

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 05/13/2023 to 06/02/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
ALL STAR ELITE SPORTS	5/19/2023	\$257.00	Sports Summer Tshirts Camps	6140685 - HEALTH & WELLNESS PROGRAMS
ALL STAR ELITE SPORTS	5/19/2023	\$2,128.44	Summer Tshirts Camps	6840725 - YOUTH ENRICHMENT
		\$2,385.44		
ANGUS, SHALEY & SHAWN	5/25/2023	\$288.73	Refund: 102803 - ANGUS, SHALEY & SHAWN	5113110 - ACCOUNTS RECEIVABLE
AT&T MOBILITY	6/1/2023	\$202.67	Cell phones and Tablets	7657280 - TELEPHONE
AXON ENTERPRISES, INC	5/25/2023	\$275.30	Taser cartridge and battery x 2	1054240 - SUPPLIES
BARGREEN ELLINGSON INC	6/1/2023	\$7,199.30	Paying remaining balance on City Hall Commercial Kitchen Equipment.	4140704-003 - NEW CITY HALL - FF&E
Beagley, Norman	5/30/2023	\$500.00	Direct Deposit Returned - Rejected deposit for unknown reason	1015800 - SUSPENSE
Beagley, Norman	5/30/2023	-\$500.00	Direct Deposit Returned - Pay with check	1015800 - SUSPENSE
		\$0.00		
BIG O' TIRES - SANTAQUIN	6/1/2023	\$45.00	Emissions Golding's Old Vehicle	1054250 - EQUIPMENT MAINTENANCE
BLOMQUIST HALE CONSULTING	5/19/2023	\$516.80	Employee Assistance Program - May 2023	1022506 - EAP
BONNEVILLE INDUSTRIAL SUPPLY CO	5/25/2023	\$75.10	Water for crew	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/25/2023	\$75.10	Water for crew	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/25/2023	\$75.10	Water for crew	5440350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/25/2023	\$75.11	Water for crew	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/25/2023	\$75.11	Water for crew	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/25/2023	-\$75.00	Pallet return	5140240 - SUPPLIES
		\$300.52		
BOUNCIN BINS RENTALS, LLC- UTAH	5/25/2023	\$290.00	bounce house for event	6240245 - ORCHARD DAYS MISCELLENIOUS
BOUNCIN BINS RENTALS, LLC- UTAH	6/1/2023	\$3,508.78	Bounce houses for family night HR	6240245 - ORCHARD DAYS MISCELLENIOUS
		\$3,798.78		
BUFFO'S TERMITE & PEST CONTROL	6/1/2023	\$170.00	Vole extermination	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	6/1/2023	\$56.09	Fuel Filters Army Trucks	7657250 - FIRE - EQUIPMENT MAINTENANCE
CENTRACOM INTERACTIVE	6/1/2023	\$3,360.58	Phone & Internet Service - April 2023	4340240 - TELEPHONE & INTERNET
CENTRACOM INTERACTIVE	6/1/2023	\$3,360.65	Phone & Internet Services - May 2023	4340240 - TELEPHONE & INTERNET
		\$6,721.23		
CHEMTECH-FORD, INC	5/19/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/19/2023	\$150.00	water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/1/2023	\$60.00	Bac-T Testing for Ridley's Phase 2 subdivision	1022450-689 - (INSP)[Plat B]Ridley's
CHEMTECH-FORD, INC	6/1/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/1/2023	\$60.00	Bac-T testing for Scenic Ridge Estates	1022450-860 - (INSP)Scenic Ridge
CHEMTECH-FORD, INC	6/1/2023	\$60.00	Bac--T testing for Ridley's phase 2	1022450-689 - (INSP)[Plat B]Ridley's
CHEMTECH-FORD, INC	6/1/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$645.00		
CHILD SUPPORT SERVICES/ORS	5/26/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD, TANNER	5/25/2023	\$50.00	Work boots for Tanner Child	1060350 - SAFETY & PPE
CHILD, TANNER	5/25/2023	\$50.00	Work boots for Tanner Child	5140350 - SAFETY & PPE
CHILD, TANNER	5/25/2023	\$50.00	Work boots for Tanner Child	5440350 - SAFETY & PPE
		\$150.00		
CIVICPLUS, LLC	5/19/2023	\$2,200.00	Annual Subscription for Municode Web	4340115 - MUNICODE
CODALE ELECTRIC SUPPLY	5/19/2023	\$163.58	Street light repair	1060250 - EQUIPMENT MAINTENANCE

CODALE ELECTRIC SUPPLY	5/19/2023	\$44.30	Cemetery well	5140240 - SUPPLIES
CODALE ELECTRIC SUPPLY	6/1/2023	\$50.32	Relays for rec	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$258.20		
CORPORATE TRADITIONS	5/19/2023	\$25.00	Employee of the Month - June 2023	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	6/1/2023	\$150.00	June Birthday Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
		\$175.00		
CRANE, CARLIE	6/1/2023	\$1,083.15	Repairs to yard at 568 Summit Trails	5440240 - SUPPLIES
CUSTOM SIGNWORKS, LLC	5/19/2023	\$255.00	ballfield signs for use	6140301 - BALLFIELD MAINTENANCE
CUSTOM SIGNWORKS, LLC	6/1/2023	\$50.00	hometown market banner	6240251 - COMMUNITY EVENTS EXPENSE
		\$305.00		
DOMINION ENERGY INC.	6/1/2023	\$12.40	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/1/2023	\$23.88	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	6/1/2023	\$40.02	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	6/1/2023	\$53.20	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	6/1/2023	\$63.87	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/1/2023	\$259.15	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/1/2023	\$331.91	55 W 100 S	1051270 - UTILITIES
		\$784.43		
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	5/15/2023	\$780.40	Vision Insurance Premiums - May 2023	1022508 - VISION
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	5/15/2023	\$6,569.70	Dental Insurance Premiums - May 2023	1022501 - DENTAL
		\$7,350.10		
EFTPS	5/15/2023	\$5,653.72	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/15/2023	\$13,865.54	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/15/2023	\$24,173.78	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	5/30/2023	\$5,457.20	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/30/2023	\$13,334.34	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/30/2023	\$23,334.34	Social Security Tax	1022210 - FICA PAYABLE
		\$85,818.92		
EPIC ENGINEERING	5/19/2023	\$3,250.00	Geotechnical evaluation for Prospector View Park Building Permits	4140828 - PROSPECTOR VIEW PARK
ERIKS NORTH AMERICA, INC	5/19/2023	\$50.40	5-ton repair, sandbag truck	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
ERIKS NORTH AMERICA, INC	5/19/2023	\$7.78	5 ton repairs	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
		\$58.18		
EWING IRRIGATION PRODUCTS INC	5/25/2023	\$535.94	Paint for baseball fields	1070310 - BALLFIELD MAINTENANCE
EWING IRRIGATION PRODUCTS INC	5/25/2023	\$535.94	Paint for soccer fields	1070300 - PARKS GROUNDS SUPPLIES
		\$1,071.88		
FIRST SOURCE FUELS	5/19/2023	\$1,028.26	Fuel for onsite tanks	5440260 - FUEL
FIRST SOURCE FUELS	5/19/2023	\$1,028.27	Fuel for onsite tanks	1060260 - FUEL
