

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 06/03/2023 to 06/16/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
APPLICANTPRO	6/15/2023	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
BIG O' TIRES - SANTAQUIN	6/15/2023	\$96.00	Shaw oil change/tire rot	1054250 - EQUIPMENT MAINTENANCE
BLOMQUIST HALE CONSULTING	6/15/2023	\$516.80	Employee Assistance Program - June 2023	1022506 - EAP
BLU LINE DESIGNS	6/15/2023	\$10,360.00	Capital Facilities plan update progress payment.	5740730 - CAPITAL FACILITY PLAN UPDATE
BLUE STAKES OF UTAH 811	6/15/2023	\$88.50	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	6/15/2023	\$88.50	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	6/15/2023	\$88.50	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$265.50		
BLUELINE BACKGROUND SCREEN	6/15/2023	\$376.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BONNEVILLE ASPHALT & REPAIR	6/15/2023	\$39,875.00	Crack seal project	4540200 - ROAD MAINTENANCE
BONNEVILLE INDUSTRIAL SUPPLY CO	6/15/2023	\$153.08	Moving Dolly	1043240 - SUPPLIES
BOYCE EQUIPMENT & PARTS CO., INC.	6/15/2023	\$244.00	Repair parts for 5 ton military trucks	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
BRIGGS, JOSHUA E *	6/15/2023	\$9.63	Refund: 111558 - BRIGGS, JOSHUA E *	5113110 - ACCOUNTS RECEIVABLE
BUFFO'S TERMITE & PEST CONTROL	6/15/2023	\$483.00	Bait stations for new city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
CARQUEST AUTO PARTS STORES	6/15/2023	-\$108.00	Battery Core for Engine 145	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/15/2023	\$30.08	Head lamp for sweeper truck.	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/15/2023	\$9.12	spark plugs for mowers. (stock)	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/15/2023	\$31.47	Fuel Filters Army Vehicles	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/15/2023	\$18.24	Windshield Washer nozzles 2016 Ambo	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/15/2023	\$95.52	Fuel Filters Military Rigs	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/15/2023	\$68.95	mower parts	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/15/2023	\$68.95	mower parts	1077250 - EQUIPMENT MAINTENANCE
		\$214.33		
CHEMTECH-FORD, INC	6/15/2023	\$60.00	Bac-T testing for Scenic Ridge Subdivision	1022450-860 - (INSP)Scenic Ridge
CHEMTECH-FORD, INC	6/15/2023	\$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/15/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/15/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/15/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$624.00		
CHILD SUPPORT SERVICES/ORS	6/9/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
Christian, James P	6/12/2023	\$34.63	Direct Deposit returned for pp paid date 05/26/2023 - issued paper check	1015800 - SUSPENSE
Christian, James P	6/12/2023	\$34.63	Direct Deposit returned for pp paid date 06/09/2023 - issued paper check	1015800 - SUSPENSE
Christian, James P	6/12/2023	-\$34.63	Direct Deposit returned for pp paid date 06/09/2023	1015800 - SUSPENSE
		\$34.63		
CITIZENSERVE (ONLINE SOLUTIONS, LLC)	6/15/2023	\$14,700.00	Annual Billing for Citizenserve User Subscriptions (7)	4340505 - BUILDING INSPECTION TRACKING
CITIZENSERVE (ONLINE SOLUTIONS, LLC)	6/15/2023	\$1,625.66	Bill for subscript. that wasn't terminated (half cost applied) & bill for new subscript. for Fire Dept.	4340505 - BUILDING INSPECTION TRACKING
		\$16,325.66		
CODALE ELECTRIC SUPPLY	6/15/2023	\$65.37	Relay for snack shack hood	1070300 - PARKS GROUNDS SUPPLIES
CODALE ELECTRIC SUPPLY	6/15/2023	-\$43.52	Relay return for rec building	5140300 - BUILDING GROUNDS & MAINTENANCE
		\$21.85		
CORPORATE TRADITIONS	6/15/2023	\$50.00	Summer Sport Camp	6140665 - YOUTH SPORTS

DART LAW OFFICES, LLC	6/15/2023	\$4,700.00	Public Defender Services - District Court	1042332 - LEGAL - PUBLIC DEFENDER
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$62.23	SENIORS	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$143.99	ADMINISTRATION	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$207.73	ENGINEERING	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$228.83	COMMUNITY SERVICES	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$322.91	INSPECTIONS	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$629.75	P/I - ROADS	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$629.75	P/I - SEWER	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$629.75	P/I - WATER	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$629.75	P/I/ - CEMETERY	1077110 - SALARIES AND WAGES
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$629.76	P/I - PARKS	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$1,861.84	FIRE	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/15/2023	\$6,292.38	POLICE	1054260 - FUEL
		\$12,268.67		
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	6/5/2023	\$626.80	Vision nsurance - June 2023	1022508 - VISION
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AND HEALTH (EMI)	6/5/2023	\$5,990.10	Dental Insurance - June 2023	1022501 - DENTAL
		\$6,616.90		
EFTPS	6/12/2023	\$5,567.70	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/12/2023	\$14,329.49	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/12/2023	\$23,806.84	Social Security Tax	1022210 - FICA PAYABLE
		\$43,704.03		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	6/15/2023	\$320,997.31	Ellsworth Paulsen Progress Payment for new city hall	4140704 - NEW CITY HALL
EMERALD TURF FARM	6/15/2023	\$199.90	Sod for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
EPIC ENGINEERING	6/15/2023	\$5,284.00	Epic Engineering Testing for The Hills plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	6/15/2023	\$961.00	Epic Engineering Testing for new city hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	6/15/2023	\$2,990.00	Epic Engineering Testing for Summit Ridge Booster pump and tank	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
EPIC ENGINEERING	6/15/2023	\$424.00	Epic Engineering Testing for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	6/15/2023	\$143.00	Epic Engineering Testing for Greenhollow Subdivision	1022450-668 - (INSP) Green Hallow
EPIC ENGINEERING	6/15/2023	\$348.00	Epic Engineering Testing for Foothill Village plat M	1022450-569 - (INSP)[Plat M]FOOTHILL VILLAGE
EPIC ENGINEERING	6/15/2023	\$53.00	Epic Engineering Testing for Foothill Village plat Q	1022450-573 - (INSP)[Plat Q]FOOTHILL VILLAGE
EPIC ENGINEERING	6/15/2023	\$325.00	Epic Engineering Testing for Foothill Village plat S	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
EPIC ENGINEERING	6/15/2023	\$535.00	Epic Engineering Testing for Foothill Village plat T	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE
EPIC ENGINEERING	6/15/2023	\$30.00	Epic Engineering Testing for Orchards F-6	1022450-680 - (INSP) Orchards F-6
EPIC ENGINEERING	6/15/2023	\$173.00	Epic Engineering Testing for Vistas west phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	6/15/2023	\$90.00	Epic Engineering Testing for Vistas west phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	6/15/2023	\$345.00	Epic Engineering Testing for Vista's west phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	6/15/2023	\$1,946.00	Epic Engineering Testing for Summit Ridge towns phase E	1022450-746 - (INSP)[Plat E]SR Towns
