

SANTAQUIN CITY CORPORATION  
Check Register  
CHECKING - ZIONS - 06/16/2022 to 06/24/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
Beckstead, Sidney Mclane	6/21/2022	\$18.50	WITNESS FEE - CASE #215500275	1042310 - PROFESSIONAL & TECHNICAL
BOUNCIN BINS RENTALS, LLC- UTAH	6/21/2022	\$2,247.78	Bounce Houses	6240490 - FAMILY NIGHT EXPENSE
CARQUEST AUTO PARTS STORES	6/21/2022	\$27.68	Vapor can for Explorer	5440250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/21/2022	\$32.19	Oil for F150	1060240 - SUPPLIES
CARQUEST AUTO PARTS STORES	6/21/2022	\$41.38	Oil for f150's	1060240 - SUPPLIES
CARQUEST AUTO PARTS STORES	6/21/2022	\$178.90	Oil and oil filters for PW trucks	1060240 - SUPPLIES
		\$280.15		
CASTRO, CLAUDIA CHAVEZ	6/21/2022	\$245.00	BAIL REFUND - CASE #195501101	1022430 - COURT FINES AND FORFEITURES
CENTURYLINK	6/21/2022	\$177.15	Land Line - PS Facility Elavator/Emergency Line PD	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	6/21/2022	\$25.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/21/2022	\$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/21/2022	\$125.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$230.00		
CHILD SUPPORT SERVICES/ORS	6/24/2022	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CLASSIC CAR WASH OF SANTAQUIN	6/21/2022	\$58.20	Car washes for trucks	1060250 - EQUIPMENT MAINTENANCE
CLASSIC CAR WASH OF SANTAQUIN	6/21/2022	\$65.00	Car wash passes for Building Inspection vehicles	1068250 - EQUIPMENT MAINT
		\$123.20		
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$69.67	MAY ADMINISTRATION	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$222.74	COMMUNITY SERVICES	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$271.60	MAY ENGINEERING	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$365.90	MAY INSPECTIONS	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$662.47	MAY P/W CEMETERY	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$662.47	MAY P/W DUMP	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$662.47	MAY P/W PARK	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$662.47	MAY P/W ROADS	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$662.48	MAY P/W SEWER	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$662.48	MAY P/W WATER	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$3,031.03	MAY FIRE	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	6/21/2022	\$5,428.13	MAY POLICE	1054260 - FUEL
		\$13,363.91		
FAIRBANKS, DAVID	6/21/2022	\$1.43	Refund: 7000742 - FAIRBANKS, DAVID	5113110 - ACCOUNTS RECEIVABLE
GREG'S DISTINCTIVE DECORATING	6/21/2022	\$800.00	Powder Coat Train	1051480 - CHRISTMAS LIGHTS
Hales, Abigail	6/22/2022	-\$64.64	REISSUE CH #85805 LOST CHECK	1015800 - SUSPENSE
Hales, Abigail	6/22/2022	\$64.64	REISSUE CH #85805 LOST CHECK - PAYROLL CHECK	1015800 - SUSPENSE
		\$0.00		
Hales, Alice	6/22/2022	-\$91.42	REISSUE CH #85806 LOST CHECK	1015800 - SUSPENSE
Hales, Alice	6/22/2022	\$91.42	REISSUE CH #85806 LOST CHECK - PAYROLL CHECK	1015800 - SUSPENSE
		\$0.00		
HEALTH EQUITY INC,	6/17/2022	\$50.00	Replenish for HCRA - vjxo2zx	1022502 - FSA
HEALTH EQUITY INC,	6/17/2022	\$944.48	Replenish for HCRA - meba1tw	1022502 - FSA
HEALTH EQUITY INC,	6/22/2022	\$1,596.48	Replenish for HCRA - xdy0muw	1022502 - FSA
		\$2,590.96		
