

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 07/15/2023 to 08/11/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
4IMPRINT, INC.	7/20/2023	\$703.94	Little Buckaroo Participant Sunglasses	6240260 - RODEO EXPENSE
A DEZIGN	8/3/2023	\$3,242.08	New Uniform Tee shirts	7657244 - UNIFORMS
ACE RENTS INC.	8/3/2023	\$3,565.00	Skid steer rental for new city hall	4140704-003 - NEW CITY HALL - FF&E
ACE RENTS INC.	8/10/2023	\$2,081.02	Forklift rental to install new sign, move bleachers and equipment for celebration.	1070311 - ARENA MAINTENANCE
		\$5,646.02		
ALADTEC, INC	7/20/2023	\$4,936.00	Scheduling Software FD	4340613 - FIRE DEPARTMENT SOFTWARE
ALL STAR ELITE SPORTS	8/10/2023	\$8,324.50	Fall Youth Soccer Uniforms	6140665 - YOUTH SPORTS
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	8/10/2023	\$491.25	New Attic Ladder T141	7657240 - FIRE - SUPPLIES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	8/10/2023	\$1,881.49	Wildland Supplies B-142	7657700 - WILDLAND FIRE RES EXPENDITURES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	8/10/2023	\$504.00	Class A Foam	7657240 - FIRE - SUPPLIES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	8/10/2023	\$383.86	Light for Vehicle	7657252 - EMS - EQUIPMENT MAINTENANCE
		\$3,260.60		
APPLICANTPRO	8/10/2023	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
APPLIED INDUSTRIAL TECHNOLOGIES, INC	8/10/2023	\$449.64	Belts for blowers	5240550 - WRF - EQUIPMENT MAINTENANCE
APPLIED INDUSTRIAL TECHNOLOGIES, INC	8/10/2023	\$46.26	Belts for street mower	1060250 - EQUIPMENT MAINTENANCE
		\$495.90		
AT&T MOBILITY	8/10/2023	\$220.04	Phone and iPad Service	7657280 - TELEPHONE
AUTHORIZE.NET	8/2/2023	\$40.00	Gateway Fee for Credit Card Transactions - July 2023	6740650 - CREDIT CARD FEES
BANG, DENNIS	7/20/2023	\$300.00	EMT Certification Testing AEMT	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
BELLOWS, ANNA	8/3/2023	\$10,000.00	Landscape bond release for Single Family Home at 320 N 200 W	1022450-803 - (BOND-LANDSCAPE)[320 N 200 W]
BETTIS, RICHARD	8/3/2023	\$50.00	New Baby	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
BIG O' TIRES - SANTAQUIN	7/20/2023	\$268.08	Shepherd Tire Rot/Oil Change/Wipers/Serp Belt	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	8/3/2023	\$96.00	Lerwill oil change/tire rotation	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	8/10/2023	\$120.99	Miller Flat Repair/Oil Change	1054250 - EQUIPMENT MAINTENANCE
		\$485.07		
BIRRELL BOTTLING COMPANY	8/10/2023	\$162.35	Soda Machine at Harvest View Supply	6140484 - SNACK SHACK FOOD
BISEL MANUFACTURING LLC	8/10/2023	\$4,030.40	VFD for reclaim pump	5240550 - WRF - EQUIPMENT MAINTENANCE
BLACK WIDOW ARENA DRAG	7/20/2023	\$539.00	Wear parts for groomer	1070311 - ARENA MAINTENANCE
BLACK WIDOW ARENA DRAG	7/27/2023	\$477.00	Wear parts for Arena drag	1070311 - ARENA MAINTENANCE
		\$1,016.00		
BLOMQUIST HALE CONSULTING	8/10/2023	\$516.80	Employee Assistance Program - Aug 2023	1022506 - EAP
BLUE STAKES OF UTAH 811	8/3/2023	\$55.20	Blue stakes	5140241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	8/3/2023	\$55.20	Blue stakes	5240241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	8/3/2023	\$55.20	Blue stakes	5440241 - UTILITY BILLING PROCESSING FEES
		\$165.60		
BLUELINE BACKGROUND SCREEN	8/3/2023	\$94.00	New Hire Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BOND, RAYMOND	8/10/2023	\$50.00	Raymond & Sadie Bond - New Baby	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
BOND, RAYMOND	8/10/2023	\$50.00	Boot reimbursement for Raymond Bond	5140350 - SAFETY & PPE
BOND, RAYMOND	8/10/2023	\$50.00	Boot reimbursement for Raymond Bond	5240350 - SAFETY & PPE
BOND, RAYMOND	8/10/2023	\$50.00	Boot reimbursement for Raymond Bond	5440350 - SAFETY & PPE
		\$200.00		
BONNEVILLE INDUSTRIAL SUPPLY CO	7/20/2023	\$89.61	1/2 drill"	5440240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	7/20/2023	\$89.62	1/2 drill"	5140240 - SUPPLIES

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BONNEVILLE INDUSTRIAL SUPPLY CO	8/3/2023	\$49.84	Safety glasses	5140350 - SAFETY & PPE
		\$318.69		
BUFFO'S TERMITE & PEST CONTROL	8/3/2023	\$170.00	Vole bait Harvest View	1070300 - PARKS GROUNDS SUPPLIES
BUSY BEE CONCRETE	8/3/2023	\$640.00	Concrete for new sign	1070311 - ARENA MAINTENANCE
CARQUEST AUTO PARTS STORES	8/3/2023	-\$12.28	Battery for GMC CREDIT	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/3/2023	\$73.95	Maintenance for parks truck	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/10/2023	\$7.62	Brake Fluid Old GMC	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/10/2023	\$45.60	DEF Ambulances	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/10/2023	\$134.39	Brush 142 items/repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/10/2023	\$277.09	Fuel pump for f150	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/10/2023	\$150.39	Battery	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/10/2023	\$83.61	Fuel filters for engines	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/10/2023	\$63.84	Brake cleaner for shop	1060240 - SUPPLIES
CARQUEST AUTO PARTS STORES	8/10/2023	\$17.11	Tools for shop	1060240 - SUPPLIES
CARQUEST AUTO PARTS STORES	8/10/2023	\$25.86	Spark plugs for mowers	1070250 - EQUIPMENT MAINTENANCE
		\$867.18		
CENTRACOM INTERACTIVE	8/3/2023	\$3,360.40	Phone & Internet Service - July 2023	4340240 - TELEPHONE & INTERNET
CENTRACOM INTERACTIVE	8/3/2023	\$3,360.40	Phone & Internet Service - August 2023	4340240 - TELEPHONE & INTERNET
		\$6,720.80		
CENTURYLINK	8/3/2023	\$2,324.00	Land line infrastructure install for new city hall	4140704 - NEW CITY HALL
CERTIFIED LABORATORIES	8/3/2023	\$284.95	Oil for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	7/20/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/20/2023	\$550.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/20/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/20/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/27/2023	\$30.00	Investigative sample	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/27/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/27/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/27/2023	\$60.00	Bac-T testing for The Hills Plat J	1022450-831 - (INSP)[Plat J]The Hills
CHEMTECH-FORD, INC	7/27/2023	\$30.00	Bac-T testing for Mcdonald's site plan	1022450-689 - (INSP)[Plat B]Ridley's
CHEMTECH-FORD, INC	8/3/2023	\$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/3/2023	\$60.00	Bac-T testing for The Hills plat H and J	1022450-831 - (INSP)[Plat J]The Hills
CHEMTECH-FORD, INC	8/3/2023	\$30.00	Bac-T testing for Mcdonald building.	1022450-921 - (INSP&TESTING)McDonalds Site Plan
CHEMTECH-FORD, INC	8/3/2023	\$30.00	Bac-T testing for McDonald's site.	1022450-921 - (INSP&TESTING)McDonalds Site Plan
CHEMTECH-FORD, INC	8/10/2023	\$30.00	Nebo Animal lab water line bac-t testing	1022450-923 - (INSP&TESTING)Nebo School District Animal Lat
