gloves	7657741 - FIRE - PPE ROTATION
APPLICANTPRO	3/9/2023	\$230.00	Hiring Software - April 2023	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	3/9/2023	\$230.49	Cellphone and Ipad service	7657280 - TELEPHONE
BERNARDS, SCOTT	3/16/2023	\$55.00	EMS Recertification Fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
BLOMQUIST HALE CONSULTING	3/9/2023	\$496.40	Employee Assistance - March 2023	1022506 - EAP
BLUE STAKES OF UTAH 811	3/9/2023	\$60.90	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	3/9/2023	\$60.90	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	3/9/2023	\$60.90	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$182.70		
BLUELINE BACKGROUND SCREEN	3/9/2023	\$45.00	Pre-employment drug testing	1043310 - PROFESSIONAL & TECHNICAL
BRAILSFORD CASTSTONE, INC	3/9/2023	\$1,035.20	Harvest view sign	5740514 - HARVEST VIEW PARK - PHASE II
BRS PERMITTING	3/9/2023	\$4.63	Solar Permit Refund - SQ-22-463	1032210 - BUILDING PERMITS
BRS PERMITTING	3/9/2023	\$70.00	Solar Permit Refund - SQ-22-463	1032210 - BUILDING PERMITS
BRS PERMITTING	3/9/2023	\$301.16	Solar Permit Refund - SQ-22-463	1032210 - BUILDING PERMITS
BRS PERMITTING	3/9/2023	\$463.32	Solar Permit Refund - SQ-22-463	1032210 - BUILDING PERMITS
		\$839.11		
CARQUEST AUTO PARTS STORES	3/9/2023	\$29.04	Lube for 10 wheeler	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/16/2023	\$113.91	Recreation explorer	6740250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	3/16/2023	\$44.80	2015 explorer	1043250 - EQUIPMENT MAINTENANCE
		\$187.75		
Carter, Brady	3/9/2023	\$113.00	URPA Conference	1070230 - EDUCATION, TRAINING & TRAVEL
CHEMTECH-FORD, INC	3/9/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/9/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	3/16/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$360.00		
CHILD SUPPORT SERVICES/ORS	3/17/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$383.00	State Fuel Credit	1054260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$82.07	State Fuel Credit	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$25.41	State Fuel Credit	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$25.41	State Fuel Credit	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$25.41	State Fuel Credit	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$25.41	State Fuel Credit	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$25.41	State Fuel Credit	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$25.41	State Fuel Credit	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$25.40	State Fuel Credit	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$20.52	State Fuel Credit	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$6.84	State Fuel Credit	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$6.84	State Fuel Credit	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	-\$6.84	State Fuel Credit	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$103.18	Seniors Fuel - Feb 2023	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$126.35	Engineering Fuel - Feb 2023	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$170.81	Admin Fuel - Feb 2023	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$183.88	Fire Fuel - Feb 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$197.03	CS Fuel - Feb 2023	6740260 - FUEL

DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$347.52	PW Fuel - Feb 2023	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$347.52	PW Fuel - Feb 2023	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$347.52	PW Fuel - Feb 2023	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$347.52	PW Fuel - Feb 2023	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$347.52	PW Fuel - Feb 2023	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$347.52	PW Fuel - Feb 2023	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$347.52	PW Fuel - Feb 2023	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$402.13	Building Inspection Fuel - Feb 2023	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$1,079.43	Fire Fuel - Feb 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	3/16/2023	\$5,498.71	Police Fuel	1054260 - FUEL
		\$9,510.19		
DOMINION ENERGY INC.	3/9/2023	\$49.30	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	3/9/2023	\$305.71	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	3/9/2023	\$407.41	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	3/9/2023	\$699.44	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	3/9/2023	\$1,183.02	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	3/9/2023	\$1,624.17	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	3/9/2023	\$1,669.98	1205 N CENTER STREET	1051270 - UTILITIES
		\$5,939.03		
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	3/6/2023	\$588.40	Vision Insurance - March 2023	1022508 - VISION
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	3/6/2023	\$5,788.80	Dental Insurance - March 2023	1022501 - DENTAL
		\$6,377.20		
EFTPS	3/7/2023	\$5,357.72	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	3/7/2023	\$12,549.23	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	3/7/2023	\$22,908.58	Social Security Tax	1022210 - FICA PAYABLE
		\$40,815.53		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	3/9/2023	\$491,631.73	Ellsworth Paulsen progress payment for Construction of new City Hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	3/9/2023	\$233.00	Epic Engineering testing for road cut	1022450-544 - (INSP) Heelis Farms Townhomes
EPIC ENGINEERING	3/9/2023	\$1,112.00	Epic Engineering testing for The Hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	3/9/2023	\$69.00	Epic Engineering testing for Orchards Hills Phase 2	1022450-531 - (INSP)[Phase 2]ORCHARDS HILLS TOWNHOMES
EPIC ENGINEERING	3/9/2023	\$69.00	Epic Engineering testing for new city hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	3/9/2023	\$3,545.00	Epic Engineering testing for Summit Ridge PI tank and booster pump station	4140705-002 - SR TANK & BOOSTER - Construction
EPIC ENGINEERING	3/9/2023	\$801.00	Epic Engineering testing for Santaquin Estates	1022450-633 - (INSP)Santaquin Estates
EPIC ENGINEERING	3/9/2023	\$940.00	Epic Engineering testing for Foothill Village	1022450-569 - (INSP)[Plat M]FOOTHILL VILLAGE
EPIC ENGINEERING	3/9/2023	\$309.00	Epic Engineering testing for Foothill Village Plat Q	1022450-573 - (INSP)[Plat Q]FOOTHILL VILLAGE
EPIC ENGINEERING	3/9/2023	\$3,656.00	Epic Engineering testing for Foothill Village Plat S	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
EPIC ENGINEERING	3/9/2023	\$159.00	Epic Engineering testing for Vista's West Phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	3/9/2023	\$69.00	Epic Engineering testing for Vista's West Phase 3	1022450-717 - (INSP)Vistas West Phase 3
EPIC ENGINEERING	3/9/2023	\$99.00	Epic Engineering testing for Vista's West Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	3/9/2023	\$189.00	Epic Engineering Testing for Harvest View Phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	3/9/2023	\$1,121.50	Epic Engineering testing for Vista's West Phase 1	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	3/9/2023	\$408.00	2022 Street Maintenance reports	4540200 - ROAD MAINTENANCE
EPIC ENGINEERING	3/16/2023	\$103.50	Epic engineering testing for Johnson's grove apartments	1022450-302 - (INSP) JOHNSON'S GROVE APTS