EPIC ENGINEERING	6/15/2023	\$60.00	Epic Engineering Testing for Vistas west phase 1	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	6/15/2023	\$5,307.00	Epic Engineering Testing for Scenic Ridge Subdivision	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	6/15/2023	\$4,865.00	Epic Engineering Testing for The Hills at Summit Ridge Phase E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	6/15/2023	\$249.00	Epic Engineering Testing for New city hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	6/15/2023	\$1,675.05	Epic Engineering Testing for Summit Ridge PI Tanks and Booster Pump	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
EPIC ENGINEERING	6/15/2023	\$309.00	Epic Engineering Testing for Green Hollow Subdivisor	1022450-668 - (INSP) Green Hallow
EPIC ENGINEERING	6/15/2023	\$30.00	Epic Engineering Testing for Foothill Village plat S	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
EPIC ENGINEERING	6/15/2023	\$30.00	Epic Engineering Testing for Foothill Village plat T	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE
EPIC ENGINEERING	6/15/2023	\$120.00	Epic Engineering Testing for Vistas West phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	6/15/2023	\$228.00	Epic Engineering Testing for Summit Ridge Towns Plat E	1022450-746 - (INSP)[Plat E]SR Towns
EPIC ENGINEERING	6/15/2023	\$300.00	Epic Engineering Testing for Vistas West phase 1	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	6/15/2023	\$8,287.00	Epic Engineering Testing for Scenic Ridge Estates	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	6/15/2023	\$2,478.00	Epic Engineering Testing for Santaquin Peaks Offsite Facilities	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
EPIC ENGINEERING	6/15/2023	\$6,491.00	Epic Engineering Testing for The Hills Plat E	1022450-736 - (INSP)[Phase E] The Hills
EPIC ENGINEERING	6/15/2023	\$3,423.00	Epic Engineering Testing for Santaquin City Hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	6/15/2023	\$396.00	Epic Engineering Testing for Summit Ridge PI tank and booster pump Station	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
EPIC ENGINEERING	6/15/2023	\$138.00	Epic Engineering Testing for Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	6/15/2023	\$2,828.00	Epic Engineering Testing for Green Hollow Subdivision	1022450-668 - (INSP) Green Hallow
EPIC ENGINEERING	6/15/2023	\$69.00	Epic Engineering Testing for Foothill Village Plat M	1022450-569 - (INSP)[Plat M]FOOTHILL VILLAGE
EPIC ENGINEERING	6/15/2023	\$69.00	Epic Engineering Testing for Foothill Village Plat S	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
EPIC ENGINEERING	6/15/2023	\$138.00	Epic Engineering Testing for Foothill Village Plat T	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE

EPIC ENGINEERING	6/15/2023	\$69.00	Epic Engineering Testing for Vistas West Phase 2	1022450-709 - (INSP)Vistas West 2
EPIC ENGINEERING	6/15/2023	\$138.00	Epic Engineering Testing for Vistas West Phase 4	1022450-719 - (INSP)Vistas West Phase 4
EPIC ENGINEERING	6/15/2023	\$69.00	Epic Engineering testing for Vistas West Phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	6/15/2023	\$138.00	Epic Engineering testing for Summit Ridge Towns Phase 1	1022450-746 - (INSP)[Plat E]SR Towns
EPIC ENGINEERING	6/15/2023	\$1,155.00	Epic Engineering testing for Vistas West Phase 1	1022450-715 - (INSP)Vistas West Phase 1
EPIC ENGINEERING	6/15/2023	\$189.00	Testing for Road cut at 254 North Cherry Lane	1048310 - PROFESSIONAL & TECHNICAL SVCS
EPIC ENGINEERING	6/15/2023	\$3,896.00	Epic Engineering Testing for Scenic Ridge Subdivision	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	6/15/2023	\$516.00	Epic Engineering testing for Santaquin Peaks offsite utilities	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
		\$57,307.05		
FORENSIC NURSING SERVICES LLC	6/15/2023	\$130.00	Employee Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	6/15/2023	\$130.00	Blood/Urine/Triage 23SQ01916	1054311 - PROFESSIONAL & TECHNICAL
		\$260.00		
FREEDOM MAILING SERVICES, INC	6/15/2023	\$69.71	Bill processing	6740610 - OTHER SERVICES
FREEDOM MAILING SERVICES, INC	6/15/2023	\$904.80	Bill processing	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/15/2023	\$904.81	Bill processing	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/15/2023	\$904.81	Bill processing	5240241 - UTILITY BILLING PROCESSING FEES
		\$2,784.13		
FRONTIER TRAILERS & ROPER SUPPLY	6/15/2023	\$177.45	Keypad lock for Barricade Trailer	1054240 - SUPPLIES
GARY R JACKSON DBA APEX SHED COMPANY	6/15/2023	\$5,412.20	Harvest View Rec Storage Shed	5740514 - HARVEST VIEW PARK - PHASE II
GOLDING, BRAYDON	6/15/2023	\$18.50	Golding DLD Hearing	1042310 - PROFESSIONAL & TECHNICAL
HAROLD, PHILIP D	6/15/2023	\$5,000.00	Barley straw for PI pond	5440240 - SUPPLIES
HEALTH EQUITY INC,	6/14/2023	\$1,075.06	Replenish for HCRA	1022502 - FSA
Henderson, Jordan B.	6/13/2023	\$108.28	Direct Deposit returned for 06/09/2023 payroll - paper check issued	1015800 - SUSPENSE
Henderson, Jordan B.	6/13/2023	-\$108.28	Direct Deposit returned for 06/09/2023 payroll	1015800 - SUSPENSE
		\$0.00		
HENRY SCHEIN	6/15/2023	\$1,094.68	EMS Supplies	7657242 - EMS - SUPPLIES
HOLLEY, SEAN & ANNIE *	6/15/2023	\$89.74	Refund: 6209174 - HOLLEY, SEAN & ANNIE *	5113110 - ACCOUNTS RECEIVABLE
HOME DEPOT	6/15/2023	\$443.97	Concrete for sign installation	1022531 - STREET SIGNS (NEW DEVELOPMENT)
HONEY BUCKET	6/15/2023	-\$144.64	porta potty cancel at harvest view	6140665 - YOUTH SPORTS
HONEY BUCKET	6/15/2023	\$426.00	Extra bathroom for Memorial Day	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$281.36		
HORROCKS ENGINEERS, INC	6/15/2023	\$26,565.50	NRCS East Bench Final Design	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HORROCKS ENGINEERS, INC	6/15/2023	\$77,941.50	NRCS East Bench Debris Basins Final Design	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
		\$104,507.00		
INGRAM BOOK GROUP	6/15/2023	\$150.73	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	6/15/2023	\$19.20	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$169.93		
INTERWEST SAFETY SUPPLY	6/15/2023	\$4,534.57	Traffic Counters and Software	1054700 - POLICE - TRAFFIC SCHOOL
J-U-B ENGINEERING	6/15/2023	\$11,928.00	JUB sanitary Sewer Master plan update	5640735 - CAPITAL FACILITY PLAN UPDATE
J-U-B ENGINEERING	6/15/2023	\$3,446.00	JUB invoice for Sewer Master Plan Update	5640735 - CAPITAL FACILITY PLAN UPDATE
		\$15,374.00		
JEFFERSON, OFFICER CLAYTON	6/15/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
JOHN H. JACOBS, P.C.	6/15/2023	\$2,049.98	Public Defender Services - May 2023	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON MARK LLC	6/9/2023	\$435.00	Garnishment	1022420 - GARNISHMENTS

JOHNSON TIRE SERVICE	6/15/2023	\$1,043.80	Lowham Vehicle Tires	1054250 - EQUIPMENT MAINTENANCE
JOHNSON TRACTOR	6/15/2023	\$89.95	Tines for groomer	1070300 - PARKS GROUNDS SUPPLIES
JOHNSON, STEVEN	6/15/2023	\$40.00	Fun Bus Safety Inspection, Comm Service	6740250 - EQUIPMENT MAINTENANCE
JOHNSON, STEVEN	6/15/2023	\$190.00	Truck Inspections	1060250 - EQUIPMENT MAINTENANCE
JOHNSON, STEVEN	6/15/2023	\$600.00	Fire Vehicle Safety Inspections	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$830.00		
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Chief's Old Taurus Emissions	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Emissions for 2021 f150	5140250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Emissions 2016 explorer	1043250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Emissions	1043250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Emissions	5240250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Explorer 1 Emissions Test	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Emissions	1070300 - PARKS GROUNDS SUPPLIES