CHEMTECH-FORD, INC	8/10/2023	\$30.00	Bac-T testing for Nebo animal lab water line	1022450-923 - (INSP&TESTING)Nebo School District Animal Lat
CHEMTECH-FORD, INC	8/10/2023	\$150.00	water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/10/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$1,924.00		
CHILD SUPPORT SERVICES/ORS	7/21/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	8/4/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$510.92		
CHRISTIANSEN, MCCOY	7/27/2023	\$300.00	Little Buckaroo Announcer	6240260 - RODEO EXPENSE
CIRCLE J RODEO, INC.	7/27/2023	\$19,900.00	Stock Contractor Rodeo	6240260 - RODEO EXPENSE
CODALE ELECTRIC SUPPLY	7/20/2023	\$89.62	Conduit for antenna	5140240 - SUPPLIES
CODALE ELECTRIC SUPPLY	7/27/2023	\$434.59	Breaker parts for filters increase capacity	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
CODALE ELECTRIC SUPPLY	7/27/2023	\$88.23	Junction box for fire station	1051300 - BUILDINGS & GROUND MAINTENANCE
CODALE ELECTRIC SUPPLY	8/10/2023	\$112.30	Starters for public safety building lights	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$724.74		
CODY ROBBINS MUSIC	7/27/2023	\$1,200.00	Rodeo Concert	6240260 - RODEO EXPENSE
COLONIAL LIFE &	7/20/2023	\$522.23	Supplemental Life/Accident/Short Term Disability - Employee Paid	1022505 - SUPPLEMENTAL
CONGER, DAVID L & SUSANNAH *	8/10/2023	\$106.07	Refund: 7000763 - CONGER, DAVID L & SUSANNAH *	5113110 - ACCOUNTS RECEIVABLE
CORPORATE TRADITIONS	7/27/2023	\$50.00	Pat on Back Gift Card - July 2023	1043480 - EMPLOYEE RECOGNITIONS

CORPORATE TRADITIONS	8/3/2023	\$300.00	youth sports	6140665 - YOUTH SPORTS
CORPORATE TRADITIONS	8/10/2023	\$50.00	Prize for Cleanest Vehicle- K Shepherd	1054240 - SUPPLIES
CORPORATE TRADITIONS	8/10/2023	\$25.00	Employee of the Month	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	8/10/2023	\$25.00	Volunteer of the Month - September Chad Holman	1041610 - OTHER SERVICES
		\$450.00		
CRESCENT ELECTRIC SUPPLY COMPANY	8/3/2023	\$5,211.25	VFD replacement for reclaim pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
CROWN AWARDS	7/27/2023	\$454.28	Car Show Awards	6240245 - ORCHARD DAYS MISCELLENOUS
CUSTOM SIGNWORKS, LLC	7/20/2023	\$350.00	home town market banners	6240251 - COMMUNITY EVENTS EXPENSE
CUSTOM SIGNWORKS, LLC	8/10/2023	\$1,422.00	Sponsor Banners	6240260 - RODEO EXPENSE
		\$1,772.00		
CUTLER'S INC	8/10/2023	\$864.47	Hand Mower for parks	1070300 - PARKS GROUNDS SUPPLIES
CYBER SERVE	8/2/2023	\$360.98	Credit Card Admin Fees - July 2023	6740650 - CREDIT CARD FEES
DAILY HERALD, THE	8/10/2023	\$992.41	Newspaper add for state truth in taxation requirements.	1041310 - PROFESSIONAL & TECHNICAL
DEPARTMENT OF HEALTH CARE FINANCING	7/27/2023	\$2,582.94	Medicaid Assessment Ut DOH	7657300 - STATE MEDICAID ASSESSMENT
DEPENDABLE DOOR SYSTEMS, INC	7/20/2023	\$26.00	Garage Door Repair Hinge Replacement	7657250 - FIRE - EQUIPMENT MAINTENANCE
DEPENDABLE DOOR SYSTEMS, INC	8/10/2023	\$1,284.00	Garage Door Repairs and service	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$1,310.00		
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$102.53	Fuel - Administration - July 2023	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$132.32	Fuel - Engineering - July 2023	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$151.91	Fuel - Building Inspections - July 2023	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$194.58	Fuel - Community Services - July 2023	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$301.55	Fuel - EMS - July 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$465.75	Fuel - Public Works - July 2023	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$465.76	Fuel - Public Works - July 2023	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$465.76	Fuel - Public Works - July 2023	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$465.76	Fuel - Public Works - July 2023	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$465.76	Fuel - Public Works - July 2023	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$465.76	Fuel - Public Works - July 2023	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$1,186.27	Fuel - Fire - July 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/10/2023	\$5,468.76	Fuel - Police Department - July 2023	1054260 - FUEL
		\$10,332.47		
DESERET BOOK COMPANY	7/27/2023	\$129.51	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
DOMINION ENERGY INC.	8/3/2023	\$7.16	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	8/3/2023	\$11.75	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	8/3/2023	\$19.35	110 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	8/3/2023	\$23.78	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	8/3/2023	\$24.49	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	8/3/2023	\$39.31	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	8/3/2023	\$39.34	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	8/3/2023	\$56.27	55 W 100 S	1051270 - UTILITIES
		\$221.45		
DYKMAN ELECTRICAL INC	7/27/2023	\$318.78	Motor for ventilation fan	5140250 - EQUIPMENT MAINTENANCE
EFTPS	7/25/2023	\$5,349.80	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	7/25/2023	\$12,810.10	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	7/25/2023	\$22,874.44	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	8/9/2023	\$5,477.46	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	8/9/2023	\$12,638.83	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	8/9/2023	\$23,420.32	Social Security Tax	1022210 - FICA PAYABLE
		\$82,570.95		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	8/10/2023	\$394,595.90	Ellsworth Paulsen progress payment for City hall	4140704 - NEW CITY HALL
EMERALD TURF FARM	8/3/2023	\$1,176.00	Sod for new city hall	4140704-003 - NEW CITY HALL - FF&E
ERIKS NORTH AMERICA, INC	7/27/2023	\$24.99	HB 144 Air line relief	7657250 - FIRE - EQUIPMENT MAINTENANCE
ERIKS NORTH AMERICA, INC	7/27/2023	\$277.64	5 ton fuel lines	7657250 - FIRE - EQUIPMENT MAINTENANCE

ERIKS NORTH AMERICA, INC	8/10/2023	\$7.40 \$310.03	2 cap for pump testing Tender141"	7657250 - FIRE - EQUIPMENT MAINTENANCE
EVA, SHAD	7/27/2023	\$30.00	Boot Allowance	1060350 - SAFETY & PPE
EVA, SHAD	7/27/2023	\$30.00	Boot Allowance	1070350 - SAFETY - PPE
EVA, SHAD	7/27/2023	\$30.00	Boot Allowance	5140350 - SAFETY & PPE
EVA, SHAD	7/27/2023	\$30.00	Boot Allowance	5240350 - SAFETY & PPE
EVA, SHAD	7/27/2023	\$30.00	Boot Allowance	5440350 - SAFETY & PPE
		\$150.00		
FARONICS TECHNOLOGIES USA INC	8/3/2023	\$519.84	computer storage subscription	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
FIRST SOURCE FUELS	8/10/2023	\$1,401.87	Fuel for onsite tanks	5440260 - FUEL
FIRST SOURCE FUELS	8/10/2023	\$1,401.88	Fuel for onsite tanks	1060260 - FUEL
FIRST SOURCE FUELS	8/10/2023	\$1,401.88	Fuel for onsite tanks	1070260 - FUEL
FIRST SOURCE FUELS	8/10/2023	\$1,401.88	Fuel for onsite tanks	1077260 - FUEL
FIRST SOURCE FUELS	8/10/2023	\$1,401.88	Fuel for onsite tanks	5140260 - FUEL
FIRST SOURCE FUELS	8/10/2023	\$1,401.89	Fuel for onsite tanks	5240260 - FUEL