FIRST SOURCE FUELS	5/19/2023	\$1,028.27	Fuel for onsite tanks	1070260 - FUEL
FIRST SOURCE FUELS	5/19/2023	\$1,028.27	Fuel for onsite tanks	1077260 - FUEL
FIRST SOURCE FUELS	5/19/2023	\$1,028.27	Fuel for onsite tanks	5140260 - FUEL
FIRST SOURCE FUELS	5/19/2023	\$1,028.27	Fuel for onsite tanks	5240260 - FUEL
		\$6,169.61		
FLANDERS, STEPHEN MARTIN & CHERYL LYNN *	5/25/2023	\$136.17	Refund: 6300462 - FLANDERS, STEPHEN MARTIN & CHERYL LYNN *	5113110 - ACCOUNTS RECEIVABLE
HACH COMPANY	5/19/2023	\$384.22	Parts for controllers	5240550 - WRF - EQUIPMENT MAINTENANCE
HENRY SCHEIN	5/19/2023	\$1,205.10	EMS Supplies, Medications, IV supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	6/1/2023	\$160.72	EMS Medications	7657242 - EMS - SUPPLIES
		\$1,365.82		
HOFFMAN, DREW	6/1/2023	\$325.00	Planning Commissioner Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
HOOPER, ANGELA	5/19/2023	\$805.84	Restitution - Case # 221500123	1022430 - COURT FINES AND FORFEITURES

INGRAM BOOK GROUP	6/1/2023	\$618.52	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERMOUNTAIN FARMERS, INC.	5/19/2023	\$2,083.86	Field conditioner	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	5/19/2023	\$779.94	weed spray for park strips	1070300 - PARKS GROUNDS SUPPLIES
		\$2,863.80		
INTERMOUNTAIN LACROSSE	5/25/2023	\$200.00	rental refund	6134160 - BALLFIELD RENTAL REVENUE
JENSEN, JENNA ELISE *	5/25/2023	\$134.11	Refund: 6110593 - JENSEN, JENNA ELISE *	5113110 - ACCOUNTS RECEIVABLE
JOHNSON MARK LLC	5/26/2023	\$435.00	Garnishment	1022420 - GARNISHMENTS
JOHNSON TIRE SERVICE	5/25/2023	\$2,167.12	Tires for Brush 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/19/2023	\$30.00	Emissions	5240250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/19/2023	\$30.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/19/2023	\$30.00	Emissions Test EM Vehicle	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/19/2023	\$30.00	Emissions	5440250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/19/2023	\$30.00	Emissions Test F-150	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/19/2023	\$30.00	Emissions Test BC Explorer	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/19/2023	\$30.00	Emissions	5440250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/19/2023	\$30.00	Emissions	5240250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/19/2023	\$30.00	Emissions	5140250 - EQUIPMENT MAINTENANCE
		\$270.00		
L.N. CURTIS & SONS	5/19/2023	\$106.08	SCBA Regulator Clips	7657250 - FIRE - EQUIPMENT MAINTENANCE
LAMB, JOYCE	5/25/2023	\$383.00	Utah Public Treasurers Conference - Meal & Mileage Per Diem	1043230 - EDUCATION, TRAINING AND TRAVEL
LARSEN, BRADLEY & SHELBY	6/1/2023	\$20.10	Refund: 3292961 - LARSEN, BRADLEY & SHELBY	5113110 - ACCOUNTS RECEIVABLE
LEHI CITY POLICE DEPARTMENT	5/25/2023	\$650.00	2023 Annual Virtra Training	1054230 - EDUCATION, TRAINING & TRAVEL
LINGO	5/19/2023	\$210.18	Land Line for PS Facility - May 2023	4340240 - TELEPHONE & INTERNET
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	5/15/2023	-\$118.12	Less Cash on Hand as of 5/12/0023	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	5/15/2023	\$250.00	Paying Agent Fee - 2015 LBA Lease Revenue Bond	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	5/15/2023	\$38,530.80	Interest - 2015 LBA Lease Revenue Bond	1090884 - TRANSFER TO LBA
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	5/15/2023	\$109,000.00	Principal Payment - 2015 LBA Lease Revenue Bond	1090884 - TRANSFER TO LBA
		\$147,662.68		
LOCH, LAUREN *	5/25/2023	\$116.36	Refund: 6400983 - LOCH, LAUREN *	5113110 - ACCOUNTS RECEIVABLE
LONNIE MARTINEZ (DUPLEX)	5/25/2023	\$192.33	Refund: 313101 - LONNIE MARTINEZ (DUPLEX)	5113110 - ACCOUNTS RECEIVABLE
MACEYS - SANTAQUIN	5/25/2023	\$14.99	Employee meeting donuts.	1043240 - SUPPLIES
MACEYS - SANTAQUIN	5/25/2023	\$38.76	food	7540480 - FOOD
MACEYS - SANTAQUIN	5/25/2023	\$36.56	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	5/25/2023	\$110.89	food	7540480 - FOOD
MACEYS - SANTAQUIN	5/25/2023	\$8.29	Food	7540480 - FOOD
MACEYS - SANTAQUIN	5/25/2023	\$18.53	Birthday Luncheon	1043480 - EMPLOYEE RECOGNITIONS
		\$228.02		
MAVERICK ROCK, LLC	6/1/2023	\$364.06	Rip Rap for Genola	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
MCNEFF, NICCOLE	6/1/2023	\$175.00	Planning Commissioner Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
MHC SIGN AND DESIGN	5/25/2023	\$610.00	Tracking boards	7657252 - EMS - EQUIPMENT MAINTENANCE
MOUNTAIN ALARM	5/19/2023	\$53.40	Alarm for public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	5/19/2023	\$107.70	Parts to repair SCIC PI line	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/19/2023	\$40.85	Air vent for summit ridge	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES

MOUNTAINLAND SUPPLY	5/19/2023	\$3,603.67	PI parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/19/2023	\$325.38	leak repair Centennial Park	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/19/2023	\$162.73	sewer pipe	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/25/2023	\$98,975.28	Materials purchase for Santaquin Peaks Offsite utilities	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	\$96,955.37	Materials purchase for Santaquin Peaks Offsite utilities	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	\$98,975.28	Material purchase for Santaquin Peaks offsite utilities	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	\$98,975.28	Materials purchase for Santaquin Peaks Offsite Utilities	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	\$35,051.98	Santaquin Peaks water and PI install	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	\$294.37	Santaquin Peaks water and PI install	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	\$24,286.00	Santaquin Peaks Water and PI	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	\$2,830.39	Santaquin Peaks water and PI install	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	-\$22,481.85	Santaquin Peaks water and pi parts return	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	\$193.05	Santaquin Peaks water and PI install	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	\$335.85	Santaquin Peaks project	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	\$202.95	Materials Purchase for Santaquin Peaks Offsite utilities	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	5/25/2023	\$874.56	Installed valve at Straton pond	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	6/1/2023	\$344.77	Meter	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/1/2023	\$344.78	Meter	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/1/2023	\$344.78	Meter	5240242 - METERS & MXU'S