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Emissions Test for Building Inspection 2013 F-150	1068250 - EQUIPMENT MAINT
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Shaw Emissions	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	emissions	1070300 - PARKS GROUNDS SUPPLIES
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Beckstead Emissions	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Emissions testing	5240250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Explorer 2 Emmissions Test	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Emissions Test for Engineering Explorer	1048250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/15/2023	\$30.00	Jefferson Emissions	1054250 - EQUIPMENT MAINTENANCE
		\$510.00		
LES OLSON COMPANY	6/15/2023	\$504.59	Copy Machine Maintenance & Usage Contract	4340300 - COPIER CONTRACT
LEWIS, BRIAN	6/15/2023	\$400.00	Rocky Ridge Gun Range Rental	1054311 - PROFESSIONAL & TECHNICAL
LIND, RYAN	6/15/2023	\$430.00	Tuition Reimbursement for Ryan Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LIVINGSTON PHOTO & PRINT SHOP	6/15/2023	\$1,013.13	Museum Pipeline Exhibit	6640720 - RAP TAX EXPENSE
LUPE MUNOZ OR GUSTAVO VAZQUEZ	6/15/2023	\$25.00	Refund Account Set Up Fee - HOA	5138900 - MISCELLANEOUS Water
LYON, JESSICA *	6/15/2023	\$89.16	Refund: 1020632 - LYON, JESSICA *	5113110 - ACCOUNTS RECEIVABLE
MACEYS - SANTAQUIN	6/15/2023	\$50.00	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	6/15/2023	\$35.95	Birthday Luncheon - May 2023	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	6/15/2023	\$87.35	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	6/15/2023	\$57.32	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	6/15/2023	\$27.61	Senior Food	7540480 - FOOD
		\$258.23		
MILLETT ENTERPRISES, LLC DBA THE GARAGE DOOR MAN	6/15/2023	\$550.00	Garage door repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
MOOS, TYLER	6/15/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
MOTOROLA SOLUTIONS, INC	6/15/2023	\$21,257.55	Spillman/Motorola Annual Bill, July 2023-June2024	1054340 - CENTRAL DISPATCH FEES
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	6/15/2023	\$6,250.00	Addtnl legislative services, lobbying for ongoing interchange reconstruct. planning and funding	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	6/15/2023	-\$11,676.26	Credit for Meters & MXU's	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	-\$11,676.26	Credit for Meters & MXU's	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	-\$11,676.26	Credit from Meters & MXU's	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$1,881.28	Invoice #S104085970.003 Purchase of Meters & MXU's using credit	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$1,881.28	Invoice #S104085970.003 Purchase of Meters & MXU's using credit	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$1,881.28	Invoice #S104085970.003 Purchase of Meters & MXU's using credit	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$1,995.75	Invoice #S104742701.003 Purchase of Meters & MXU's using credit	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$1,995.75	Invoice #S104742701.003 Purchase of Meters & MXU's using credit	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$1,995.75	Invoice #S104742701.003 Purchase of Meters & MXU's using credit	5440242 - METERS & MXU'S

MOUNTAINLAND SUPPLY	6/15/2023	\$2,394.90	Invoice #S104742701.004 Purchase of Meters & MXU's using credit	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$2,394.90	Invoice #S104742701.004 Purchase of Meters & MXU's using credit	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$2,394.90	Invoice #S104742701.004 Purchase of Meters & MXU's using credit	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$2,586.43	Invoice #S104082852.002 Purchase of Meters & MXU's using credit	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$2,586.43	Invoice #S104082852.002 Purchase of Meters & MXU's using credit	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$2,586.44	Invoice #S104082852.002 Purchase of Meters & MXU's using credit	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$2,993.62	Invoice #S104831579.001 Purchase of Meters & MXU's using credit	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$2,993.62	Invoice #S104831579.001 Purchase of Meters & MXU's using credit	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$2,993.63	Invoice #S104831579.001 Purchase of Meters & MXU's using credit	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$46,453.84	12 pipe for Santaquin Peaks Offsite Water line"	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	6/15/2023	\$55,542.63	12 pipe for Santaquin Peaks offsite utilities"	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	6/15/2023	\$152.84	Parts for Santaquin Peaks	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	6/15/2023	\$44,133.38	10 pipe for Santaquin Peaks offsite improvements"	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	6/15/2023	\$294.37	Pipe fittings for Santaquin Peaks Offsite utilities	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	6/15/2023	\$559.59	Threading tool	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/15/2023	\$559.59	Threading tool	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/15/2023	\$559.60	Threading tool	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/15/2023	\$359.99	Threading tool for pipe	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/15/2023	\$360.00	Threading tool for pipe	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/15/2023	\$360.00	Threading tool for pipe	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/15/2023	\$888.06	meter parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$888.06	meter parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$888.06	meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$66.59	Parts for Santaquin Peaks	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	6/15/2023	\$47.46	Meter parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$15.00	4 gaskets for force main"	5240250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	6/15/2023	\$2,453.75	2 meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$2,453.75	2 meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$2,453.75	2 meters"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/15/2023	\$837.83	Irrigation Parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/15/2023	\$111.30	Parts for Santaquin Peaks	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
		\$160,966.62		
MURDOCK FORD	6/15/2023	\$394.15	Batteries for service truck	1060250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	6/15/2023	\$49.14	Service Chief F250	7657250 - FIRE - EQUIPMENT MAINTENANCE
MURDOCK FORD	6/15/2023	\$346.28	Beckstead Purge Valve Replaced	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	6/15/2023	\$63.82	Moos oil change/tire rot	1054250 - EQUIPMENT MAINTENANCE
		\$853.39		
NORTHWEST PIPE COMPANY	6/15/2023	\$685.14	Concrete pipe for Santaquin Peaks	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
OLD PIONEER PRESS	6/15/2023	\$850.00	Museum Book Reprint	6640720 - RAP TAX EXPENSE
OLSON'S GARDEN SHOPPE-PAYSON	6/15/2023	\$76.42	Elephant vine for flower boxes.	1070300 - PARKS GROUNDS SUPPLIES