		\$8,411.28		
FLEETPRIDE	8/10/2023	\$7.10	Parts for vac truck	5240250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	7/20/2023	\$65.00	Suspect Refusal 235Q02529	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	7/27/2023	\$80.00	Blood Draw 235Q02614	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	8/10/2023	\$100.00	Post Accident Drug Test	1043310 - PROFESSIONAL & TECHNICAL
		\$245.00		
FP MAILING SOLUTIONS	8/3/2023	\$86.85	Mailing Meter Rental Agreement - 8/01/23 - 10/31/23	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	7/20/2023	\$1,007.81	Mailing of Property Tax increase Openhouse notices	1041310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	8/3/2023	\$614.83	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/3/2023	\$614.83	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/3/2023	\$614.83	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,852.30		
GOLDING, BRAYDON	7/20/2023	\$990.00	Correction on Employee Paid Deduction for Sup Life Insurance	1022504 - LIFE/ADD
HANSEN, ALLEN & LUCE, INC	8/10/2023	\$4,774.13	Hansen Allen and Luce progress payment for the Summit Ridge PI tank, booster and pipeline.	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
HARDMAN, JERRY	7/20/2023	\$200.00	concert in the park	6640720 - RAP TAX EXPENSE
HATHAWAY, DAVID	8/10/2023	\$98.40	ULCT Fall Conference Per Diem	1041230 - EDUCATION, TRAINING & TRAVEL
HEALTH EQUITY INC,	7/24/2023	\$1,848.18	Employee Contribution - July 2023	1022503 - HSA
HEALTH EQUITY INC,	7/24/2023	\$24,500.00	Employer Contribution - Prefund \$1000/\$500 up front (25 employees)	1022503 - HSA
		\$26,348.18		
HENRY SCHEIN	7/20/2023	\$369.96	Cric Kits Airway supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/20/2023	\$414.28	EMS Supplies IV Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/20/2023	\$207.50	Airway Module, Will be Returning	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/20/2023	\$47.00	EMS Supplies New Bag Items	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/20/2023	\$7.08	Stethoscope ID TAGS	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/27/2023	-\$254.28	Returned item, wrong item sent	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/27/2023	\$695.36	EMS Supplies, Airway,	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/27/2023	\$1,458.00	EMS Supplies. Ambulance Jump Kits	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/27/2023	\$53.98	EMS Supplies MEDICATIONS	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/27/2023	\$1,122.16	EMS Supplies, Medication, NPA, Gloves	7657242 - EMS - SUPPLIES
HENRY SCHEIN	7/27/2023	\$59.50	EMS Supplies Medications	7657242 - EMS - SUPPLIES
		\$4,180.54		
HIGHLAND GOLF CARS, INC.	7/20/2023	\$600.00	Golf Carts for Disabled Rodeo Patrons	6240245 - ORCHARD DAYS MISCELLENIOUS
HOME DEPOT	8/10/2023	\$675.15	Pressure treated wood for bridge.	5740733 - PROSPECTOR VIEW PARK
HONEY BUCKET	7/27/2023	\$80.00	Portable for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
INGRAM BOOK GROUP	7/27/2023	\$616.99	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	8/3/2023	\$181.31	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$798.30		

INTERWEST SAFETY SUPPLY	8/10/2023	\$171.84	Police Barrier Tape x 6 rolls	1054240 - SUPPLIES
INTREPID BUILDERS, LLC	8/10/2023	\$8,000.00	Landscape Bond release for 1345 Ridgeway Road	1022450-871 - (BOND-LANDSCAPE)[Plat A-Lot 153]Cedar Point
INVENGO AMERICAN CORP.	8/3/2023	\$1,457.00	Security Gate and Self Checkout system	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
J BRENT KELLY LIVESTOCK LLC	7/27/2023	\$1,100.00	Announcer Rodeo	6240260 - RODEO EXPENSE
J-U-B ENGINEERING	7/27/2023	\$8,896.80	JUB progress payment for Main Street Widening project	4140740 - MAIN STREET PROJECT
JACOBS, JEFFREY KODY	7/27/2023	\$1,000.00	Little Buckaroo Judge	6240260 - RODEO EXPENSE
JERSEY MIKE'S SUBS	8/3/2023	\$2,696.82	contestant food	6240260 - RODEO EXPENSE
JESSE GREGORY FOWKES TRUST	7/27/2023	\$700.00	Storage containers	1060240 - SUPPLIES
JESSE GREGORY FOWKES TRUST	7/27/2023	\$700.00	Storage containers	1070300 - PARKS GROUNDS SUPPLIES
JESSE GREGORY FOWKES TRUST	7/27/2023	\$700.00	Storage containers	5140240 - SUPPLIES
JESSE GREGORY FOWKES TRUST	7/27/2023	\$700.00	Storage containers	5240240 - SUPPLIES
JESSE GREGORY FOWKES TRUST	7/27/2023	\$700.00	Storage containers	5440240 - SUPPLIES
		\$3,500.00		
JOHN H. JACOBS, P.C.	8/3/2023	\$1,958.32	Public Defender Services - July 2023	1042332 - LEGAL - PUBLIC DEFENDER
JONES, BLAKE DEAN	7/27/2023	\$500.00	Little Buckaroo Clown	6240260 - RODEO EXPENSE
JOSEPH MORGAN DBA GI JOE'S SURPLUS AND RECOVERY	8/10/2023	\$1,679.29	New fuel filter housings and install	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEELE, STEVEN D.	7/27/2023	\$400.00	Concert in the park	6640720 - RAP TAX EXPENSE
KEITH LAWRENCE DBA RIDIN SHOTGUN	7/20/2023	\$300.00	Concert in the Park	6640720 - RAP TAX EXPENSE
LERWILL, TROY	7/27/2023	\$4,000.00	Rodeo Clown	6240260 - RODEO EXPENSE
LES OLSON COMPANY	8/3/2023	\$533.38	Copy Machine Usage - July 2023	4340300 - COPIER CONTRACT
LEXIPOL LLC	8/3/2023	\$1,231.65	Police One Academy 9/1/23-8/31/24 x 15 Users	1054230 - EDUCATION, TRAINING & TRAVEL
LINCOLN-HILL PARTNERS	7/20/2023	\$25,000.00	Lobbing & Consulting Services - July to Dec 2023	5140310 - PROFESSIONAL & TECHNICAL SVCS
LINGO	7/20/2023	\$188.52	Land Line @ PS Building	4340240 - TELEPHONE & INTERNET
LINGO	8/10/2023	\$188.52	Land Lines for PS Facitliy	4340240 - TELEPHONE & INTERNET
		\$377.04		
LIVINGSTON PHOTO & PRINT SHOP	7/27/2023	\$425.00	Muttin Bustin Trophies	6240260 - RODEO EXPENSE
LORAN L. BISHOP	7/27/2023	\$300.00	Family Night Train Provider	6240245 - ORCHARD DAYS MISCELLENOUS
MACEYS - SANTAQUIN	8/10/2023	\$49.12	July Employee Ice Cream Party	1043480 - EMPLOYEE RECOGNITIONS
MARVIN, WILLY	8/10/2023	\$50.00	Boot reimbursement for Willy Marvin	5140350 - SAFETY & PPE
MARVIN, WILLY	8/10/2023	\$50.00	Boot reimbursement for Willy Marvin	5240350 - SAFETY & PPE
MARVIN, WILLY	8/10/2023	\$50.00	Boot reimbursement for Willy Marvin	5440350 - SAFETY & PPE
		\$150.00		
MCFADDEN, DALLAS WADE	8/10/2023	\$300.00	Concert in the Park	6640720 - RAP TAX EXPENSE
MOFFAT, CAMILLE	7/20/2023	\$50.00	New Baby - Camille Moffat	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
MONTOYA, BETSY	8/10/2023	\$63.80	Get Healthy Utah Retreat Per Diem	1041230 - EDUCATION, TRAINING & TRAVEL
MONTOYA, BETSY	8/10/2023	\$98.40	ULCT Fall Conference Per Diem	1041230 - EDUCATION, TRAINING & TRAVEL
		\$162.20		
MOUNTAIN ALARM	7/20/2023	\$350.00	Alarm install for elavator	4140704-003 - NEW CITY HALL - FF&E
MOUNTAIN ALARM	7/20/2023	\$53.40	Alarm for Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN ALARM	7/20/2023	\$52.50	Elavator Alarm - New City Hall	5140300 - BUILDING GROUNDS & MAINTENANCE
		\$455.90		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	7/27/2023	\$6,250.00	Additional legislative services, lobbying for ongoing interchange reconstruction planning & funding	4540210 - PROFESSIONAL SERVICES

MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	8/3/2023	\$6,250.00 \$12,500.00	Additional Legislative Services, lobbying for ongoing interchange reconstruction planning & funding	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	7/20/2023	\$146.20	Nut for waterman gate at diversion	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	7/20/2023	\$174.88	Infrastructure inspector Smart Level	1048240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/20/2023	\$5,204.16	Traffic rated boxes	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/20/2023	\$2,200.00	Support for Sensus Equipment	4340614 - PUBLIC WORKS SOFTWARE
MOUNTAINLAND SUPPLY	7/27/2023	\$457.14	Water main wrap arounds	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/27/2023	\$457.14	Water main wrap arounds	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/27/2023	\$71.45	Marking paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/27/2023	\$4,577.28	Santaquin Peaks Offsite Utilities casing spacers and end caps.	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	7/27/2023	\$2,247.76	Santaquin Peaks subdivision Corp Stops	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	7/27/2023	\$470.28	Santaquin Peaks Offsite Parts	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	8/3/2023	\$534.87	Water and PI parts.	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/3/2023	\$534.88	Water and PI parts.	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/10/2023	\$252.31	Chlorine for Summit ridge PI tank	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/27/2023	-\$678.00	Service Saddle Return	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MOUNTAINLAND SUPPLY	7/27/2023	\$678.00 \$17,328.35	2 saddles that were returned."	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
MT. NEBO WATER AGENCY	7/20/2023	\$1,499.95	Ground Water Management Development Study	5140311 - MT. NEBO WATER STUDY PARTICIPATION
MURDOCK FORD	8/3/2023	\$148.66	Lowham Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/3/2023	\$879.90	Jefferson oil change/rot tires/brakes/rotors	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/10/2023	\$5.26	Bulb for f150	1060250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/10/2023	\$42.00 \$1,075.82	filters for f150's	5140250 - EQUIPMENT MAINTENANCE
NASP, INC (NATIONAL ARCHERY IN THE SCHOOLS PROGRAM)	7/20/2023	\$3,899.00	RAP TAX Archery Equipment	6640720 - RAP TAX EXPENSE
NERDIN, CAMERON	8/10/2023	\$300.00	Restitution - Case #231700003	1022430 - COURT FINES AND FORFEITURES
NIELSEN & SENIOR, ATTORNEYS	7/27/2023	\$25,104.34	Criminal Prosecution - July 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	7/27/2023	\$5,216.48 \$30,320.82	General Civil Legal Services - July 2023	1043331 - LEGAL
OGDEN NEWSPAPERS OF UTAH, LLC DBA STANDARD-EXAMINER	7/21/2023	\$11,766.99	Orchard Days Magazine design and print	6240245 - ORCHARD DAYS MISCELLENOUS
OHD, LLLP	7/20/2023	\$930.00	SCBA Fit Test Machine Calibration	7657250 - FIRE - EQUIPMENT MAINTENANCE
OLSON'S GARDEN SHOPPE-PAYSON	8/10/2023	\$383.36	Soil for flower beds	1070300 - PARKS GROUNDS SUPPLIES
OLSON, DAN	8/10/2023	\$98.40	ULCT Fall Conference Per Diem	1041230 - EDUCATION, TRAINING & TRAVEL
OUT BACK GRAPHICS, LLC	8/10/2023	\$98.50	Street sign replacement	1060490 - STREET SIGN REPAIR & REPLACE
OVERDRIVE, INC.	7/27/2023	\$500.00	Library licensing	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
PALFREYMAN, SHANE	7/27/2023	\$300.00	Little Buckaroo Sheep	6240260 - RODEO EXPENSE
PARTS AUTHORITY, LLC	8/3/2023	\$60.95	Filters and oil for trucks	1060250 - EQUIPMENT MAINTENANCE
PARTS AUTHORITY, LLC	8/3/2023	\$60.95	Filters and oil for trucks	5140250 - EQUIPMENT MAINTENANCE
PARTS AUTHORITY, LLC	8/3/2023	\$60.95	Filters and oil for trucks	5240250 - EQUIPMENT MAINTENANCE
PARTS AUTHORITY, LLC	8/3/2023	\$60.95 \$243.80	Filters and oil for trucks	5440250 - EQUIPMENT MAINTENANCE
PATTY MCCOY INTERPRETING AND TRANSLATION SERVICES LLC	8/3/2023	\$52.00	Interpreter Services	1042310 - PROFESSIONAL & TECHNICAL
PAYMENT TECH	8/3/2023	\$505.84	Credit Card Processing Fees - Utility - July 2023	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/3/2023	\$505.84	Credit Card Processing Fees - Utility - July 2023	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/3/2023	\$505.85	Credit Card Processing Fees - Utility - July 2023	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/3/2023	\$85.21	Credit Card Processing Fees - NonUtility - July 2023	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/3/2023	\$85.21	Credit Card Processing Fees - NonUtility - July 2023	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/3/2023	\$85.21 \$1,773.16	Credit Card Processing Fees - NonUtility - July 2023	5440241 - UTILITY BILLING PROCESSING FEES
PAYSON CHRONICLE	8/3/2023	\$514.50	Truth in Taxation Public Hearing Notice in Payson Chronicle	1043220 - NOTICES,ORDINANCES,PUBLICATION
PAYSON CITY	8/10/2023	\$4,543.40	Communities That Care Annual Contribution	1041330 - DONATIONS

PAYSON CITY SOLID WASTE	8/10/2023	\$5,743.08	Tipping fees for bio-solids	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON FAMILY PET HOSPITAL	8/10/2023	\$234.00	K9 Exam/Vaccines for Roxi	1054706 - POLICE - K-9 EXPENDITURES
PAYSON HIGH SCHOOL	7/20/2023	\$500.00	parade marching band	6240245 - ORCHARD DAYS MISCELLANEOUS
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	8/3/2023	\$627.00	Website & Social Media Service - July 2023	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PETROLEUM EQUIPMENT COMPANY	7/27/2023	\$138.00	Onsite fuel dispenser repair	1060250 - EQUIPMENT MAINTENANCE
PETROLEUM EQUIPMENT COMPANY	7/27/2023	\$138.00	Onsite fuel dispenser repair	1070300 - PARKS GROUNDS SUPPLIES
PETROLEUM EQUIPMENT COMPANY	7/27/2023	\$138.00	Onsite fuel dispenser repair	5140250 - EQUIPMENT MAINTENANCE
PETROLEUM EQUIPMENT COMPANY	7/27/2023	\$138.00	Onsite fuel dispenser repair	5240250 - EQUIPMENT MAINTENANCE
PETROLEUM EQUIPMENT COMPANY	7/27/2023	\$138.00	Onsite fuel dispenser repair	5440250 - EQUIPMENT MAINTENANCE
		\$690.00		
PHOENIX REBELLION THERAPY, LLC	8/10/2023	\$5,000.00	Therapeutic Services- Retainer	1054311 - PROFESSIONAL & TECHNICAL
PIANO GALLERY	8/3/2023	\$9,234.50	Rap Tax Piano 50% pay	6640720 - RAP TAX EXPENSE
PIDJCO LLC	8/3/2023	\$1,248.00	Pidj Event Texting	6740310 - PROFESSIONAL & TECHNICAL
PIDJCO LLC	8/3/2023	\$59.60	Pidj sport texting	6140310 - PROFESSIONAL & TECHNICAL SERVICES
PIDJCO LLC	8/10/2023	\$1,248.00	Pidj Texting Events Contract	6740310 - PROFESSIONAL & TECHNICAL
		\$2,555.60		
PINNACLE GARAGE DOORS	7/27/2023	\$329.00	Door repair for float storage.	5140300 - BUILDING GROUNDS & MAINTENANCE
POLYDYNE INC.	7/21/2023	-\$4,356.43	Polymer return	5240510 - WRF - CHEMICAL SUPPLIES
POLYDYNE INC.	7/21/2023	\$4,356.43	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
		\$0.00		
PORTERS HEATING & AIR CONDITIONING	7/20/2023	\$399.97	AC repair Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