		\$440,743.17		
MUELLER CO., LLC	5/25/2023	\$1,326.27	Pressure monitor for PI	5440240 - SUPPLIES
MURDOCK FORD	5/19/2023	\$86.19	Tipler Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	6/1/2023	\$278.75	Key repair for 2015 Ford F-150	1068250 - EQUIPMENT MAINT
		\$364.94		
MURR, BENJAMIN	5/25/2023	\$18.09	Refund: 1610171 - MURR, BENJAMIN	5113110 - ACCOUNTS RECEIVABLE
MVP SPORTS	5/19/2023	\$499.80	Baseball Bats	6140665 - YOUTH SPORTS
NIELSEN & SENIOR, ATTORNEYS	6/1/2023	\$18,837.93	Criminal Prosecution - May 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	6/1/2023	\$7,806.48	General Civil - May 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	6/1/2023	\$87.50	Orchards Development - May 2023	1043331 - LEGAL
		\$26,731.91		
NIFTY SEAMS & INSIGNIA OR RACHEL COOK	5/25/2023	\$24.00	REISSUE CHECK #87265 'ACCOUNTS PAYABLE' B	1015800 - SUSPENSE
NIXON, BREANNA	6/1/2023	\$275.00	Planning Commissioner Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
OLD PIONEER PRESS	5/25/2023	\$450.00	summer passport booklets	6240251 - COMMUNITY EVENTS EXPENSE
OLD PIONEER PRESS	6/1/2023	\$45.50	laminater supplies	6740240 - SUPPLIES
		\$495.50		
OLSEN, RACHEL*	5/25/2023	\$116.44	Refund: 820210 - OLSEN, RACHEL*	5113110 - ACCOUNTS RECEIVABLE
OUTBACK FIRE APPARATUS, INC	6/1/2023	\$29,470.00	Brush 142 Rebuild approved by City Council - Approved by CC 2/10/22	7657740 - FIRE - CAPITAL-VEHICLES & EQUIPMENT
PALFREYMAN, DERK *	5/25/2023	\$41.52	Refund: 6110554 - PALFREYMAN, DERK *	5113110 - ACCOUNTS RECEIVABLE
PAYSON AUTO SUPPLY - NAPA	5/25/2023	\$235.04	supplies for shop	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/25/2023	\$37.07	Parts cleaner	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	6/1/2023	\$87.00	jaws for vice	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	6/1/2023	\$127.39	Filters for mowers	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	6/1/2023	-\$17.10	Return	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	6/1/2023	\$149.17	filters for mowers	1070250 - EQUIPMENT MAINTENANCE
		\$618.57		
PAYSON CITY SOLID WASTE	5/19/2023	\$7,877.17	Tipping fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	5/25/2023	\$785.00	Door handle for Cemetery well	5140240 - SUPPLIES
PEDIATRIC EMERGENCY STANDARDS, INC.	5/19/2023	\$765.62	Handtevy Pediatric Software	7657235 - EMS - EDUCATION, TRAINING & TRAVEL

PEN & WEB COMMUNICATIONS c/o PENNY REEVES	6/1/2023	\$2,910.60	Website & Social Media Content Mngmnt, Video Work & Special Projects - May 2023	4340113 - WEBSITE CONTENT MGT - PEN&WEE
POLYDYNE INC.	5/19/2023	\$4,356.43	polymer for screw press	5240510 - WRF - CHEMICAL SUPPLIES
PREMIER VEHICLE INSTALLATION, INC	5/19/2023	\$16,157.00	New Vehicle Equipment Installation	4241058 - VEHICLE PURCHASES
PREMIER VEHICLE INSTALLATION, INC	6/1/2023	\$15,187.92	Equipment Installation on new vehicle	4241058 - VEHICLE PURCHASES
		\$31,344.92		
PURCELL TIRE & SERVICE CENTER	5/25/2023	\$540.00	Tire repair loader	1060250 - EQUIPMENT MAINTENANCE
QUICKSCORES LLC	5/19/2023	\$336.00	baseball softball quickscore scheduling	6140665 - YOUTH SPORTS
QUICKSCORES LLC	5/25/2023	\$504.00	scheduling software	6140665 - YOUTH SPORTS
		\$840.00		
REPUBLIC SERVICES LLC #864	6/1/2023	\$55.25	Dumpster Service for City Facilities - Rec	1062311 - WASTE PICKUP CHARGES
RESCO	5/19/2023	\$515.38	Copier Lease - City Hall Main/CD	4340300 - COPIER CONTRACT
RESCO	5/19/2023	\$170.05	Copier Lease - Public Works	4340300 - COPIER CONTRACT
		\$685.43		
RMPRA	5/25/2023	\$360.00	rodeo banquet	6240260 - RODEO EXPENSE
ROCKY MOUNTAIN POWER	5/19/2023	\$23.32	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/19/2023	\$14.59	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/19/2023	\$5.57	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/19/2023	\$18.52	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/19/2023	\$35.36	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/19/2023	\$48.80	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/19/2023	\$17.35	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/19/2023	\$13.24	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/19/2023	\$361.41	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/19/2023	\$900.36	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/19/2023	\$9,872.76	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	5/25/2023	\$19.88	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/25/2023	\$25.59	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/25/2023	\$26.97	1230 South Bluff ST.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/25/2023	\$45.01	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/25/2023	\$121.48	759 South Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/25/2023	\$3.00	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$0.01	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$0.01	ITEM 80 1592 SUMMIT RIDGE PKWY SPORTS/FOOD COURT SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$4.01	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$4.45	ITEM 18 49 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$10.33	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$10.57	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$10.83	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$10.90	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$10.92	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$12.34	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$12.71	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$14.81	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$15.04	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$15.26	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$16.50	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$17.29	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$17.40	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$17.54	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$18.41	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$20.46	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$21.75	ITEM 85 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$22.91	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$25.30	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$29.14	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES

ROCKY MOUNTAIN POWER	6/1/2023	\$33.26	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$35.90	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$40.01	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$40.73	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$44.84	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$49.63	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$52.55	ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BUILDING SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$56.15	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$66.53	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$75.03	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$81.41	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$129.64	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$137.44	ITEM 88 CENTER ST & 1ST S CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$148.31	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$148.68	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/1/2023	\$156.43	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$188.92	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$210.72	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$215.27	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$277.49	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$277.50	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$315.38	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$324.28	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$885.25	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$1,369.38	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$1,369.39	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$1,585.11	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$2,938.96	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$3,252.27	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$3,252.27	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	6/1/2023	\$3,936.76	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
		\$33,587.60		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	5/19/2023	\$226.69	Blades for mowers	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	5/19/2023	\$477.94	Blades for mowers	1070250 - EQUIPMENT MAINTENANCE
		\$704.63		
ROMERO, MICHAEL	6/1/2023	\$325.00	Planning Commissioner Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
RON GORDON TIRE PROS	5/19/2023	\$173.16	trailer tire	1070250 - EQUIPMENT MAINTENANCE
SAM'S CLUB	5/19/2023	\$35.92	WATER	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
SAM'S CLUB	5/19/2023	\$67.42	SUPPLIES/DRINKS	1043240 - SUPPLIES
SAM'S CLUB	5/19/2023	\$69.14	APRIL BIRTHDAY LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	5/19/2023	\$73.32	APRIL BIRTHDAY LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	5/19/2023	\$75.34	SUPPLIES/DRINKS	1043240 - SUPPLIES
SAM'S CLUB	5/19/2023	\$168.88	WATER/GATORADE DRINKS, DAWN DISH/SHOAP	7657240 - FIRE - SUPPLIES
SAM'S CLUB	5/19/2023	\$179.82	FOOD FOR SENIORS	7540480 - FOOD
SAM'S CLUB	5/19/2023	\$209.14	FOOD FOR SENIORS	7540480 - FOOD
SAM'S CLUB	5/19/2023	\$230.97	FOOD FOR SENIORS	7540480 - FOOD
		\$1,109.95		
SANTAQUIN CITY UTILITIES	5/19/2023	\$120.00	Utility Assistance Program - May 2023	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	5/26/2023	\$815.00	Utilities	1022350 - UTILITIES PAYABLE
		\$935.00		
SCHNEIDER ELECTRIC USA Inc	5/25/2023	\$504.51	BALLAST REPAIR	5240550 - WRF - EQUIPMENT MAINTENANCE
SCOTT, LINDSAY	5/19/2023	\$92.50	Lindsay travel reimbursement	6740230 - EDUCATION, TRAINING, & TRAVEL
SELECTHEALTH, INC	5/25/2023	\$34.00	1043310 HSA Admin Fees	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	5/25/2023	\$70,042.44	Health Insurance Premiums - June 2023	1022500 - HEALTH INSURANCE
		\$70,076.44		

SHAUNA JO EVES	5/19/2023	\$15.00	Lunches for Sr Center Tour (Senior Staff]	7540200 - EDUCATION, TRAVEL, TRAINING
SHAUNA JO EVES	5/19/2023	\$52.91	Explorer Fuel	6740260 - FUEL
SHAUNA JO EVES	5/19/2023	\$167.85	Rodeo Queen Judges Gift Cards	6240260 - RODEO EXPENSE
		\$235.76		
SILENCERCO	5/19/2023	\$469.50	Silencer Omega 300 LE	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	5/19/2023	\$316.99	New Hire (Jefferson) Jacket, cuff key	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SKAGGS PUBLIC SAFETY UNIFORM	5/19/2023	\$94.60	Lerwill Uniform Pants	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	5/19/2023	\$134.45	Lerwill Uniform Pants/Shirt	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	5/25/2023	\$68.74	Lerwill Uniform Shirt	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/1/2023	\$4,915.25	Armor Vests x 4	1054740 - CAPITAL-VEHICLES & EQUIPMENT
		\$5,530.03		
SMASH ATHLETICS, INC	5/19/2023	\$4,050.79	baseball & softball uniforms	6140665 - YOUTH SPORTS
SO UT VALLEY ANIMAL SHELTER	5/25/2023	\$270.00	Dog Licenses x 6	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRICT	5/19/2023	\$8,982.86	Summit Ridge Towns Plat E Street Lights	1022530 - STREET LIGHTS (NEW DEVELOPMENT]
SPRINKLER SUPPLY	5/19/2023	\$33.81	Sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/19/2023	\$80.51	Sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/25/2023	\$92.59	sprinkler repair west park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/25/2023	\$144.21	sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	5/25/2023	\$720.62	Valve and sprinkler heads	1070300 - PARKS GROUNDS SUPPLIES
		\$1,071.74		
SPRINT SOLUTIONS, INC	5/19/2023	\$59.15	Jared's phone	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	5/19/2023	\$74.15	Gregg's phone	5240280 - TELEPHONE
		\$133.30		
STAPLES	5/19/2023	\$19.61	Office Supplies	6140335 - MISC SUPPLIES
STAPLES	5/19/2023	\$75.20	General Office Supplies	1043240 - SUPPLIES