EPIC ENGINEERING	3/16/2023	\$1,853.00	Epic engineering testing for The Hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	3/16/2023	\$138.00	Epic engineering testing for Summit Ridge Towns Plat D	1022450-546 - (INSP)[Plat D] Summit Ridge Towns
EPIC ENGINEERING	3/16/2023	\$138.00	Epic engineering testing for Falcon Ridge	1022450-535 - (INSP)FALCON RIDGE
EPIC ENGINEERING	3/16/2023	\$341.00	Epic engineering testing for New city hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	3/16/2023	\$417.00	Epic engineering testing for Summit Ridge PI tank and booster pump	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
EPIC ENGINEERING	3/16/2023	\$1,884.00	Epic engineering testing for Foothill Village Plat M	1022450-569 - (INSP)[Plat M]FOOTHILL VILLAGE
EPIC ENGINEERING	3/16/2023	\$1,157.50	Epic engineering testing for Foothill Village Plat Q	1022450-573 - (INSP)[Plat Q]FOOTHILL VILLAGE
EPIC ENGINEERING	3/16/2023	\$228.00	Epic engineering testing for Orchards F-6	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	3/16/2023	\$3,285.50	Epic engineering testing for Vista's West Phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	3/16/2023	\$1,464.00	Epic engineering testing for Vista's West Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	3/16/2023	\$8,007.00	Epic engineering testing for Vista's West Phase 1	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	3/16/2023	\$317.00	Epic engineering testing for Road overlay project	4540200 - ROAD MAINTENANCE
EPIC ENGINEERING	3/16/2023	\$53.00	Epic inspections for 500 North 100 west emergency road cut	1048310 - PROFESSIONAL & TECHNICAL SVCS
EPIC ENGINEERING	3/16/2023	\$53.00	Inspection fees for Heelis Farms road cut	1022450-544 - (INSP) Heelis Farms Townhomes

EPIC ENGINEERING	3/16/2023	\$309.00 \$32,528.00	Emergency Road Cut for 190 West 500 South	1048310 - PROFESSIONAL & TECHNICAL SVCS
ERCANBRACK, AUSTIN ERCANBRACK, AUSTIN	3/16/2023 3/16/2023	\$585.00 \$4,634.98 \$5,219.98	Release of Warranty Bond for Ercanbrack 2 lot subdivision Release of Inspection fees for Ercanbrack 2 lot subdivision	1022450-499 - (BOND) [2 lots]ERCANCRACK 1022450-500 - (INSP) [2 lots]ERCANCRACK
FLEETPRIDE	3/9/2023	\$50.16	Parts for 10 Wheeler	1060250 - EQUIPMENT MAINTENANCE
HANKS SIGNS	3/9/2023	\$100.00	Change hours on front door	1043240 - SUPPLIES
HANSEN, ALLEN & LUCE, INC HANSEN, ALLEN & LUCE, INC	3/16/2023 3/16/2023	\$387.00 \$1,428.00 \$1,815.00	Hansen, Allen and Luce progress payment for construction engineering HAL Evaluation of City use of SCIC Well on 400 South for City PI System	4140705-001 - SR TANK & BOOSTER - Engineering 5540720 - IMPACT FEE
HEALTH EQUITY INC, HEALTH EQUITY INC, HEALTH EQUITY INC,	3/8/2023 3/6/2023 3/6/2023	\$503.06 \$13.75 \$9,826.64 \$10,343.45	Replenish For HCRA - Feb 2023 FSA/DCRA Admin Fees - Feb 2023 Employer & Employee HSA Contributions - Feb 2023	1022502 - FSA 1043310 - PROFESSIONAL & TECHNICAL 1022503 - HSA
HOME DEPOT	3/9/2023	\$152.59	Shelves for library	7240240 - SUPPLIES
HONEY BUCKET	3/9/2023	\$80.00	Portable toilet	1077300 - CEMETERY GROUNDS MAINTENANCE
HUMPHRIES INC	3/16/2023	\$196.28	Medical Oxygen	7657242 - EMS - SUPPLIES
INGRAM BOOK GROUP	3/9/2023	\$202.25	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERMOUNTAIN FARMERS, INC. INTERMOUNTAIN FARMERS, INC.	3/16/2023 3/16/2023	\$677.00 \$677.00 \$1,354.00	Pre emergent for park strips Pre emergent for park strips	1060240 - SUPPLIES 1070300 - PARKS GROUNDS SUPPLIES
