

**SANTAQUIN CITY CORPORATION**  
**Invoice Register - 8/1/2021 to 8/14/2021 - All Invoices**

8/13/2021

| <u>Invoice No.</u> | <u>Vendor</u>                  | <u>Check No.</u> | <u>Ledger Date</u> | <u>Due Date</u> | <u>Amount</u>   | <u>Account No.</u> | <u>Account Name</u>       | <u>Description</u>                |
|--------------------|--------------------------------|------------------|--------------------|-----------------|-----------------|--------------------|---------------------------|-----------------------------------|
| 1544-395862        | ADVANCE AUTO PARTS             | 84286            | 8/3/2021           | 7/21/2021       | \$200.82        |                    |                           |                                   |
|                    |                                |                  |                    |                 | 200.82          | 1070250            | EQUIPMENT MAINTENANCE     | Brakes and rotors for parks truck |
| 1544-396335        | ADVANCE AUTO PARTS             | 84286            | 8/3/2021           | 7/28/2021       | \$168.82        |                    |                           |                                   |
|                    |                                |                  |                    |                 | 168.82          | 1060250            | EQUIPMENT MAINTENANCE     | battery's for 5 ton               |
| 1544-396411        | ADVANCE AUTO PARTS             | 84286            | 8/3/2021           | 7/29/2021       | \$12.02         |                    |                           |                                   |
|                    |                                |                  |                    |                 | 12.02           | 1060250            | EQUIPMENT MAINTENANCE     | parts for sweeper truck           |
|                    | <b>Vendor Total:</b>           |                  |                    |                 | <b>\$381.66</b> |                    |                           |                                   |
| 61914              | ALARM CONTROL SYSTEMS, INC     | 84287            | 8/3/2021           | 7/29/2021       | \$250.00        |                    |                           |                                   |
|                    |                                |                  |                    |                 | 250.00          | 1051300            | BUILDINGS & GROUND MAIN   | Alarm issue at museum             |
| 15558              | AMERICAN PAVEMENT PRESERVATI   | 84288            | 8/3/2021           | 7/19/2021       | \$151,996.57    |                    |                           |                                   |
|                    |                                |                  |                    |                 | 151,996.57      | 4540200            | ROAD MAINTENANCE          | Micro surface project             |
| 287305616388X      | AT&T MOBILITY                  | 84289            | 8/3/2021           | 7/20/2021       | \$150.59        |                    |                           |                                   |
|                    |                                |                  |                    |                 | 46.13           | 7657246            | EMERGENCY MANAGEMENT      | wireless                          |
|                    |                                |                  |                    |                 | 104.46          | 7657280            | TELEPHONE                 | wireless                          |
| AUG2021            | AUTHORIZE.NET                  | 9999             | 8/3/2021           | 8/3/2021        | \$25.00         |                    |                           |                                   |
|                    |                                |                  |                    |                 | 25.00           | 6740650            | CREDIT CARD FEES          | Gateway fee for REC1 Credit Ca    |
| 080221             | BELL, KATIE                    | 84265            | 8/3/2021           | 7/30/2021       | \$70.00         |                    |                           |                                   |
|                    |                                |                  |                    |                 | 70.00           | 6240483            | SPONSORS                  | sponsor gifts                     |
| 10025819-00        | BEST DEAL SPRINGS              | 84290            | 8/4/2021           | 7/26/2021       | \$140.68        |                    |                           |                                   |
|                    |                                |                  |                    |                 | 140.68          | 1060250            | EQUIPMENT MAINTENANCE     | Jacks for asphalt roller trailer  |
| 044247-29621       | BIG O' TIRES - SANTAQUIN       | 84291            | 8/3/2021           | 7/14/2021       | \$122.98        |                    |                           |                                   |
|                    |                                |                  |                    |                 | 122.98          | 1054250            | EQUIPMENT MAINTENANCE     | Maintenance - K. Shepherd         |
| 1530               | BLU LINE DESIGNS               | 84292            | 8/3/2021           | 7/14/2021       | \$3,079.50      |                    |                           |                                   |
|                    |                                |                  |                    |                 | 3,079.50        | 5740514            | HARVEST VIEW PARK - PHAS  | Bluline Harvest View Ph 2 final c |
| UT202101477        | BLUE STAKES                    | 84293            | 8/4/2021           | 7/31/2021       | \$215.10        |                    |                           |                                   |
|                    |                                |                  |                    |                 | 71.70           | 5140241            | UTILITY BILLING PROCESSIN | Bluestake fees                    |