HENRY SCHEIN	6/21/2022	\$234.00	EMS Supplies	7657242 - EMS - SUPPLIES
HONEY BUCKET	6/21/2022	\$201.60	Portapottie rental	6140240 - BASEBALL SUPPLIES
HOOSER, BILL	6/21/2022	\$18.50	WITNESS FEE - CASE #215500052	1042310 - PROFESSIONAL & TECHNICAL
HORROCKS ENGINEERS, INC	6/21/2022	\$3,970.50	East Bench Debris Basin Final Design	4140816 - NRCS - DEBRIS BASIN STUDY
HORROCKS ENGINEERS, INC	6/21/2022	\$5,649.50	Santaquin East Bench debris basin final design	4140816 - NRCS - DEBRIS BASIN STUDY
HORROCKS ENGINEERS, INC	6/21/2022	\$219,437.43	East Bench Debris Basin Final Design	4140816 - NRCS - DEBRIS BASIN STUDY
		\$229,057.43		
HUMPHRIES INC	6/21/2022	\$81.69	Medical Oxygen	7657242 - EMS - SUPPLIES
JEWELL, ERIC	6/21/2022	\$489.04	2022 JUSTICE COURT JUDGES' CONFERENCE	1042230 - EDUCATION, TRAINING & TRAVEL
JMART PRINTING	6/21/2022	\$2,150.00	Lot Signs for Building Construction Sites	1068240 - SUPPLIES
JOHNSON, AMY	6/22/2022	-\$19.83	REISSUE CH #83033 - DID NOT RECEIVE	1015800 - SUSPENSE
JOHNSON, AMY	6/22/2022	\$19.83	REISSUE CH #83033 - DID NOT RECEIVE REIMBURSEMENT	1015800 - SUSPENSE
		\$0.00		
KBARSAM BUCKLES & MORE	6/21/2022	\$1,395.00	rodeo buckles (main rodeo)	6240260 - RODEO EXPENSE

KBARSAM BUCKLES & MORE	6/21/2022	\$3,720.00 \$5,115.00	Buckles-Little Buckaroo Rodeo	6240260 - RODEO EXPENSE
KC LOWHAM	6/21/2022	\$18.50	WITNESS FEE - CASE #215600001, 215600013, 215500254	1042310 - PROFESSIONAL & TECHNICAL
KEITH JUDDS PRO-SERVICE, INC	6/21/2022	\$222.80	Expedition repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	6/24/2022	\$1,000.00	Tranfer funds to LBA to pay Entity Regs & for Small surplus	1090884 - TRANSFER TO LBA
MOUNTAINLAND SUPPLY	6/21/2022	\$71.79	Paint for blue stakes	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/21/2022	\$11,676.26	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/21/2022	\$11,676.26	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/21/2022	\$11,676.26	Meters	5440242 - METERS & MXU'S
		\$35,100.57		
MURDOCK FORD	6/21/2022	\$34.96	Wiper Blades	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	6/21/2022	\$40.03 \$74.99	Oil Change/Rot Tires, Lerwill	1054250 - EQUIPMENT MAINTENANCE
NEBO LODGE #45	6/24/2022	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NIELSEN & SENIOR, ATTORNEYS	6/21/2022	\$8,480.68	Legal - Civil June 2022	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	6/21/2022	\$21,528.86 \$30,009.54	Legal - Criminal June 2022	1043331 - LEGAL
NORTHWEST FENCE & SUPPLY	6/21/2022	\$2,229.57	RAP TAX EXPENSE - CALLAWAY FIELD FABRIC	6640720 - RAP TAX EXPENSE
PAYSON CITY SOLID WASTE	6/21/2022	\$5,472.82	Solids from WRF	5240530 - WRF - SOLID WASTE DISPOSAL
PETERBILT OF UTAH, INC.	6/22/2022	\$5,910.13	Tender 141 engine repairs	7657250 - FIRE - EQUIPMENT MAINTENANCE
PODIUM CORPORATION, INC.	6/21/2022	\$672.30	For June 2022	4340119 - PODIUM COMMUNICATION SOFTWARE
POLYDYNE INC.	6/21/2022	\$4,261.21	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
PREMIER VEHICLE INSTALLATION, INC	6/21/2022	\$240.00	Remove Watchguard/ Labor	4240771 - LEASE PURCHASES
PROVO ABSTRACT COMPANY, INC	6/22/2022	\$10,000.00	Closing Costs for Property Purchase	4540307 - SR 198/HIGHLAND DR REALIGNMENT
RED RHINO INDUSTRIAL	6/21/2022	\$174.25	Bolts and saddles for straw bails type 1 pond	5440240 - SUPPLIES