J-U-B ENGINEERING J-U-B ENGINEERING J-U-B ENGINEERING	3/9/2023 3/9/2023 3/9/2023	\$3,687.90 \$18,544.54 \$8,016.21 \$30,248.65	J-U-B modeling for Grey Cliffs Development J-U-B progress payment for Sewer Master Plan update J-U-B progress payment for Main Street Widening design	1022450-552 - (INSP)[PHASE I]GREY CLIFFS MASS GRADING 5640735 - CAPITAL FACILITY PLAN UPDATE 4140740 - MAIN STREET PROJECT
JOHNSON TIRE SERVICE	3/16/2023	\$25.00	Tire Balancing on Ambulance	7657252 - EMS - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	3/9/2023	\$254.98	Oil Change and Service 2016 Ambulance	7657252 - EMS - EQUIPMENT MAINTENANCE
LINDQUIST, CHRIS	3/9/2023	\$28.00	EOC Training Per Diem	7657246 - EMERGENCY MANAGEMENT
		\$28.00		
MACEYS - SANTAQUIN MACEYS - SANTAQUIN MACEYS - SANTAQUIN MACEYS - SANTAQUIN MACEYS - SANTAQUIN	3/16/2023 3/16/2023 3/16/2023 3/16/2023 3/16/2023	\$39.88 \$40.00 \$61.92 \$62.12 \$27.96 \$231.88	Drinks for Break Room Birthday Gift Cards Senior Food Senior Food Officials Drinks	1043240 - SUPPLIES 1043480 - EMPLOYEE RECOGNITIONS 7540480 - FOOD 7540480 - FOOD 6140665 - YOUTH SPORTS
MECHAM, BRYAN	3/9/2023	\$113.00	URPA Conference	1070230 - EDUCATION, TRAINING & TRAVEL
MOUNTAIN ALARM	3/16/2023	\$53.40	Alarm for public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	3/9/2023	\$5,365.00	Local Contributions approved by the Executive Council for 2022-2023	1043210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIP
MOUNTAINLAND SUPPLY MOUNTAINLAND SUPPLY MOUNTAINLAND SUPPLY MOUNTAINLAND SUPPLY	3/9/2023 3/9/2023 3/9/2023 3/9/2023	\$94.80 \$658.67 \$658.68 \$658.68	Parts for pi meters 1.5 meters" 1.5 meters" 1.5 meters"	5440242 - METERS & MXU'S 5240242 - METERS & MXU'S 5140242 - METERS & MXU'S 5440242 - METERS & MXU'S

MOUNTAINLAND SUPPLY	3/9/2023	\$963.47	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/9/2023	\$963.47	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/9/2023	\$963.48	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	3/16/2023	\$488.29	Sewer pipe to make sand bag fillers	5440240 - SUPPLIES
		\$5,449.54		
MURDOCK FORD	3/16/2023	\$85.03	Officer Jefferson oil change	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	3/16/2023	\$532.36	Heater Repair in Building Inspections 2013 Ford F150	1068250 - EQUIPMENT MAINT
		\$617.39		
NEBO LODGE #45	3/17/2023	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
PAYSON AUTO SUPPLY - NAPA	3/9/2023	\$31.78	Hex key set for truck	5440240 - SUPPLIES
PAYSON CITY SOLID WASTE	3/9/2023	\$6,686.50	Bio Solids	5240530 - WRF - SOLID WASTE DISPOSAL
PEREZ, STEPHANIE YVONNE	3/9/2023	\$160.00	BAIL REFUND - CASE #215500757	1022430 - COURT FINES AND FORFEITURES
REDMOND MINERALS, INC	3/9/2023	\$628.50	road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	3/9/2023	\$1,382.75	Road Salt	1060240 - SUPPLIES
		\$2,011.25		
REPUBLIC SERVICES LLC #864	3/9/2023	\$130.67	Dumpster Services - City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/9/2023	\$739.05	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/9/2023	\$1,318.59	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/9/2023	\$2,778.93	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/9/2023	\$3,042.63	Disposal of Waste - Backbill	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/9/2023	\$12,348.70	Recycle Pickup Services (2093 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/9/2023	\$17,561.95	Disposal of Waste (516.68 tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	3/9/2023	\$29,181.74	Garbage Pickup Services (4411 1st Cans & 1121 2nd Cans)	1062311 - WASTE PICKUP CHARGES
		\$67,102.26		
REVCO	3/9/2023	\$170.05	CD Copy Machine Lease	4340300 - COPIER CONTRACT
REVCO	3/9/2023	\$515.38	Admin Copy Machine Lease	4340300 - COPIER CONTRACT
		\$685.43		