STAPLES	5/19/2023	\$33.39	General Office Supplies	1043240 - SUPPLIES
STAPLES	6/1/2023	\$689.39	General Office Supply - Restock	1043240 - SUPPLIES
STAPLES	6/1/2023	\$37.00	Custom Check Stamp	1043240 - SUPPLIES
STAPLES	6/1/2023	\$25.23	General Office Supplies	1043240 - SUPPLIES
		\$879.82		
THATCHER COMPANY	6/1/2023	\$1,695.00	T-chlor	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	6/1/2023	-\$250.00	Tote credit	5240510 - WRF - CHEMICAL SUPPLIES
		\$1,445.00		
THE CHERRINGTON FIRM PLLC	5/19/2023	\$35.02	Utility Billing Collections Fee - Jeffrey Harman Acct	5138900 - MISCELLANEOUS Water
THE HARTFORD	5/23/2023	\$3,706.55	Life, ADD, LTD & Sup Life - May 2023	1022504 - LIFE/ADD
TOWN OF GENOLA	5/19/2023	\$2,870.73	Fines Collected through State Debt Collections for Genola Cases	1035110 - COURT FINES
TOWN OF GOSHEN	5/19/2023	\$212.77	Fines Collected through State Debt Collections for Goshen Cases	1035110 - COURT FINES
UPPER CASE PRINTING	5/19/2023	\$142.89	news letter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	5/19/2023	\$142.89	news letter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	5/19/2023	\$142.89	news letter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	5/19/2023	\$311.76	rec flyer	6740610 - OTHER SERVICES
UPPER CASE PRINTING	6/1/2023	\$157.87	News letter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/1/2023	\$157.87	News letter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/1/2023	\$157.87	News letter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/1/2023	\$334.57	Rec flyer	6740610 - OTHER SERVICES
		\$1,548.61		
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	5/19/2023	\$3,370.50	Apr-June 2023 Victim Advocate	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	5/19/2023	\$2,467.03	Annual Subscription to Everbridge - April 2023 to March 2024	4340612 - EVERBRIDGE CONTRACT
		\$5,837.53		

UTAH COUNTY LODGE #31	5/26/2023	\$234.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF PUBLIC SAFETY	5/25/2023	\$1,600.00	Surviving Spouse Benefit	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
UTAH JAZZ	5/19/2023	\$5,992.00	Jr Jazz Basketball Uniforms	6140665 - YOUTH SPORTS
UTAH STATE RETIREMENT	5/24/2023	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/24/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	5/24/2023	\$917.63	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/24/2023	\$1,060.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/24/2023	\$1,394.58	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/24/2023	\$5,007.80	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/24/2023	\$27,061.84	Retirement	1022300 - RETIREMENT PAYABLE
		\$35,878.86		
UTAH STATE TAX COMMISSION	5/30/2023	\$8,210.77	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/30/2023	\$8,032.96	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$16,243.73		
UTILITEM (UTILITY COST MANAGEMENT CONSULTANTS)	6/1/2023	\$11.85	Utility Savings Program	1051270 - UTILITIES
VERIZON WIRELESS	6/1/2023	\$463.21	Officer Phones	1054280 - TELEPHONE
VERIZON WIRELESS	6/1/2023	\$680.23	Officer Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	6/1/2023	\$130.46	Fire/EMS Telephone/Jetpack	7657280 - TELEPHONE
VERIZON WIRELESS	6/1/2023	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	6/1/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	6/1/2023	\$161.86	Pub Works PI Monitors	5140240 - SUPPLIES
		\$1,595.80		
WAGNER, JENNIFER	6/1/2023	\$34.72	training lunch	7240230 - EDUCATION, TRAINING & TRAVEL
WAGNER, JENNIFER	6/1/2023	\$110.41	training dinner	7240230 - EDUCATION, TRAINING & TRAVEL
		\$145.13		
WALL CONSULTANT GROUP	5/19/2023	\$2,163.34	Progress payment to WCG for regional connectivity study (MAG Funded)	4540210 - PROFESSIONAL SERVICES
WALMART BRC - GE CAPITAL RETAIL BANK	5/25/2023	\$11.46	ADULT CRAFT SUPPLIES	6840730 - ADULT ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	5/25/2023	\$16.08	SENIORS MEALS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/25/2023	\$26.07	ART CRAFT SUPPLIES	6840730 - ADULT ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	5/25/2023	\$27.58	SENIORS MEALS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/25/2023	\$35.88	SENIORS MEALS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/25/2023	\$57.03	SENIORS MEALS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/25/2023	\$145.78	SENIORS MEALS	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	5/25/2023	\$256.48	SENIORS MEALS	7540480 - FOOD
		\$576.36		
WEIGHT, MICHEAL DAVID	6/1/2023	\$400.00	Planning Commissioner Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
WHITE, GREG & MARY*	6/1/2023	\$1.69	Refund: 507601 - WHITE, GREG & MARY*	5113110 - ACCOUNTS RECEIVABLE
WINGFOOT PLASTICS & PRINTING, INC	5/25/2023	\$834.50	Library cards	7240240 - SUPPLIES
WOOD, TREVOR	6/1/2023	\$375.00	Planning Commissioner Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
WPA ARCHITECTURE, PC	5/25/2023	\$799.20	Progress payment for architectural design services during construction of new city hall	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
WPA ARCHITECTURE, PC	5/25/2023	\$525.00	Progress payment for architectural design services for Station 142	5840725 - STATION 142 PROJECT
		\$1,324.20		
ZEEMAN, KARIN	6/1/2023	\$220.00	Finders Check Refund - Case #225500227	1022430 - COURT FINES AND FORFEITURES
ZFNB - UTAH CORPORATE TRUST	5/19/2023	\$1,500.00	Corp Trust Trustee Admin Fees	5140825 - TRUSTEE FEES
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	5/15/2023	\$18.36	Costco - 04/18/23 City Council dinner	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$18.67	Maceys - drinks, treats for CC meeting 04/04	1041610 - OTHER SERVICES

ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$48.79	Maceys - City Council dinner 04/18/23	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$54.77	Wal-Mart - Volunteer of the Month Gift basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$55.63	Walmart - employee of the month basket, items, wrapping, ribbon, treats	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$128.57	Dropbox renewal	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$434.70	Fairfield Inn - Art Adcock ULCT hotel	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$434.70	Fairfield Inn - Jeff Siddoway ULCT hotel	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$502.95	Springhill Suites - hotel stay for UMCA conference in Cedar City 04/02-04/07	1043230 - EDUCATION, TRAINING AND TRAVEL