PORTERS HEATING & AIR CONDITIONING	7/27/2023	\$4,790.00	AC unit for Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$5,189.97		
PROCESS CURIOSITY	7/20/2023	\$5,500.00	Museum Master Plan Deposit	6640720 - RAP TAX EXPENSE
R & C SUPPLY	7/27/2023	\$556.75	Fertilizer	1077300 - CEMETERY GROUNDS MAINTENANCE
R & C SUPPLY	7/27/2023	\$1,670.25	Fertilizer	1070300 - PARKS GROUNDS SUPPLIES
		\$2,227.00		
RED RHINO INDUSTRIAL	7/20/2023	\$555.41	Parts for bridge	5740733 - PROSPECTOR VIEW PARK
RED RHINO INDUSTRIAL	7/27/2023	\$131.00	Hardware for bridge	5740733 - PROSPECTOR VIEW PARK
RED RHINO INDUSTRIAL	8/3/2023	\$1,471.69	Cable for type 1 storage	5440240 - SUPPLIES
		\$2,158.10		
REPUBLIC SERVICES LLC #864	8/3/2023	\$55.25	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/3/2023	\$739.05	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/3/2023	\$65.28	Additional Fuel Recovery from June	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/3/2023	\$135.15	Additional Fuel Recovery from June	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/3/2023	\$718.41	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/3/2023	\$1,492.92	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/3/2023	\$3,101.56	Garbage Pickup Services (1166 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/3/2023	\$13,236.16	Recycle Pickup Services (2177 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/3/2023	\$19,234.94	Disposal of Residential Waste (565.9 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/3/2023	\$27,777.36	Garbage Pickup Services (4524 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$66,556.08		
REVCO	8/10/2023	\$515.38	Copy Machine Lease for Admin & CD	4340300 - COPIER CONTRACT
REVCO	8/10/2023	\$170.05	Copy Machine Lease for PW	4340400 - PELORUS CONTRACT
		\$685.43		
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	-\$1,832.95	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	-\$203.44	Credit for incorrect billing June 2023 - Microsoft Licensing	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$150.00	Splashtop Remote Premium (15 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$192.00	Back up of email accounts (128 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$197.99	Estimate #2905 (Norm Beagley) UPS Battery Backup & Surge Protector	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$207.90	Microsoft Exchange Online (54 users)	4340507 - MICROSOFT OFFICE 365 LICENSES

ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$264.00	Splashtop Premium (96 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$1,615.50	450 CAT6 Switches for New City Hall	4140704-003 - NEW CITY HALL - FF&E
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$1,619.20	Microsoft 365 Business (76 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$1,819.80	Cloud Backup (10,110 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$3,900.00	Estimate #2884 (Norm Beagley)6 Desktop Computers	4340200 - DESKTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/10/2023	\$8,090.01	Estimate #2884 (Norm Beagley) 3 Surface Laptop/2 Surface Prc	4340210 - LAPTOP ROTATION EXPENSE
		\$18,875.86		
ROCKY MOUNTAIN POWER	7/20/2023	\$21.35	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 27 98 S CENTER ST COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 52 1200 S 100 W GENERAL SERVICE-POND PUMP/AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION CONTRACT-AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 58 250 S 450 W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 6 100S S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BUILDING SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 76 1100 S 145 W CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 79 GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 80 1592 SUMMIT RIDGE PKWY CONTRACT: SPORTS/FOOD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 82 1800 MT VIEW PI BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 84 1592 SUMMIT RIDGE PKWY SPORTS COURT-FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 86 CENTER ST 1ST SOUTH NEW CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 88 CENTER ST & 1ST S NEW CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.01	ITEM 89 1800 MT VIEW PI BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$0.02	ITEM 4 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$4.63	ITEM 18 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$10.46	ITEM 72 100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$10.83	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$11.42	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$12.85	ITEM 70 961 N 120 E STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$14.37	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$15.68	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$17.28	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$17.37	ITEM 75 500 E MAIN ST STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$17.44	ITEM 74 500 E MAIN ST CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$24.84	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$29.14	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$33.26	ITEM 46 STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$36.89	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$38.26	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$46.90	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$54.72	ITEM 85 313 W 100 S RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$55.10	ITEM 45 400 E MAIN STREET CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$88.68	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$89.42	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$91.59	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$129.64	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$137.85	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$148.68	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$588.79	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$966.79	ITEM 1 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$1,028.53	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$1,919.49	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$2,195.21	ITEM 25 275 W MAIN ST GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$3,936.76	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$8,845.53	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$8,845.54	ITEM 2 SPLIT SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$14.44	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$2,069.42	1100 S CANYON ROAD	5440273 - UTILITIES