PAYSON AUTO SUPPLY - NAPA	6/15/2023	\$184.99	Battery for parks truck	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	6/15/2023	\$5.40	Parks truck repair	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	6/15/2023	\$16.78	Thermostat for parks truck	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	6/15/2023	\$13.64	Mower parts	1070300 - PARKS GROUNDS SUPPLIES
PAYSON AUTO SUPPLY - NAPA	6/15/2023	\$15.21	Light Bulb for Rotator Lights on Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$236.02		
PAYSON CITY SOLID WASTE	6/15/2023	\$7,746.45	Tipping fees for sludge	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON MARKET	6/15/2023	\$57.08	Refreshments for Open Enrollment Meeting	1043610 - OTHER SERVICES
PEREZ, MARIA D *	6/15/2023	\$59.52	Refund: 5117802 - PEREZ, MARIA D *	5113110 - ACCOUNTS RECEIVABLE
PERFORMANCE AUDIO	6/15/2023	\$1,505.19	New concert speakers	6240251 - COMMUNITY EVENTS EXPENSE
PYNE, TANNER *	6/15/2023	\$53.45	Refund: 406809 - PYNE, TANNER *	5113110 - ACCOUNTS RECEIVABLE
QUICKSCORES LLC	6/15/2023	\$392.00	scheduling software	6140665 - YOUTH SPORTS

REPUBLIC SERVICES LLC #864	6/15/2023	\$895.61	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/15/2023	\$772.92	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/15/2023	\$1,613.16	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/15/2023	\$12,667.30	Recycle Pickup Services (2147 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/15/2023	\$16,873.32	Disposal of Waste (493.42 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/15/2023	\$29,647.96	Garbage Pickup Services (4481 1st Cans & 1140 2nd Cans)	1062311 - WASTE PICKUP CHARGES
		\$62,470.27		
REVCO	6/15/2023	\$515.38	Copy Machine Lease	4340300 - COPIER CONTRACT
REVCO	6/15/2023	\$170.05	Copy Machine Lease - PW	4340300 - COPIER CONTRACT
		\$685.43		
RILEY DANIEL & HUNTER HANSEN *	6/15/2023	\$59.55	Refund: 954353 - RILEY DANIEL & HUNTER HANSEN *	5113110 - ACCOUNTS RECEIVABLE
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	-\$1,761.75	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$93.75	Set up & Implementation of Lenstock	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$150.00	Splashtop Remote Premium (15 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$186.00	Back up of email accounts (124 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$207.90	Microsoft Exchange Online (54 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$215.00	Customer Deposit for MS Licensing Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$321.75	Splashtop Premium (117 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$393.75	Hours over contracted amount (5.25 hours)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$821.75	Estimate # 2677 (Norm Beagley) - Replacement Laptop CC Meetings/Amalie	4340210 - LAPTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$1,579.44	Microsoft 365 Business (74 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$2,687.40	Cloud Backup (14,930 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/15/2023	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$7,750.84		
ROCKY MOUNTAIN POWER	6/15/2023	\$23.29	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/15/2023	\$14.50	1250 S CANYON ROAD	5440273 - UTILITIES
		\$37.79		
ROUNDY, TROOPER MARSHALL	6/15/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
ROWBURY, HATTIE	6/15/2023	\$8.04	Martial Arts Camp supplies	6840809 - MARTIAL ARTS
SAM'S CLUB	6/15/2023	\$30.35	SENIORS FOOD	7540480 - FOOD
SAM'S CLUB	6/15/2023	\$30.96	DRINKS FOR BREAKROOM	1043240 - SUPPLIES
SAM'S CLUB	6/15/2023	\$50.92	DRINKS FOR BREAKROOM & AIR FRESHNER	1043240 - SUPPLIES
SAM'S CLUB	6/15/2023	\$71.88	MAY EMPLOYEE BIRTHDAY LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	6/15/2023	\$79.90	SOIL FOR PLANTERS	1051300 - BUILDINGS & GROUND MAINTENANCE
SAM'S CLUB	6/15/2023	\$93.30	LIBRARY SUMMER READING KICK OFF	7240320 - PROGRAMS
SAM'S CLUB	6/15/2023	\$231.23	SENIORS FOOD	7540480 - FOOD
SAM'S CLUB	6/15/2023	\$237.90	SENIORS FOOD	7540480 - FOOD
SAM'S CLUB	6/15/2023	\$271.62	MEMORIAL DAY BREAKFAST SUPPLIES	7657240 - FIRE - SUPPLIES
		\$1,098.06		
SANCHEZ, SHARON	6/15/2023	\$52.00	Interpreter Services	1042310 - PROFESSIONAL & TECHNICAL
SANTQUIN CITY UTILITIES	6/9/2023	\$815.00	Utilities	1022350 - UTILITIES PAYABLE
SANTQUIN CITY UTILITIES	6/15/2023	\$120.00	Utility Assistance Program - June 2023	5221600 - SEWER FUND DONATIONS
		\$935.00		
SANTQUIN MARKET ACE	6/15/2023	\$3.24	fasteners	5140240 - SUPPLIES
SANTQUIN MARKET ACE	6/15/2023	\$25.18	screws and hardware	5140240 - SUPPLIES
SANTQUIN MARKET ACE	6/15/2023	\$71.99	Socket set for Pats truck	5440240 - SUPPLIES
SANTQUIN MARKET ACE	6/15/2023	\$49.78	2 stroke oil	1077300 - CEMETERY GROUNDS MAINTENANCE
		\$150.19		
SHRED-IT US JV LLC	6/15/2023	\$89.29	Paper Shredding Servcies	1043310 - PROFESSIONAL & TECHNICAL
SMASH ATHLETICS, INC	6/15/2023	\$6,832.85	youth baseball/softball uniforms	6140665 - YOUTH SPORTS
SMASH ATHLETICS, INC	6/15/2023	\$6,857.00	tball and coach pitch uniforms	6140665 - YOUTH SPORTS

SMASH ATHLETICS, INC	6/15/2023	\$207.70 \$13,897.55	participant shirts	6240482 - LITTLE MISS
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	6/15/2023	\$2,833.05	Tipping fees for recycle	1062312 - RECYCLING PICKUP CHARGES
SPANISH FORK BUILDERS SUPPLY	6/15/2023	\$10.85	fence repair	1070300 - PARKS GROUNDS SUPPLIES
SPRINT SOLUTIONS, INC	6/15/2023	\$59.15	Jared's phone	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	6/15/2023	\$74.15 \$133.30	Gregg's phone	5240280 - TELEPHONE
STAPLES	6/15/2023	\$712.68	General Office Supplies	1043240 - SUPPLIES
STAPLES	6/15/2023	\$44.00	Custom Stamp - Utility Billing	1043240 - SUPPLIES
STAPLES	6/15/2023	\$44.07	Pens and Post its	1042210 - BOOKS, SUBSCRIPTIONS & MEMBERS
STAPLES	6/15/2023	\$141.07	HP Black Ink Cartridge	1048240 - SUPPLIES
STAPLES	6/15/2023	\$208.21 \$1,150.03	Trash Cans, Card Readers, Organizers	1043240 - SUPPLIES
STATE OF UTAH	6/15/2023	\$84.26	Mailing of Jury Letters	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	6/15/2023	\$96.00	Public Defender Services - Aquirees	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	6/15/2023	\$48.00	Public Defender Services - Cook	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	6/15/2023	\$84.00	Public Defender Services - Davis	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	6/15/2023	\$84.00	Public Defender Services - Davis	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	6/15/2023	\$96.00	Public Defender Services - Hunter	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	6/15/2023	\$48.00	Public Defender Services - Hunter	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	6/15/2023	\$48.00 \$504.00	Public Defender Services - Ramos Vasquez	1042332 - LEGAL - PUBLIC DEFENDER