ROCK MOUNTAIN TECHNOLOGY	3/9/2023	-\$1,813.15	Customer Deposit - Prepayment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/9/2023	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/9/2023	\$11.50	Adaptor (Displayport to VGA M	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/9/2023	\$19.80	Customer Deposit - 1 new license	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/9/2023	\$150.00	Splashtop Premium (15 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/9/2023	\$223.30	Microsoft Exchange Online (58)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/9/2023	\$321.75	Splashtop Remote (117 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/9/2023	\$1,603.80	Microsoft Business Premium (81 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	3/9/2023	\$2,678.40	Cloud backup (14,880GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	3/9/2023	\$2,850.00	Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$6,051.25		
ROCKY MOUNTAIN POWER	3/16/2023	\$28.15	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
SAM'S CLUB	3/16/2023	\$86.18	EMPLOYEE BIRTHDAY LUNCHEON-FEBRUARY	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	3/16/2023	\$93.06	SUPPLIES & DRINKS	1043240 - SUPPLIES
SAM'S CLUB	3/16/2023	\$339.59	FOOD FOR SENIORS	7540480 - FOOD
		\$518.83		
SANTAQUIN CITY UTILITIES	3/17/2023	-\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/17/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/17/2023	\$745.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3/16/2023	\$120.00	Utility Assistance Program - March 2023	5221600 - SEWER FUND DONATIONS
		\$865.00		
SANTAQUIN MARKET ACE	3/16/2023	\$22.94	Blades and tape measure for water truck	5140240 - SUPPLIES

SANTAQUIN MARKET ACE	3/16/2023	\$22.94	Blades and tape measure for water truck	5440240 - SUPPLIES
SANTAQUIN MARKET ACE	3/16/2023	\$29.84	Ball Buckets	6140335 - MISC SUPPLIES
SANTAQUIN MARKET ACE	3/16/2023	\$13.49	Fasteners for snow plows	1060250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	3/16/2023	\$8.63	Thread lock for bolts	5140240 - SUPPLIES
		\$97.84		
SANTAQUIN SPECIAL SERVICE DISTRICT (WATER)	3/9/2023	\$41,220.00	Transfer to SSD - Payment to Summit Creek from 343.5 shares of water	5440254 - TRANSFER TO WATER SSD (ASSESSMENTS)
SHEPHERD, TROOPER SHAUN	3/16/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	3/16/2023	\$936.39	Jefferson Vest	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SO UT VALLEY ANIMAL SHELTER	3/9/2023	\$370.00	Dog Licenses x 11	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	3/9/2023	\$2,620.95	Recycle pick up	1062312 - RECYCLING PICKUP CHARGES
SPRINT SOLUTIONS, INC	3/16/2023	\$59.40	Jareds Phone	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	3/16/2023	\$74.40	Greggs phone	5440280 - TELEPHONE
		\$133.80		
STAPLES	3/9/2023	\$4.50	Ream of Pastel Paper	6140335 - MISC SUPPLIES
STAPLES	3/9/2023	\$65.96	Case of Paper / Pastel Reams of Paper	1043240 - SUPPLIES
STAPLES	3/16/2023	\$10.54	Ream of Colored Paper	1043240 - SUPPLIES
STAPLES	3/16/2023	\$29.60	Epson Printer Cartridge	7540240 - SUPPLIES
		\$110.60		
STEVENS & GAILEY	3/9/2023	\$48.00	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/9/2023	\$48.00	Public Defender Services - Beeson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/9/2023	\$48.00	Public Defender Services - Biggs	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/9/2023	\$30.00	Public Defender Services - Davis	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	3/9/2023	\$30.00	Public Defender Services - Johnson	1042332 - LEGAL - PUBLIC DEFENDER
		\$204.00		
STRYKER MEDICAL - STRYKER SALES CORPORATION	3/16/2023	\$1,336.34	LP 15 Supplies	7657242 - EMS - SUPPLIES