RED RHINO INDUSTRIAL	6/21/2022	\$947.96 \$1,122.21	Clamps and cable for type 1 ponds (barley straw)	5440240 - SUPPLIES
ROCK MOUNTAIN TECHNOLOGY	6/22/2022	-\$1,564.00	Customer Deposit Pre-payment credit	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/22/2022	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/22/2022	\$130.00	Splashtop Premium (13 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/22/2022	\$178.20	Customer Depost Additional Premium License	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/22/2022	\$211.75	Microsoft Exchange Online (55 @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/22/2022	\$310.75	Splashtop (113 users @2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/22/2022	\$1,366.20	Microsoft Business Premium (69 @ 19.80)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/22/2022	\$2,160.00	Cloud backup (12,000 GB @.18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/22/2022	\$2,850.00 \$5,648.75	Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCKY MOUNTAIN POWER	6/21/2022	\$12.60	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/21/2022	\$18.83	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/21/2022	\$19.24	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/21/2022	\$33.58	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/21/2022	\$381.23	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/21/2022	\$465.96	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	6/21/2022	\$1,202.45	Canyon Road Boosters	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/21/2022	\$10,996.24 \$13,130.13	1215 N CENTER	5240500 - WRF - UTILITIES
SANTAQUIN CITY UTILITIES	6/24/2022	\$770.00	Utilities	1022350 - UTILITIES PAYABLE
SELECTHEALTH, INC	6/22/2022	\$54,460.00	Pre-Payment for July 2022 to Initiate Plan	1022500 - HEALTH INSURANCE
SKAGGS PUBLIC SAFETY UNIFORM	6/21/2022	\$163.08	Uniforms- Wall	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/21/2022	\$178.15	Uniforms- Beckstead	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/21/2022	\$1,090.26 \$1,431.49	Uniforms- Lerwill	1054240 - SUPPLIES
SPEED-E CRETE CONCRETE LLC	6/21/2022	\$274.00	Pad for AC at East Side Booster	5440240 - SUPPLIES
STAKER PARSON COMPANIES	6/21/2022	\$142.87	Road base for patching	1060240 - SUPPLIES
STAPLES	6/21/2022	\$199.46	General Office Supplies	1043240 - SUPPLIES
STAPLES	6/21/2022	\$299.99	Auto Paper Folder - notices	1078240 - SUPPLIES
STAPLES	6/21/2022	\$300.00 \$799.45	Auto Paper Folder - tags	1043240 - SUPPLIES
UTAH COUNTY LODGE #31	6/24/2022	\$180.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES

UTAH LOCAL GOVERNMENT TRUST	6/21/2022	\$2,934.15	Workers Comp Insurance June 2022	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH LOCAL GOVERNMENT TRUST	6/21/2022	\$63,202.70	Annual Property Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	6/21/2022	\$77,185.00	Annual Liability Insurance Premium	1043510 - INSURANCE AND BONDS
		\$143,321.85		
WALMART BRC - GE CAPITAL RETAIL BANK	6/21/2022	\$28.42	B-DAY CARDS & WATER FOR RABIES CLINIC	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	6/21/2022	\$29.02	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	6/21/2022	\$33.40	SENIOR FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	6/21/2022	\$65.96	SENIOR FOOD	7540480 - FOOD
		\$156.80		
		\$574,233.63		