|                    |                                |                  |                    |                 | 71.70           | 5240241            | UTILITY BILLING PROCESSIN | Bluestake fees                    |
|                    |                                |                  |                    |                 | 71.70           | 5440241            | UTILITY BILLING PROCESSIN | Bluestake fees                    |
| 55108              | BLUELINE BACKGROUND SCREEN     | 84294            | 8/3/2021           | 7/31/2021       | \$270.00        |                    |                           |                                   |
|                    |                                |                  |                    |                 | 270.00          | 1043310            | PROFESSIONAL & TECHNICA   | New Hire Drug Testing             |
| 072921A            | BOUNCIN BINS RENTALS, LLC      | 84264            | 8/2/2021           | 8/2/2021        | \$1,871.42      |                    |                           |                                   |
|                    |                                |                  |                    |                 | 1,871.42        | 6240490            | FAMILY NIGHT EXPENSE      | family night bounce houses        |
| Refund: 200101     | BRADSHAW, KRISTIE & KEVIN *    | 84296            | 8/3/2021           | 8/3/2021        | \$2.07          |                    |                           |                                   |
|                    |                                |                  |                    |                 | 2.07            | 5113110            | ACCOUNTS RECEIVABLE       | Refund: 200101 - BRADSHAW,        |
| 79159              | BUFFO'S TERMITE & PEST CONTROL | 84297            | 8/3/2021           | 7/20/2021       | \$170.00        |                    |                           |                                   |
|                    |                                |                  |                    |                 | 170.00          | 1070300            | PARKS GROUNDS MAINTENA    | Vole killer for soccer fields     |
| 080221             | CENTRACOM INTERACTIVE          | 84298            | 8/3/2021           | 7/9/2021        | \$3,283.81      |                    |                           |                                   |
|                    |                                |                  |                    |                 | 3,283.81        | 1051280            | TELEPHONE                 | Telephone & Internet Services fo  |
| 21G0269            | CHEMTECH-FORD, INC             | 84299            | 8/4/2021           | 7/15/2021       | \$80.00         |                    |                           |                                   |
|                    |                                |                  |                    |                 | 80.00           | 5240310            | PROFESSIONAL & TECHNICA   | Effluent testing                  |
| 21G1249            | CHEMTECH-FORD, INC             | 84299            | 8/3/2021           | 7/30/2021       | \$80.00         |                    |                           |                                   |
|                    |                                |                  |                    |                 | 80.00           | 5240310            | PROFESSIONAL & TECHNICA   | Effluent testing                  |
|                    | <b>Vendor Total:</b>           |                  |                    |                 | <b>\$160.00</b> |                    |                           |                                   |
| PR073121-7171      | CHILD SUPPORT SERVICES/ORS     | 84284            | 8/6/2021           | 8/6/2021        | \$140.31        |                    |                           |                                   |
|                    |                                |                  |                    |                 | 140.31          | 1022420            | GARNISHMENTS              | Garnishment - Child Support       |
| 12                 | CLAYTON SMALLEY                | 84266            | 8/3/2021           | 7/29/2021       | \$1,200.00      |                    |                           |                                   |
|                    |                                |                  |                    |                 | 1,200.00        | 6240260            | RODEO EXPENSE             | pre rodeo concert                 |

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|--------------------|--------------------------------|------------------|--------------------|-----------------|----------------|--------------------|--------------------------|---------------------------------|
| 7327083-081614     | COLONIAL LIFE &                | 9999             | 8/3/2021           | 8/16/2021       | \$253.16       |                    |                          |                                 |
|                    |                                |                  |                    |                 | 253.16         | 1022505            | SUPPLEMENTAL             | Voluntary Sup Life              |
| 8281               | CUSTOM SIGNWORKS, LLC          | 84267            | 8/3/2021           | 7/28/2021       | \$2,505.50     |                    |                          |                                 |
|                    |                                |                  |                    |                 | 2,505.50       | 6240483            | SPONSORS                 | new sponsor banners             |
| 072021             | CYBER SERVE                    | 9999             | 8/2/2021           | 8/2/2021        | \$249.81       |                    |                          |                                 |
|                    |                                |                  |                    |                 | 249.81         | 6740650            | CREDIT CARD FEES         | Credit Card Admin Fees July 20  |
| 021457             | DEAN'S QUALITY TRANSMISSIONS   | 84300            | 8/4/2021           | 7/29/2021       | \$3,110.08     |                    |                          |                                 |