STRINGHAM'S HARDWARE	6/15/2023	\$0.96	Hardware	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$32.86	Porta tank repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$29.97	Batteries and toilet brush	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$53.97	Trench trailer repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$14.49	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$71.98	Shovels	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$32.98	Sprinkler parts	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$13.99	Lights for trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$8.78	Sprinkler repair	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$5.49	Tape	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$11.63	Repair of Engine 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$87.98	Forks for SCIC trash racks	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	6/15/2023	\$19.27	Sprinkler line repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$22.99	TP for bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$12.99	tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$10.49	batteries	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$2.29	supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$10.98	wasp spray	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$18.99	Pipe glue	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$35.99	43 pc Atm Mini Fuse	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$65.44	Sprinkler repair Harvest view	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$18.74	SCIC repairs	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	6/15/2023	\$36.27	hardware supplies	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$14.99	Tarp	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$75.40	shovels for planter boxes	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$24.99	Test light	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$17.17	banner hanging hardware	6140301 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$0.75	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$14.48	Paint for Storage Board B142	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$70.97	hose and sprayer for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$64.39	Sprinkler repair parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$55.76	weed killer and sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$4.79	Soap for cemetery well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$22.99	toilet paper for prospector view park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$23.58	Parks tools	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	6/15/2023	\$34.55	Sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$13.99	Pie for PI meters	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$21.99	power adapter	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$23.23	PI parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$11.99	Double Sided Tape for Mounting Equipment in New Vehicle	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$28.75	Parts for Glade Robbins meter	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$62.97	Tools for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$4.28	Sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$15.99	trimmer line	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$39.47	Grass seed for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$9.99	tools	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$7.99	Eye protection	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	6/15/2023	\$31.98	sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$71.98	Come along and sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$13.47	flagging tape	4140828 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	6/15/2023	\$11.78	Buckets	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$76.96	tools and sprinkler line parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$42.47	Flat repair kit	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$10.99	hose reel	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$10.07	sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$12.28	supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$6.58	SCIC key	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	6/15/2023	\$23.99	Hand tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$20.94	Windshield washer fluid for Fire Vehicles	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$28.99	Valve box	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$15.24	ballfield supplies	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$84.82	supplies for ball fields	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$34.99	Univ Coupler Lock	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$16.47	wasp spray	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$15.51	Supplies for ball field	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$23.98	pliers	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$8.58	cable ties	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$36.97	parts for PI meters	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$47.19	PI parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$101.99	PI parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	-\$22.99	return	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$101.98	Supplies for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$58.99	Breakfast Supplies- Will be reimbursed	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$5.49	Fuses for Golding's truck	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$56.98	Seed for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$6.58	Key for Backhoe	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/15/2023	\$14.49	padlock	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$159.37	Tender 141 Tank Repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/15/2023	\$25.52	supplies	6440100 - FLOAT EXPENSES
		\$2,439.60		
THATCHER COMPANY	6/15/2023	\$9,243.24	T-Chlor and Citric acid for recovery cleans	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	6/15/2023	-\$500.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$8,743.24		
THE CLASSIC CAR WASH OF SANTAQUIN LLC	6/15/2023	\$8.00	May Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	6/15/2023	\$150.00	May Carwash	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	6/15/2023	\$20.00	Car washes for trucks	5440240 - SUPPLIES
		\$178.00		
THOMSON REUTERS - WEST	6/15/2023	\$227.03	CLEAR Subscription, May 2023	1054311 - PROFESSIONAL & TECHNICAL
THOMSON REUTERS - WEST	6/15/2023	\$292.00	Code Books	1042210 - BOOKS, SUBSCTIPTIONS & MEMBERS
		\$519.03		
TOWN OF GENOLA	6/15/2023	\$3,211.93	Genola Court Fines - May 2023	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	6/15/2023	\$1,942.34	Goshen Court Fines - May 2023	1022430 - COURT FINES AND FORFEITURES
TRYON, ERIK	6/15/2023	\$389.98	Martial Arts Reimbursement	6840809 - MARTIAL ARTS

TRYON, ERIK	6/15/2023	\$150.00 \$539.98	Martial Arts Reimbursement	6840809 - MARTIAL ARTS
TURF EQUIPMENT & AGRONOMICS, LLC	6/15/2023	\$55,319.12	Versa Track mower	4241060 - EQUIPMENT PURCHASES
TURF EQUIPMENT & AGRONOMICS, LLC	6/15/2023	\$34,999.00 \$90,318.12	Ball field groomer	4241060 - EQUIPMENT PURCHASES
UTAH COUNTY LODGE #31	6/9/2023	\$234.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LEAGUE OF CITIES & TOWNS	6/15/2023	\$495.00	ULCT Fall Conference Registration for Council Member Betsy Montoya	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	6/15/2023	\$795.00	ULCT Fall Conference Registration for Mayor Dan Olson	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	6/15/2023	\$495.00	ULCT Fall Conference Registration for Council Member Lynn Mecham	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	6/15/2023	\$495.00	ULCT Fall Conference Registration for Council Member Jeff Siddoway	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LEAGUE OF CITIES & TOWNS	6/15/2023	\$495.00 \$2,775.00	ULCT Fall Conference Registration for Council Member Dave Hathaway	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH LOCAL GOVERNMENT TRUST	6/15/2023	\$3,240.32	ULGT Workers Compensation Invoice for June	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH STATE RETIREMENT	6/8/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/8/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	6/8/2023	\$937.19	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/8/2023	\$1,065.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/8/2023	\$1,399.12	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/8/2023	\$4,965.78	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/8/2023	\$27,138.17 \$35,897.27	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE TREASURER	6/15/2023	\$4,212.27	Santaquin City Court Fines - May 2023	1042610 - STATE RESTITUTION