ROCKY MOUNTAIN POWER	7/20/2023	\$5.43	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$18.12	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$34.15	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$51.59	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/20/2023	\$17.75	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$13.09	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$454.71	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$771.21	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	7/20/2023	\$11,365.15	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	7/27/2023	\$18.96	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/27/2023	\$25.25	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/27/2023	\$27.94	1230 S Bluff St	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/27/2023	\$44.75	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/27/2023	\$120.70	759 Badger Way	1060270 - UTILITIES - STREET LIGHTS
		\$44,538.21		
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	7/27/2023	\$420.92	Mower parts PTO's	1077250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	7/27/2023	\$420.93	Mower parts PTO's	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	7/27/2023	\$71.75	Mower parts	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	8/3/2023	\$114.08	Mower parts	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	8/10/2023	\$70.51	Parts for mower	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	8/10/2023	\$70.51	Parts for mower	1077250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	8/10/2023	\$243.18	Mower parts	1070250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN TURF - RMT EQUIPMENT - STAH BONHAM COMPANY	8/10/2023	\$243.18	Mower parts	1077250 - EQUIPMENT MAINTENANCE
		\$1,655.06		
ROSAS, TAMERA *	8/10/2023	\$21.38	Refund: 953708 - ROSAS, TAMERA *	5113110 - ACCOUNTS RECEIVABLE
ROWBURY, HATTIE	7/20/2023	\$11.96	youth city council supply reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
SAM'S CLUB	7/20/2023	\$64.74	EMPLOYEE JUNE BIRTHDAY LUNCH	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	7/20/2023	\$92.38	SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	7/20/2023	\$359.27	SAM'S CLUB ANNUAL MEMBERSHIP FEE	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
SAM'S CLUB	8/10/2023	-\$114.27	CREDIT FOR UNUSED MEMBERSHIPS	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
SAM'S CLUB	8/10/2023	\$77.50	PUBLIC WORKS LUNCH	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	8/10/2023	\$208.94	EMS SUPPLIES	7657242 - EMS - SUPPLIES
SAM'S CLUB	8/10/2023	\$212.63	SUPPLIES	1043240 - SUPPLIES
		\$901.19		
SANTAQUIN CITY UTILITIES	7/21/2023	\$765.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/4/2023	\$765.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/10/2023	\$120.00	Utility Assistance Program - August 2023	5221600 - SEWER FUND DONATIONS
		\$1,650.00		
SEAGER, BEAU & LAURA *	8/3/2023	\$14.70	Refund: 5115302 - SEAGER, BEAU & LAURA *	5113110 - ACCOUNTS RECEIVABLE
SELECTHEALTH, INC	7/27/2023	\$50.00	HSA Admin Fees - Aug 2023	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	7/27/2023	\$62,039.46	Health Insurance Premium - Aug 2023	1022500 - HEALTH INSURANCE
		\$62,089.46		
SHRED-IT US JV LLC	8/3/2023	\$526.14	Paper Shredding Service - July 2023	1043310 - PROFESSIONAL & TECHNICAL
SIDDOWAY, JEFFREY	8/10/2023	\$98.40	ULCT Fall Conference Per Diem	1041230 - EDUCATION, TRAINING & TRAVEL
SILCOX, WESLEY	8/10/2023	\$550.00	LITTLE BUCKAROO SHEEP	6240260 - RODEO EXPENSE
SKM INC	7/20/2023	\$445.00	Level control swap out	5140310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	7/20/2023	\$990.77	Ignition support renewal	4340614 - PUBLIC WORKS SOFTWARE
SKM INC	7/20/2023	\$990.78	Ignition support renewal	4340614 - PUBLIC WORKS SOFTWARE
		\$2,426.55		
SMASH ATHLETICS, INC	7/27/2023	\$574.50	Orchard Days Shirts	6240245 - ORCHARD DAYS MISCELLENIOUS
SOUTH UTAH VALLEY MUNICIPAL WATER ASSOCIATION	8/3/2023	\$1,710.71	Water assessment	5140253 - WATER SHARE ASSESSMENT
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	8/10/2023	\$5,903.70	Recycle pickup fees	1062312 - RECYCLING PICKUP CHARGES
SPRINGVILLE MEATS	7/27/2023	\$208.62	Senior Dinner-Orchard Days	6240245 - ORCHARD DAYS MISCELLENIOUS

SPRINKLER SUPPLY	7/20/2023	\$0.39	Nozzles	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/20/2023	\$972.24	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/20/2023	\$1.18	Nozzles for sprinkler system	4140704-003 - NEW CITY HALL - FF&E
SPRINKLER SUPPLY	8/10/2023	\$900.00	Handle and nuts for PI services	5440240 - SUPPLIES
SPRINKLER SUPPLY	8/10/2023	\$102.09	2 ball valve for filter at harvest view"	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	8/10/2023	\$373.56	Sprinkler parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
		\$2,349.46		
STAKER PARSON COMPANIES	7/27/2023	\$125.76	Road base	1060240 - SUPPLIES
STAKER PARSON COMPANIES	8/3/2023	\$242.88	road base for streets	1060240 - SUPPLIES
		\$368.64		
STAPLES	7/20/2023	\$38.84	Case of Copy Paper	6140335 - MISC SUPPLIES
STAPLES	7/20/2023	\$76.44	Office Supplies	1043240 - SUPPLIES
STAPLES	7/27/2023	\$66.60	Office Supplies	1043240 - SUPPLIES
STAPLES	8/3/2023	\$5.29	Door Stop	1042240 - SUPPLIES
STAPLES	8/3/2023	\$81.38	Colored paper/window envelopes	1043240 - SUPPLIES
		\$268.55		
STEVE REGAN CO. - SRC CORP	8/10/2023	\$174.99	Weed sprayer for 4wheeler	1070300 - PARKS GROUNDS SUPPLIES
STEVE REGAN CO. - SRC CORP	8/10/2023	\$175.00	Weed sprayer for 4wheeler	1060240 - SUPPLIES
		\$349.99		
STEVENS & GALEY	8/3/2023	\$36.00	Public Defender Services - Beeson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENSON, SHANELLE	8/10/2023	\$60.78	Refund: 6309962 - STEVENSON, SHANELLE	5113110 - ACCOUNTS RECEIVABLE
STRINGHAM'S HARDWARE	8/3/2023	\$36.15	Sprinkler parts for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$20.98	Plumbing parts	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$8.37	Sprinkler system parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	8/3/2023	\$53.56	Items for Flag for Funeral	7657240 - FIRE - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$36.99	Tools for parks crew	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$10.47	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$25.83	Parts for Bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	8/3/2023	\$16.48	PI parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$15.49	Lock for museum	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$31.85	2 cycle gas and trimmer line	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$12.99	Supplies for shop	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$5.28	Plumbing parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$7.58	Sprinkler line repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$23.57	Sprinkler wire repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$28.98	Mounting hardware	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$14.98	Safety glasses	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$8.27	Sprinkler line repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$20.54	Amiad filter repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$32.99	Respirators for dust	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	8/3/2023	\$29.87	Mower repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$40.96	supplies for