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	3/9/2023	\$41,220.00	Annual Water Assessment - 343.5 shares of water @ \$120.00	834410.450 - EXPENDITURES
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	3/9/2023	\$38,880.00	324.0 Shares of water @ \$120.00 Assessments	5440253 - WATER ASSESSMENTS
		\$80,100.00		
THATCHER COMPANY	3/9/2023	\$1,775.50	T-Chlor	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	3/9/2023	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	3/9/2023	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$1,275.50		
THOMSON REUTERS - WEST	3/9/2023	\$227.03	CLEAR, February 2023	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	3/9/2023	\$1,815.42	Genola Court Fines - February 2023	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	3/9/2023	\$207.21	Goshen Court Fines - February 2023	1022430 - COURT FINES AND FORFEITURES
UPPER CASE PRINTING	3/9/2023	\$141.57	News letter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	3/9/2023	\$141.57	News letter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	3/9/2023	\$141.57	News letter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	3/9/2023	\$300.30	News letter Community Services	6740610 - OTHER SERVICES
		\$725.01		
UTAH COUNTY LODGE #31	3/17/2023	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE DIVISION OF FINANCE	3/15/2023	\$4,440.72	Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	3/15/2023	\$6,130.28	Interest - 2011A-2 Sewer Revenue	5640860 - DEBT SERVICE - INTEREST
		\$10,571.00		

UTAH STATE RETIREMENT	3/6/2023	\$2,038.80	Correction for Jake Terry - URS Contributions 10-23-22 to 1-28-23	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	3/17/2023	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/17/2023	\$359.04	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	3/17/2023	\$885.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/17/2023	\$1,190.11	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/17/2023	\$2,280.49	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/17/2023	\$4,894.13	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	3/17/2023	\$27,080.69	Retirement	1022300 - RETIREMENT PAYABLE
		\$38,778.26		
UTAH STATE TREASURER	3/9/2023	\$6,277.12	State portion of court fines - Santaquin Justice Court	1042610 - STATE RESTITUTION
UTAH VETERINARY DIAGNOSTIC LAB	3/16/2023	\$120.00	Evidence Incineration	1054311 - PROFESSIONAL & TECHNICAL
VANCON, INC	3/9/2023	\$161,658.85	Vancon Progress Payment for Summit Ridge Booster Pump station	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
VANCON, INC	3/16/2023	\$135,205.14	Vancon Progress payment for Summit Ridge Booster station	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
		\$296,863.99		
WPA ARCHITECTURE, PC	3/16/2023	\$2,397.60	Architectural Services During Construction	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
WPA ARCHITECTURE, PC	3/16/2023	\$750.00	Fire Station 142 Design Services	5840725 - STATION 142 PROJECT
		\$3,147.60		
XPRESS BILL PAY	3/6/2023	\$602.24	Credit Card Transaction Fees - Feb 2023	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	3/6/2023	\$602.24	Credit Card Transaction Fees - Feb 2023	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	3/6/2023	\$602.24	Credit Card Transaction Fees - Feb 2023	5440241 - UTILITY BILLING PROCESSING FEES
		\$1,806.72		
ZIONS BANK	3/9/2023	\$35.00	Safety Deposit Box Rental	1043210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIP
ZIONS BANK PUBLIC FINANCE	3/16/2023	\$687.50	Zions Bank Financial Sustainability Modeling and Report	1043310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	3/13/2023	\$3,429.86	Adjustment to Account SLC (11-03-2022) Control Acct #1929	1015800 - SUSPENSE
TOTAL:		\$1,230,360.43		