UTAH VETERINARY DIAGNOSTIC LAB	6/15/2023	\$120.00	Evidence Incineration	1054311 - PROFESSIONAL & TECHNICAL
VANCON, INC	6/15/2023	\$529,908.46	Vancon Progress payment for Summit Ridge Booster Pump	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
WALL CONSULTANT GROUP	6/15/2023	\$10,097.52	Progress payment to WCG for regional connectivity study (MAG Funded)	4540210 - PROFESSIONAL SERVICES
WALL, MIKE	6/15/2023	\$18.50	Witness Fee	1022430 - COURT FINES AND FORFEITURES
WESTERN FIRST AID & SAFETY, LLC	6/15/2023	-\$353.79	First Aid supplies	5140350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	6/15/2023	\$70.75	First aid supplies	1060350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	6/15/2023	\$70.76	First aid supplies	1070350 - SAFETY - PPE
WESTERN FIRST AID & SAFETY, LLC	6/15/2023	\$70.76	First aid supplies	5140350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	6/15/2023	\$70.76	First aid supplies	5240350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	6/15/2023	\$70.76	First aid supplies	5440350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	6/15/2023	\$247.95 \$247.95	Eye Wash Station service	7657242 - EMS - SUPPLIES
WESTPRO, INC - WESTERN PROMOTIONAL SPORTWEAR, INC	6/15/2023	\$96.00	Uniform Shirts, Wall	1054240 - SUPPLIES
WHEELER CAT - WHEELER MACHINERY CO	6/15/2023	\$6,679.00	Track Hoe Rental	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
WORTHEN, JENNA	6/15/2023	\$219.98	Jenna Uniforms	1054240 - SUPPLIES
WPA ARCHITECTURE, PC	6/15/2023	\$1,598.40	New City Hall architectural services during construction,	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
X-FACTOR STRATEGIC COMMUNICATIONS, LLC	6/15/2023	\$4,792.50	Progress payment to X-Factor for public involvement services.	1041310 - PROFESSIONAL & TECHNICAL
XPRESS BILL PAY	6/5/2023	\$676.40	Credit Card Transaction Fees - May 2023	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	6/5/2023	\$676.40	Credit Card Transaction Fees - May 2023	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	6/5/2023	\$676.41 \$2,029.21	Credit Card Transaction Fees - May 2023	5440241 - UTILITY BILLING PROCESSING FEES
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	6/9/2023	\$2.99	Maceys - Admin lunch 05/16 PW	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$6.78	Maceys - Admin lunch 05/19 - Community Services	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$18.99	Maceys - Admin lunch 05/16 PW	1043610 - OTHER SERVICES

ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$32.96	Marcos Pizza - lunch for mayor, Norm, Shannon - budget meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$43.96	Maceys - Admin lunch for both 05/10 and 05/11 (Admin and PD	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$57.94	Maceys - City Council dinner, treats 05/02/23	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$65.87	Move Utah Summit 2 - Mayor and Cauleen tickets	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$78.74	Jimmy Johns - City Council dinner 05/02/24	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$100.00	Main Street Pizza - Admin lunch 05/18 - Community Services	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$130.00	Main Street Pizza - Admin lunch 05/16 PW	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$132.44	Costco - City Council dinner 05/16	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$190.00	Main Street Pizza - Admin lunch for both 05/10 and 05/11 (Admin and PD	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$210.00	IIMC annual dues	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
		\$1,070.67		
ZIONS BANK-SANTAQUIN-CC-BRYAN MECHAM	6/9/2023	\$89.95	Spray heads for fish cleaning station	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	6/9/2023	\$119.99	Flood boots	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$300.00	Sandbagging Pizza approved by Norm	7657246 - EMERGENCY MANAGEMENT
		\$419.99		
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	6/9/2023	\$5.00	Sq *parking - Parking for Wellness Utah Conference	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	6/9/2023	\$130.59	Brush 142 storage compartment	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$138.00	IBC code book	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$227.87	IBC codes and tabs	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$288.65	Uniform boots and hose bracket	7657244 - UNIFORMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$475.95	Brush 142 supplies	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$664.95	12Volt charging system on truck 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$1,926.01		
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	6/9/2023	\$13.15	Concession stand hotdog supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$23.98	popcorn bags for ycc movie night for ems and fire department	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$25.38	popcorn bags for ycc movie night for ems and fire department	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$27.66	Gift basket for adaptive sports volunteers	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$29.35	Paid social media ad for Arts Festival	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$30.00	Techsoup Administrative Ordering Fee	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$40.47	Medals for Adaptive Tennis	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$40.65	FB paid social media ads for Art Festival and Disc Golf Tournament	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$50.00	FB paid social media ads for Art Festival and Disc Golf Tournament	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$86.74	Tennis balls for upcoming tennis classes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$258.00	2 Mobile Hotspots	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$261.22	Little Miss Orchard Days supplies	6240245 - ORCHARD DAYS MISCELLANEOUS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$347.85	supplies to fix up the miss santaquin float	6440100 - FLOAT EXPENSES
		\$1,234.45		
ZIONS BANK-SANTAQUIN-CC-JASON BOND	6/9/2023	\$64.03	Flowers for Administrative Professionals Day	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$462.00	2021 IBC Code Books	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$690.00	ICMA Membership Renewal for Jason Bond	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
		\$1,216.03		