		\$1,697.14		
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	5/15/2023	\$60.00	Purchase Main Street Pizza Santaqu	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	5/15/2023	\$329.04	Anasazi Steakhouse - ULCT Council Dinner	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$675.04	Hyatt Place Saint George - ULCT Lodging - Mayor Olson	1041230 - EDUCATION, TRAINING & TRAVEL
		\$1,004.08		
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	5/15/2023	\$24.98	Door latches Tender141	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$48.55	Graphite spray for extrication tool maintenance	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$73.53		
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	5/15/2023	-\$72.79	This charge for museum supplies was refunded because it wasn't tax except	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$22.97	Couch to 5k aid station food	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$25.00	Paid FB social media ad for Couch to 5k	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$69.70	Museum supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$72.79	This charge for museum supplies was refunded because it wasn't tax except	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$75.98	Supplies for spring art showcase in the museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$82.75	Flowers for the museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$450.00	Utah Parks and Recreation Leadership Academy Admission Fee	6740230 - EDUCATION, TRAINING, & TRAVEL
		\$726.40		
ZIONS BANK-SANTAQUIN-CC-JASON BOND	5/15/2023	\$48.00	Pizza for CC Dinner 04/04/23	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$55.74	Fruits, vegetables, cookies, and utensils for CC Dinner on 04/04/2023	1041610 - OTHER SERVICES
		\$103.74		
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	5/15/2023	-\$14.98	Credit Voucher parts return	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$23.92	Door bell for office	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$48.48	Hose assemblies for weed sprayer	1077300 - CEMETERY GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$93.93	Snacks for volunteers filling sandbags	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$110.00	Push button for west door at WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$124.68	Room Gregg Hiatt for WEAU Conference	5440250 - EQUIPMENT MAINTENANCE
		\$386.03		
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	5/15/2023	\$2.45	Kindle Svcs books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$5.21	Amzn kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$5.99	Amzn book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$5.99	Amzn teen soap carving	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$7.99	Amzn teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$8.04	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$9.99	Amzn summer reading prize	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$14.99	Amzn kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$15.80	Amazon books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$15.99	Kindle Svcs books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$19.99	Amzn tween bookclub	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$20.20	Wal-Mart break tween book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$20.98	Amzn Mktp Us	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$22.50	Amzn books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$24.97	Amzn tween/teen program	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$27.98	Amzn cords	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$29.98	Amzn storytime supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$30.00	Purchase Paypal ULA membership for Rachel/reimbursement scholarship grant	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$30.36	Wal-Mart break room supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$31.55	Maceys teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$32.17	Amzn summer reading prize	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$33.98	Amzn teen program	7240320 - PROGRAMS

ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$34.28	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$39.99	Amzn summer reading prize	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$42.29	Amzn books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$45.99	Amzn tween/teen programs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$49.06	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$50.95	Amzn switch game	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$74.60	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$91.94	Costa Vida - Orem staff training and lunch	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$188.01	Amzn tech grant	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$189.46	Deseret Book - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$225.00	Paypal ULA conference/reimbursement scholarship	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$276.17	Expedia hotel for ULA conference/reimbursement scholarship grant	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$287.24	Amzn switch games	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$439.98	Amzn 5k reimburse tech grant	7240760 - OTHER GRANT EXPENSES
		\$2,452.06		
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	5/15/2023	\$20.19	Sport Leagues Texting	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$26.76	Disc Golf Tournament Supplies	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$32.08	Orchard Days Quilt Show Event supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$36.00	Pickleball Tournament Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$50.00	Maracas Mexican Grill-Vol Gift Card- Art Festival 2023	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$68.00	Trail Worker supplies	6740630 - OUTDOOR RECREATION INITIATIVE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$79.33	Pickleball Tournament Balls	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$91.90	Disc Golf Tournament Awards	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$114.79	Community Event Supplies-Adult prom	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$125.00	Custom Signworks. Updating vinyl information on existing Art Festival Banners	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$142.76	Disc Golf Tournament	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$286.00	Historic Preservation- Historic Santaquin Pipeline Picture Scans from U of U	6740641 - HISTORIC PRESERVATION GRANT