|                    |                                |                  |                    |                 | 777.52         | 1070250            | EQUIPMENT MAINTENANCE    | Transmission Parts              |
|                    |                                |                  |                    |                 | 777.52         | 1077250            | EQUIPMENT MAINTENANCE    | Transmission Parts              |
|                    |                                |                  |                    |                 | 777.52         | 5140250            | EQUIPMENT MAINTENANCE    | Transmission Parts              |
|                    |                                |                  |                    |                 | 777.52         | 5440250            | EQUIPMENT MAINTENANCE    | Transmission Parts              |
| 6978351            | DEMCO, INC                     | 84268            | 8/3/2021           | 7/19/2021       | \$551.86       |                    |                          |                                 |
|                    |                                |                  |                    |                 | 551.86         | 7240240            | SUPPLIES                 | Library supplies                |
| 22EM000042         | DEPARTMENT OF HEALTH CARE FIN  | 84337            | 8/4/2021           | 8/4/2021        | \$510.00       |                    |                          |                                 |
|                    |                                |                  |                    |                 | 510.00         | 7657210            | BOOKS, SUBSCRIPTIONS, ME | EMS License Inspection          |
| 072921             | DOMINION ENERGY INC.           | 84301            | 8/3/2021           | 7/28/2021       | \$143.38       |                    |                          |                                 |
|                    |                                |                  |                    |                 | 20.83          | 1051270            | UTILITIES                | 1205 N CENTER STREET            |
|                    |                                |                  |                    |                 | 7.80           | 1051270            | UTILITIES                | 200 S 400 W                     |
|                    |                                |                  |                    |                 | 27.10          | 1051270            | UTILITIES                | 275 W MAIN STREET               |
|                    |                                |                  |                    |                 | 30.47          | 1051270            | UTILITIES                | 45 W 100 S                      |
|                    |                                |                  |                    |                 | 29.19          | 1051270            | UTILITIES                | 55 W 100 S                      |
|                    |                                |                  |                    |                 | 7.16           | 1051270            | UTILITIES                | 98 S CENTER STREET              |
|                    |                                |                  |                    |                 | 20.83          | 5240500            | WRF - UTILITIES          | 1215 N CENTER STREET            |
| 2228               | DONE RITE LINES, LLC           | 84302            | 8/3/2021           | 7/22/2021       | \$4,126.13     |                    |                          |                                 |
|                    |                                |                  |                    |                 | 4,126.13       | 4540200            | ROAD MAINTENANCE         | Restriping 4th East and Summit  |
| 1                  | DUTSON, DYLAN                  | 84269            | 8/3/2021           | 7/30/2021       | \$200.00       |                    |                          |                                 |
|                    |                                |                  |                    |                 | 200.00         | 6240245            | ORCHARD DAYS MISCELLEN   | MAGICIAN                        |
| COMM38752021       | EDUCATORS HEALTH PLANS LIFE, A | 9999             | 8/3/2021           | 7/20/2021       | \$71,469.89    |                    |                          |                                 |
|                    |                                |                  |                    |                 | 66,047.19      | 1022500            | HEALTH INSURANCE         | Health Insurance Premium - Aug  |
|                    |                                |                  |                    |                 | 4,783.80       | 1022501            | DENTAL                   | Dental Insurance Premium - Aug  |
|                    |                                |                  |                    |                 | 638.90         | 1022508            | VISION                   | Vision Insurance Premium - Aug  |
| PR073121-383       | EFTPS                          | 9999             | 8/6/2021           | 8/6/2021        | \$35,697.39    |                    |                          |                                 |
|                    |                                |                  |                    |                 | 19,986.20      | 1022210            | FICA PAYABLE             | Social Security Tax             |
|                    |                                |                  |                    |                 | 4,674.32       | 1022210            | FICA PAYABLE             | Medicare Tax                    |
|                    |                                |                  |                    |                 | 11,036.87      | 1022220            | FEDERAL WITHHOLDING PAY  | Federal Income Tax              |
| 922515423          | ELECTRICAL WHOLESALE SUPPLY (  | 84303            | 8/3/2021           | 7/27/2021       | \$392.20       |                    |                          |                                 |