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	6/9/2023	\$13.25	Bracket for stereo in 2002 f250	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$32.44	Took Pat and Tanner to lunch	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$96.33	Stereo for 2002 F250	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$251.16	Bottled water for crew	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$317.34	Tires for mowers	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$450.00	New door for cemetery well.	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$516.98	Room for Gregg Hiatt for WEAU conference.	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$701.10	2010 bobtail repair. Transmission solenoid	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$701.10	2010 bobtail repair. Transmission solenoid	5140250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$701.10	2010 bobtail repair. Transmission solenoid	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$701.11	2010 bobtail repair. Transmission solenoid	5440250 - EQUIPMENT MAINTENANCE
		\$4,481.91		
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	6/9/2023	-\$13.19	Credit Voucher Amazon.Com returned book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	-\$7.99	Credit Voucher Amzn return of unused item	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$4.78	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS

ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$13.19	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$14.40	Wal-Mart storytime magic treehouse	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$17.99	Amzn summer reading prizez	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$18.64	Wal-Mart #5167 magic treehouse book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$20.58	Amzn summer reading prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$21.88	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$21.99	Amzn summer reading prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$26.98	Ace Hdwr In Santaquin cable lock	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$31.97	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$36.61	Wal-Mart #5167 summer reading prizes and office supplies	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$36.90	Wal-Mart #5167 summer reading prizes and office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$38.98	The Paper Store And Mo story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$49.94	Amzn supplies for checkout	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$54.99	Amzn summer reading prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$61.99	Amzn replace broken floor mat	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$80.46	Wal-Mart storytime magic treehouse	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$94.51	Fun Express summer reading prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$125.66	Amzn books, supplies, ipad covers	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$174.59	Amzn summer reading prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$187.99	Amzn outdoor bench for programs outside	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$234.04	Amzn Summer Reading prizes	7240320 - PROGRAMS
		\$1,347.88		
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	6/9/2023	\$6.00	CS Ford Explorer Car Wash	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$10.88	Thank you slushes for Parks crew.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$12.85	Sport Text Program	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$59.99	Touch up field paint. Mvp sports.	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$63.26	Purchase Home Depot #4416 Temp. Fencing. Use for events and pickleball courts as needed.	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$84.24	Super 8 Motel Richfield. Trails Forum Conference. John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$317.86	RAP TAX program equipment.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$600.46	Roses and flowers for front of museum replanting project.	6340730 - CAPITAL PROJECTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$1,708.00	RAP TAX project 22-23 funding.Theodore Ahlin Park to store fishing gear and outdoor rec. kayaks	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$3,522.10	Fencescreen for Pickleball courts. Park Impact Fee.	5740514 - HARVEST VIEW PARK - PHASE II
		\$6,385.64		
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	6/9/2023	\$124.77	Ethan Carroll - UGIC conference Hotel	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$150.00	Water Right a35211 extension	5540720 - IMPACT FEE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$374.31	Ethan Carrol - UGIC conference hotel	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$600.00	Annual Utah Turn GPS license renewal	4340500 - SOFTWARE EXPENSE
		\$1,249.08		
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	6/9/2023	\$4.27	Potato vine for planters- short one	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$6.00	Birthday balloons	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$16.64	May Empl Lunch- drink mixes for water	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$39.92	Outdoor planters	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$50.00	Flowers for Clint Hunter's moms funeral (Pat Hunter) 05/12/2023	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$53.90	Outdoor planters	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$128.12	Outdoor planters	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$141.63	Outdoor planters	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$149.50	Outdoor planters	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$159.92	Outdoor planters - 4 new ones for New City Building	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$283.90	May Birthday Lunch	1043480 - EMPLOYEE RECOGNITIONS
		\$1,033.80		
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	6/9/2023	\$9.94	Walmart: youth city council awards. \$64.53 is concession food items	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$11.59	Livingston: Print outs for TBall program	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$21.55	Maceys: Concession Stand Food	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$28.29	Amazon: Chlorine testing strips required to have in concession stands	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$32.42	Ace Hardware: Additional keys made for concession stand doors and windows.	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$46.90	Amazon: Concession stand food items	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$60.00	When I Work - staffing app	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$64.53	Walmart: concession food items	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$92.99	Amazon: Replace lacrosse net due to parks running over net at Harvest View.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$104.80	Epic Sports - Baseballs	6140665 - YOUTH SPORTS

ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$107.98	Amazon: Supplies for snow cones. Concession stand supply	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$113.94	Webstaurant: Concession Food. Sunflower Seeds.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$128.00	Livingston Photo - sports banner for the Callaway 3rd base dugout	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$179.99	Webstaurant - Hot Dog Warmer for the Santaquin Concession Stand	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$211.10	UT Fire Prevention: Certified range and expected fire extinguishers at the Stqn. concession stand	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$240.00	Livingston Photo and Print - Soccer championship trophies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$241.46	Amazon: Nachos supplies. Concession food items	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$744.90	Sam's Club: Concession food items.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$1,230.28	Sams Club - Concession food for 3 concession stands	6140484 - SNACK SHACK FOOD