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$340.54	Disc Golf Tournament Supplies	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$400.00	Central Utah Parks and Rec Golf Tournament-Professional Parks and Rec Scholarship Fundraise	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$501.93	Annual fee for Survey Monkey Program Survey Software	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
		\$2,315.28		
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	5/15/2023	\$595.00	Ethan Carrol UGIC conference registration	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$1,655.00	2023 Annual ESRI license renewal	4340500 - SOFTWARE EXPENSE
		\$2,250.00		
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	5/15/2023	\$14.60	Wm Supercenter #5167 - Breakroom Supplies	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$14.99	Employee Birthday cake	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$15.98	April Birthday luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$37.38	Joe Bandidos - Employee Luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$69.86	Wm Supercenter #5167 - April Birthday Luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$149.78	Pizza for March Bowling Activity	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$400.00	March Bowling Activity	1043483 - EMPLOYEE ENGAGEMENT
		\$702.59		
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	5/15/2023	\$0.22	I had a Scheels gift card for \$300 and the 22 cents is the balance. Softball helmets purchase	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$0.50	Santaquin Rec Snack Shack: Test charge on the square	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$20.00	Runner's Corner: Number bibs for all softball/baseball tryouts/drafts	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$22.40	Walmart: Food items for the snack shack	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$32.97	Amazon. Books for personal development training with staff	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$36.97	Equipment for the snack shack to create more work area.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$41.02	Payson Lock & Key: more keys made for the concession building	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$60.00	When I Work employee scheduling program	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$62.00	Epic Sports: Spring soccer equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$62.08	Sam's Club: food items for the snack shack	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$79.52	Walmart - Misc soccer supplies	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$108.81	Epic Sports - Spring soccer equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$118.93	Walmart: misc supplies for concessions stand	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$130.18	Epic Sports - Spring soccer equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$169.38	Concession food	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$256.00	Sponsorship banners	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$277.53	Amazon: Soccer prizes for tournament winners	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$317.35	Catchers gear for the older divisions of baseball/softbal	6140665 - YOUTH SPORTS

ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$383.50	Women's volleyball prizes for 1st place teams in two divisions.	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$399.99	Hot chocolate machine for harvest view concession stand	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$402.91	Baseball/softball bats and line up cards	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$468.00	Catchers gear for baseball/softball older divisions	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$686.75	Equipment for softball/baseball programs	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$852.05	Stqn. Rec logo lanyards for 1st & 2nd place medals for sports programs & running series	6140665 - YOUTH SPORTS
		\$4,989.06		
ZIONS BANK-SANTAQUIN-CC-NORMAN BEAGLEY	5/15/2023	\$10.00	Hot Suds Car Wash Washed Expedition for ULCT (No Receipt)	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$10.80	Evening meal for Norm & Shannon before evening CDBG Grant Funds Meeting	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$14.98	Amzn Mktp Us Amazon Order Computer Adaptors for Mayor & Jason B	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$60.88	Dessert for CC dinner during ULCT Conference	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$110.27	Business Lunch for Legislative Wrap (Dave Steward, Mayor, Norm, & Jason)	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$168.03	Hyatt _ Hotel for Norm Beagley for UCMA Conference 2023	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$327.51	Hyatt Place Saint George Norm Beagley Hotel for UCMA Conference 2023	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$485.22	Hyatt Place Saint George Norm Beagley Hotel for ULCT	1041230 - EDUCATION, TRAINING & TRAVEL
		\$1,187.69		
ZIONS BANK-SANTAQUIN-CC-ROD HURST	5/15/2023	\$29.96	40 oz Powder coated tumbler	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$30.00	ULEAP Records Retention Training- McKinzie	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$99.88	Marijuana test kits	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$125.00	Moos Training	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$150.00	ULEAP membership- Jenna	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$450.00	Police Funeral Training/ Hurst, Wall, Worthier	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$500.00	ULEAP Conference, Jenna	1054230 - EDUCATION, TRAINING & TRAVEL