|                    |                                |                  |                    |                 | 392.20         | 7657240            | FIRE - SUPPLIES          | Shoreline repair                |
| 21                 | ELEVATED GUNWORKS, LLC         | 84338            | 8/4/2021           | 8/4/2021        | \$1,355.80     |                    |                          |                                 |
|                    |                                |                  |                    |                 | 1,355.80       | 1054240            | SUPPLIES                 | ammunition                      |
| 175                | EMERALD TURF FARM              | 84304            | 8/3/2021           | 7/7/2021        | \$615.00       |                    |                          |                                 |
|                    |                                |                  |                    |                 | 307.50         | 1070300            | PARKS GROUNDS MAINTENA   | Sod                             |
|                    |                                |                  |                    |                 | 307.50         | 1077300            | CEMETERY GROUNDS MAINT   | Sod                             |
| WATER CREDIT       | ERCANBRACK, CLINT              | 84305            | 8/4/2021           | 7/30/2021       | \$816.67       |                    |                          |                                 |
|                    |                                |                  |                    |                 | 816.67         | 5440253            | WATER ASSESSMENTS        | Ercanbrack Subdivision water cr |
| SP113107           | ERIKS NORTH AMERICA, INC       | 84306            | 8/3/2021           | 7/22/2021       | \$6.25         |                    |                          |                                 |
|                    |                                |                  |                    |                 | 6.25           | 7657700            | WILDLAND FIRE RES EXPEN  | CTIS Removal HB144              |
| SP113135           | ERIKS NORTH AMERICA, INC       | 84306            | 8/3/2021           | 7/23/2021       | \$23.28        |                    |                          |                                 |
|                    |                                |                  |                    |                 | 23.28          | 7657700            | WILDLAND FIRE RES EXPEN  | CTIS Removal HB144              |
|                    | <b>Vendor Total:</b>           |                  |                    |                 | <b>\$29.53</b> |                    |                          |                                 |
| 21-209             | FORENSIC NURSING SERVICES, INC | 84307            | 8/3/2021           | 7/13/2021       | \$260.00       |                    |                          |                                 |
|                    |                                |                  |                    |                 | 260.00         | 1054311            | PROFESSIONAL & TECHNICA  | PD drug testing                 |

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|--------------------|--------------------------------|------------------|--------------------|-----------------|--------------------|--------------------|---------------------------|--------------------------------|
| 21-232             | FORENSIC NURSING SERVICES, INC | 84307            | 8/3/2021           | 7/27/2021       | \$80.00            |                    |                           |                                |
|                    |                                |                  |                    |                 | 80.00              | 1054311            | PROFESSIONAL & TECHNICA   | PD-Drug testing                |
|                    | <b>Vendor Total:</b>           |                  |                    |                 | <b>\$340.00</b>    |                    |                           |                                |
| RI104987100        | FP MAILING SOLUTIONS           | 84308            | 8/3/2021           | 8/2/2021        | \$86.85            |                    |                           |                                |
|                    |                                |                  |                    |                 | 86.85              | 1043310            | PROFESSIONAL & TECHNICA   | Meter Machine Lease            |
| 40984              | FREEDOM MAILING SERVICES, INC  | 84309            | 8/3/2021           | 7/27/2021       | \$2,234.47         |                    |                           |                                |
|                    |                                |                  |                    |                 | 744.83             | 5140241            | UTILITY BILLING PROCESSIN | NEWSLETTERS                    |
|                    |                                |                  |                    |                 | 744.82             | 5240241            | UTILITY BILLING PROCESSIN | NEWSLETTERS                    |
|                    |                                |                  |                    |                 | 744.82             | 5440241            | UTILITY BILLING PROCESSIN | NEWSLETTERS                    |
| 44688              | HANSEN, ALLEN & LUCE, INC      | 84310            | 8/3/2021           | 7/19/2021       | \$27,696.86        |                    |                           |                                |
|                    |                                |                  |                    |                 | 27,696.86          | 6040656            | SUMMIT RIDGE TANK & BOOS  | Hansen Allen and Luce Summit   |
| 44724              | HANSEN, ALLEN & LUCE, INC      | 84310            | 8/3/2021           | 7/31/2021       | \$1,518.16         |                    |                           |                                |