		\$3,670.66		
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	6/9/2023	\$25.98	Amzn Mktp Us Computer adaptor for Chris Lindquist	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$26.78	Zoom.Us 888-799-9666 Zoom Account Payment	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$3,201.64	Hoo*hootsuite Inc Software	4340500 - SOFTWARE EXPENSE
		\$3,254.40		
ZIONS BANK-SANTAQUIN-CC-ROD HURST	6/9/2023	-\$210.83	Refund (plus additional tax refund)	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$15.00	Expungement class- Jenna	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$29.38	Glock MOS Adapter plates x 2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$41.63	Amzn Mktp Us	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$42.80	Training Lunch	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$70.00	Admin Professionals Day Flowers	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$141.30	Streamlight- Lerwill	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$187.97	Tumblers for K9 program	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$203.94	Food for dept/spouse activity	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$204.28	Food for dept/spouse activity (2nd transaction, no tax)	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$204.69	Food for dept/spouse activity (charged tax)	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$231.98	Tumblers for K9 program	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$268.57	Dawson Precision Gun Sights x 2	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$385.28	Spanish Fork Gun Club for dept and spouse activity	1043482 - TEAM APPRECIATION & RECOGNITION PROGRAM
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$573.99	Eotech weapon sight	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$630.00	Investigative Interview Training- Tipler	1054230 - EDUCATION, TRAINING & TRAVEL
		\$3,019.98		
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	6/9/2023	\$9.99	Car wash membership Chief	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$23.17	Uniform Patches on shirts	7657244 - UNIFORMS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$111.91	Charging cables for Gas monitors	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$155.00	Controlled Medicatilns	7657242 - EMS - SUPPLIES
		\$300.07		
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	6/9/2023	\$29.07	Treats for cup cake walk	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$41.78	Candy bars for bingo activities	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$45.17	Bingo and game prizes	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$80.96	Candy Bars for activities and games at Seniors	7540240 - SUPPLIES
		\$196.98		
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	6/9/2023	\$10.00	Utah Corporations Renewal-Friends of Santaquin-to be reimbursed to city	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$323.49	Best Western Plus Abbey-Hotel for Treasurers Conference- Joyce Lamb	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$735.00	StampLi For 4-2023	4340118 - STAMPLI - AP OCR SOFTWARE
		\$1,068.49		
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	6/9/2023	-\$80.95	Refund on Paints and other art supplies for the Santaquin Art Festiva	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	-\$70.80	Credit Voucher Amzn - Return of Sax True flow paint. Art Festiva	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	-\$2.84	Refund on taxes paid	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$4.79	Masking tape for art festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$12.87	Supplies for Crafts for arts in the park	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$14.99	Acrylic Painting Paper for Art Festival Classes	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$16.98	Labels for office supplies	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$18.55	Little Miss Orchard Days Gift Bag items for pageant	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$24.99	Side walk chalk for art festival	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$29.95	Youth performing thank you&TM's art festival	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$31.98	Clip Boards for Art Festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$32.30	Printing Advertisements for the Elementary Schools Art Festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$37.15	Little Miss Orchard Days Supplies for gift bags	6240245 - ORCHARD DAYS MISCELLENOUS

ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$40.11	Pickleball ball league awards for 1, 2 and 3rd	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$40.98	Alcohol Inks for Art Festival Classes	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$41.94	Art Festival Ribbons and Awards	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$47.80	Soccer Awards or medals	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$48.76	Food for Seniors Lunch program.	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$49.98	Wood for Enrichment Class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$49.99	Acrylic Paints for Art Festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$80.95	18x24 acrylic painting paper	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$113.60	Art festival supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$117.34	Paint, Brushes and Trays for Art Classes during the art Festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$160.26	Samsclub #6685 - Snack Shack Food	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$191.95	Umpire Gear for youth baseball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$199.90	Table Cloths for Art Shows and Displays	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$199.90	Table Cloths for Art Shows and Displays	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$206.95	Gift card to thank volunteer help for father daughter and adult prom music & sound	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$226.75	Thank you gift cards for youth performers. Art festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$226.89	Little Miss Orchard Days Crowns for pageant	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$240.70	Nacho Cheese for Concession Stand	6840400 - SNACK SHACK
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$259.17	Critter Village supplies, painting trays, pastels chalks for chalk art & art supplies for art Festiva	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$290.00	Inflatable Obstacle course for the Health race on Saturday June 3	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$299.04	Sashes for Little Miss Orchard Days Pageant.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$375.00	Maracas Mexican Grill Thank you gift cards for the volunteer Committee	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$449.97	Nacho Cheese Dispenser- sje	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/9/2023	\$750.00	Rodeo Queens Buckels	6240260 - RODEO EXPENSE
		\$4,777.89		
		\$36,748.88		
ZIONS FIRST NATIONAL BANK	6/15/2023	\$530.00	Property Purchase from Zions Bank for Needed ROW.	4140740 - MAIN STREET PROJECT
TOTAL:		\$1,705,711.56		