		\$1,384.84		
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	5/15/2023	-\$32.00	Credit Voucher Amzn Mktp Us 12v computer charger	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$32.00	Amzn Mktp Us 12volt computer charger Refunded as they ran out off stock	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$36.08	Vehicle lights	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$43.98	16â€ Chain saw blades	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$47.20	Laptop charging cords	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$48.35	Dispatch appreciation week	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$54.50	Narcotic Purchase, ambulance supplies	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$58.68	Portable suction Battery	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$73.00	Cookies for dispatchers for appreciation week	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$136.75	Murrow for new brush truck build	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$151.67	Handheld and vehicle lights	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$239.96	K12 saw blades	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$246.43	Mounting bracket for radios	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$329.99	Headlight flashing kit F250	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$556.20	4 large tarps to cover sandbags	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$580.00	Battery chainsaws for engines	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$849.75	Venmo 6 additional tarps for sandbags	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$1,567.03	Water fountain bottle filling stations	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$5,019.57		
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	5/15/2023	\$26.94	Senior Food	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$34.33	Treats, candy for bingo and other activities	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$41.20	Goodies for seniors	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$46.36	Food for Seniors lunches	7540480 - FOOD
		\$148.83		
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	5/15/2023	\$7.59	Maceys - Hot Chocolate for break room	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$7.95	Little Caesars - Lunch for Employee Activity	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$43.45	Language Line, Inc. - Translation Services for Court	1042310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$49.00	Apt Us&c - Webinar Cyber Security for Treasury Professionals- Shannon/Joyce	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$50.00	Purchase Olsons Garden Shoppe	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$119.99	Canva - Annual Subscription for Newsletter	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$125.00	Ipma-Hr Utah - Annual Membership - Shannon Hoffman	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$763.50	Stampli For 3-2023 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
		\$1,166.48		
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	5/15/2023	\$13.95	Amzn Mktp Us	6640720 - RAP TAX EXPENSE

ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$17.85	Ketchup and Mustard, Hot Dogs and Buns for concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$17.98	Pickleball Awards ice breaker Tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$20.36	Hot dogs and buns for concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$25.00	16.88 for advertising for pickleball tournament 8.12 for Adult prom advertising	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$26.50	Ribbons for Art Comps at art Festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$28.99	Awards for Icebreaker Pickleball Tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$31.47	Auxiliary cord, adapter, lighting cord for sound system	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$35.00	part to pickleball Ads and part to Adult Dance ads	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$38.98	Led Lights and Plexi Glass for Awards for pickleball tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$40.98	LED light and plexi glass for pickleball awards. 2 order	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$40.98	Plexi Glass and LED lights for pickleball awards	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$43.75	Pickleball tournament and paddler league signs	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$44.66	Buns, Plates, plastic wear, and other concession Items	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$48.00	Wood Supplies for Adult door sign Craft	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$49.94	Scooter for 7-8 age group	6240800 - EASTER EGG EVENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$59.37	Adult Dance refreshments. Strawberry's and water	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$60.00	3 Gift Cards for youth performing arts competition gifts for the judges.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$74.00	Adult Dance Chocolate Fountain	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$99.97	Batter pack, head lamp flashlight for prize drawing during pickleball tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$120.00	Event sponsor car magnet	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$139.90	Wood and other supplies for craft class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$146.48	Cotton Candy, gator aid, Airheads and Other concession needs	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$164.85	Awards for art Festival youth performing Arts	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$188.72	Duffle bag, water bottles and gift cards. Prizes for pickleball tournament drawing	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	5/15/2023	\$341.34	Stamps for passport to summer	6240251 - COMMUNITY EVENTS EXPENSE
		\$1,919.02		
ZIONS BANK-SANTAQUIN-CC-SUSAN FARNSWORTH	5/15/2023	\$450.00	Udoh-Bureauemrgmedsrvs	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
TOTAL:		\$1,085,178.83		