service truck	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$26.56	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$48.78	Shovel and coupling for arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$18.48	Torch ignitor	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$5.37	2 Stroke oil for weed eaters	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$23.99	Gas can for street mower	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$8.99	Marking paint	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$20.99	Trimmer line	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$10.99	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$27.98	zip ties	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$20.98	Paint for versatrak top	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$59.55	Parts for fencing at arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$49.58	Parts and tools for new sign	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$83.93	Caulking for holes in pipes	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$14.97	Parts for mower	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$63.29	Sprinkler parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	8/3/2023	\$2.49	Sprinkler parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	8/3/2023	\$11.97	Sprinkler parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	8/3/2023	\$99.66	Materials for the bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	8/3/2023	\$2.20	Amiad filter repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$18.99	Glue for plastic pipe	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$6.78	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	8/3/2023	\$0.79	sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$50.98	Tape measure and lighter	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$1.74	Mounting hardware for Supply Boards	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$12.99	Broom	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$83.88	Wasp spray for arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$109.78	Chain for shop	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$20.99	Trimmer line	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$5.49	Battery	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$19.16	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$23.96	Zip ties	6740300 - BUILDINGS & GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$6.99	Sealant for mixer plug	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$3.79	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$47.56	Freon for Willy's truck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$22.99	Tank Sprayer	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$113.97	Tools to fix fence in arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$36.96	Lubricant	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$27.98	Wire for fence repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$19.89	Parts to install trail cam	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$59.96	Refrigerant for water truck	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$6.28	Airline leak HB144	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$25.98	Shop Towels for WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$393.84	Equipment	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	8/3/2023	\$2.79	bungee cord for truck	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$5.70	Hardware for mower	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$51.97	Valves to repair AC for seniors	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$27.98	Wire for fence	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$21.44	Supplies for shop	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$77.93	Hardware and tools for new sign at rodeo grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$16.88	Parts for cemetery tools	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/3/2023	\$75.46	Pad lock and Pipe cutter	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$32.98	Locks for Summit ridge tanks	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$3.29	Key for gate	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$2.39	Amiad filter repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$65.44	misc supplies	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	8/3/2023	\$41.85	Parts for turbidity meters	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$2,630.75		
STUDIO EIGHT DESIGNS	8/3/2023	\$469.20	Bags	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
SWANK MOTION PICTURE, INC	8/3/2023	\$395.00	Orchard Days Movie in the Park	6240245 - ORCHARD DAYS MISCELLENOUS
TARGET SOLUTIONS LEARNING LLC	8/10/2023	\$5,735.16	LMS Platform for Training	4340613 - FIRE DEPARTMENT SOFTWARE
TERRY, JAKE	8/3/2023	\$50.00	New Baby	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
TERVORT, HANNAH & STEVEN	7/27/2023	\$40.25	Refund: 102006 - Tervort, Hannah & Steven	5113110 - ACCOUNTS RECEIVABLE
THATCHER COMPANY	7/20/2023	\$1,726.50	T-chlor	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	7/20/2023	-\$500.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	8/3/2023	\$8,151.00	Chlorine	5140240 - SUPPLIES
THATCHER COMPANY	8/3/2023	-\$2,800.00	Cylinder return	5140240 - SUPPLIES
		\$6,577.50		
THE HARTFORD	7/19/2023	\$3,649.58	Life, ADD, LTD & Sup Life - July 2023	1022504 - LIFE/ADD
THOMSON REUTERS - WEST	8/10/2023	\$261.08	CLEAR Subscription July 2023	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	8/3/2023	\$3,691.20	Genola Court Fines - July 2023	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	8/3/2023	\$49.56	Goshen Court Fines - July 2023	1022430 - COURT FINES AND FORFEITURES
TRUCKING USA LLC	7/27/2023	\$660.00	CDL test and evaluation for Willy Marvin	1060230 - EDUCATION, TRAINING & TRAVEL
UPPER CASE PRINTING	8/3/2023	\$158.95	Newsletter & Rec Flyer	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/3/2023	\$158.96	Newsletter & Rec Flyer	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/3/2023	\$158.97	Newsletter & Rec Flyer	5440241 - UTILITY BILLING PROCESSING FEES
		\$476.88		
UTAH COMMUNITY FEDERAL CREDIT UNION	8/3/2023	\$1,190.00	UCCU ROW purchase for main street widening project	4138225 - MAIN STREET PROJECT

UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	8/3/2023	\$3,589.58	July-Sept 2023 Victim Advocate Services	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY HEALTH DEPARTMENT	8/10/2023	\$126.00	Hep a-b vaccine for Willy Marvin	5240240 - SUPPLIES
UTAH COUNTY LAW ENFORCEMENT EXECUTIVES	8/10/2023	\$25.00	Utah County Law Enforcement Executives 2023/2024	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
UTAH COUNTY LODGE #31	7/21/2023	\$234.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LOCAL GOVERNMENT TRUST	7/27/2023	\$3,348.31	ULGT Workers Compensation Premium Invoice for August 2023	1022250 - WORKMENS COMPENSATION PAYABLE
UTAH OFFICE OF VICTIMS OF CRIME	8/3/2023	\$100.00	Restitution - Case #221500039	1022430 - COURT FINES AND FORFEITURES
UTAH STATE RETIREMENT	7/21/2023	\$574.88	URS Corrections Pay Period Ending 07/01/2022 - Fund 122	1054230 - EDUCATION, TRAINING & TRAVEL
UTAH STATE RETIREMENT	7/21/2023	\$690.85	URS Correction Pay Period Ending 07/01/2022 - Lind	7657130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	7/17/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/17/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/17/2023	\$1,048.93	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/17/2023	\$1,065.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/17/2023	\$1,399.12	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/17/2023	\$5,230.65	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/17/2023	\$25,044.34	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/31/2023	\$1,050.44	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2023	\$1,065.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2023	\$1,401.41	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2023	\$4,946.74	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2023	\$25,859.81	Retirement	1022300 - RETIREMENT PAYABLE
		\$70,161.19		
UTAH STATE TAX COMMISSION	7/25/2023	\$8,409.76	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	7/25/2023	\$7,941.24	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	7/31/2023	\$0.51	Quarterly Taxes on Gift Shop @ 7.25% 4-23 to 623	6338910 - GIFT SHOP
UTAH STATE TAX COMMISSION	7/31/2023	\$27.91	Quarterly Taxes on T-shirt/Mug sales @ 7.25% 4-23 to 623	1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	7/31/2023	\$315.25	Quarterly Taxes on Snack Shack @ 7.25% 4-23 to 623	6134200 - SNACK SHACK PROCEEDS
		\$16,694.67		
UTAH STATE TREASURER	7/20/2023	\$7,499.58	Santaquin City Court Fines	1042610 - STATE RESTITUTION
UTAH STATE TREASURER	8/3/2023	\$6,919.83	Santaquin Court Fines - July 2023	1042610 - STATE RESTITUTION
		\$14,419.41		
UTAH VALLEY QUILT GUILD	8/3/2023	\$450.00	quilt show	6240245 - ORCHARD DAYS MISCELLENOUS
UTAH VALLEY UNIVERSITY	7/27/2023	\$80.00	Fire Exams ADO	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
UTAH VALLEY UNIVERSITY	8/3/2023	\$87.18	Parade entry	6240245 - ORCHARD DAYS MISCELLENOUS
		\$167.18		
VANDY CREATIONS	7/27/2023	\$3,000.00	Arena Sign-RAP TAX	6640720 - RAP TAX EXPENSE
VERIZON WIRELESS	8/3/2023	\$464.61	Police Phones	1054280 - TELEPHONE
VERIZON WIRELESS	8/3/2023	\$680.33	Police Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	8/3/2023	\$130.47	Fire/EMS Phones	7657280 - TELEPHONE
VERIZON WIRELESS	8/3/2023	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	8/3/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	8/3/2023	\$178.90	Pub Works PI Monitors	5140240 - SUPPLIES
		\$1,614.35		
WAXIE SANITARY SUPPLY	7/20/2023	\$67.60	Cleaning supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	7/20/2023	\$73.49	Cleaning supplies for buildings	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	7/20/2023	\$2,555.18	Cleaning supplies and dispensers	4140704-003 - NEW CITY HALL - FF&E
WAXIE SANITARY SUPPLY	7/27/2023	\$70.44	Bathroom cleaning supplies	1070300 - PARKS GROUNDS SUPPLIES
WAXIE SANITARY SUPPLY	8/10/2023	\$52.68	Cleaning supplies	1051240 - SUPPLIES
		\$2,819.39		
WESTERN FIRST AID & SAFETY, LLC	7/20/2023	\$247.95	Eye wash station recharge	7657240 - FIRE - SUPPLIES
WESTERN FIRST AID & SAFETY, LLC	7/20/2023	\$58.95	First aid kit refill	5140350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	7/20/2023	\$58.96	First aid kit refill	1060350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	7/20/2023	\$58.96	First aid kit refill	1070350 - SAFETY - PPE

WESTERN FIRST AID & SAFETY, LLC	7/20/2023	\$58.96	First aid kit refill	5240350 - SAFETY & PPE
WESTERN FIRST AID & SAFETY, LLC	7/20/2023	\$58.96	First aid kit refill	5440350 - SAFETY & PPE
		\$542.74		
WHEELER CAT - WHEELER MACHINERY CO	7/20/2023	\$2,737.00	Track hoe rental	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
WILKEY, JUSTICE OR GRACIE	7/27/2023	\$100.00	Justice & Gracie Wilkey - Marriage	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
WILLIAMS, HUNTER	8/3/2023	\$5,000.00	Landscape bond release	1022450-828 - (BOND-LANDSCAPE)284 N 200 E
XPRESS BILL PAY	8/5/2023	\$658.13	CREDIT CARD TRANSACTION FEES - JULY 2023	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	8/5/2023	\$658.13	CREDIT CARD TRANSACTION FEES - JULY 2023	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	8/5/2023	\$658.13	CREDIT CARD TRANSACTION FEES - JULY 2023	5440241 - UTILITY BILLING PROCESSING FEES
		\$1,974.39		
ZD CATTLE COMPANY	7/27/2023	\$3,500.00	Little Buckaroo Stock	6240260 - RODEO EXPENSE
ZIONS BANK	8/1/2023	\$20.00	Balance Confirmaiton Fee ID - 000030887	1043501 - BANK AND SERVICE CHARGES
ZIONS BANK-CASH	7/27/2023	\$100.00	Petty cash for Orchard Days	1054240 - SUPPLIES
ZIONS BANK-CASH	7/27/2023	\$150.00	HORSESHOE TOURNAMENT	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2023	\$150.00	LITTLE BUCK A ROO-PRIZE STEER MONEY	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/27/2023	\$175.00	FAMILY NIGHT/CONCESSIONS	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2023	\$200.00	BACK GATE CONTESTANT ENTRANCE RODEO	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/27/2023	\$200.00	COMEDY SHOW	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2023	\$200.00	FAMILY NIGHT/TRAIN	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2023	\$200.00	LITTLE BUCK A ROO	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/27/2023	\$200.00	MAGIC SHOW	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2023	\$200.00	TEEN DANCE	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2023	\$220.00	MISS SANTAQUIN LIGHT STICKS	6440200 - PAGEANT EXPENSES
ZIONS BANK-CASH	7/27/2023	\$225.00	3 POINT CONTEST	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2023	\$225.00	HOME RUN DERBY	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2023	\$270.00	ART SHOW MONEY	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/27/2023	\$1,800.00	FRIDAY RODEO	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/27/2023	\$1,800.00	SATURDAY RODEO	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/27/2023	\$2,400.00	RODEO PRIZE MONEY	6240260 - RODEO EXPENSE
		\$8,715.00		
ZIONS FIRST NATIONAL BANK	8/1/2023	-\$422.79	Less Cash on Hand as of 7/10/2023	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/1/2023	\$250.00	Paying Agent Fee	5440825 - DEBT SERVICE - TRUSTEE FEES
ZIONS FIRST NATIONAL BANK	8/1/2023	\$93,656.50	Interest - 2021 Water Rev & Ref	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/1/2023	\$497,000.00	Principal - 2021 Water Rev & Ref	542513.2 - 2021 PI Revenue Refunding repaid
ZIONS FIRST NATIONAL BANK	8/1/2023	\$6,395.92	Interest - 2021 Equipment Lease	4248200 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/1/2023	\$181,675.15	Principal - 2021 Equipment Lease	4241062 - 2019 (10) PIECE EQUIPMENT LEASE PMT
		\$778,554.78		
TOTAL:		\$1,984,314.55		