|                    |                                |                  |                    |                 | 1,518.16           | 1048310            | PROFESSIONAL & TECHNICA   | Hansen Allen and Luce analysis |
|                    | <b>Vendor Total:</b>           |                  |                    |                 | <b>\$29,215.02</b> |                    |                           |                                |
| 080221             | HARRISON CARR                  | 84270            | 8/3/2021           | 7/30/2021       | \$150.00           |                    |                           |                                |
|                    |                                |                  |                    |                 | 150.00             | 6240320            | ACTIVITIES IN THE PARK    | Orchard Days Concerts          |
| 072821D            | HEADMAN CURBING                | 84311            | 8/3/2021           | 7/28/2021       | \$1,134.00         |                    |                           |                                |
|                    |                                |                  |                    |                 | 1,134.00           | 1051300            | BUILDINGS & GROUND MAIN   | Curbing @ City Office          |
| July2021           | HEALTH EQUITY INC,             | 9999             | 8/2/2021           | 8/2/2021        | \$5,726.52         |                    |                           |                                |
|                    |                                |                  |                    |                 | 5,699.02           | 1022503            | HSA                       | Employer & Employee HSA Cont   |
|                    |                                |                  |                    |                 | 27.50              | 1043310            | PROFESSIONAL & TECHNICA   | HSAAdmin Fees                  |
| 0552232952         | HONEY BUCKET                   | 84312            | 8/3/2021           | 7/26/2021       | \$80.00            |                    |                           |                                |
|                    |                                |                  |                    |                 | 80.00              | 1077300            | CEMETERY GROUNDS MAINT    | Potty for cemetery             |
| 20011366-00        | INDUSTRIAL SUPPLY              | 84313            | 8/3/2021           | 7/26/2021       | \$180.69           |                    |                           |                                |
|                    |                                |                  |                    |                 | 60.23              | 5140240            | SUPPLIES                  | gloves                         |
|                    |                                |                  |                    |                 | 60.23              | 5240240            | SUPPLIES                  | gloves                         |
|                    |                                |                  |                    |                 | 60.23              | 5440240            | SUPPLIES                  | gloves                         |
| 54037349           | INGRAM BOOK GROUP              | 84271            | 8/3/2021           | 7/28/2021       | \$227.19           |                    |                           |                                |
|                    |                                |                  |                    |                 | 227.19             | 7240760            | OTHER GRANT EXPENSES      | BOOKS                          |
| 54054474           | INGRAM BOOK GROUP              | 84271            | 8/3/2021           | 7/29/2021       | \$261.38           |                    |                           |                                |
|                    |                                |                  |                    |                 | 261.38             | 7240760            | OTHER GRANT EXPENSES      | BOOKS                          |
| 54072442           | INGRAM BOOK GROUP              | 84271            | 8/3/2021           | 7/30/2021       | \$34.64            |                    |                           |                                |
|                    |                                |                  |                    |                 | 34.64              | 7240210            | BOOKS, SUBSCRIPTIONS & M  | books                          |
|                    | <b>Vendor Total:</b>           |                  |                    |                 | <b>\$523.21</b>    |                    |                           |                                |
| 1015776665         | INTERMOUNTAIN FARMERS, INC.    | 84314            | 8/3/2021           | 7/27/2021       | \$954.60           |                    |                           |                                |
|                    |                                |                  |                    |                 | 477.30             | 1070300            | PARKS GROUNDS MAINTENA    | Spray for weeds                |
|                    |                                |                  |                    |                 | 477.30             | 1077300            | CEMETERY GROUNDS MAINT    | Spray for weeds                |
| S1150              | JONES PAINT & GLASS            |                  | 8/4/2021           | 8/1/2021        | (\$1,774.92)       |                    |                           |                                |
|                    |                                |                  |                    |                 | -1,774.92          | 1070300            | PARKS GROUNDS MAINTENA    | paint for parks                |
| 7/31/2021          | K. SHAWN PATTEN, ATT. AT LAW   | 84315            | 8/3/2021           | 7/31/2021       | \$2,508.31         |                    |                           |                                |
|                    |                                |                  |                    |                 | 2,508.31           | 1042331            | LEGAL                     | Public Defender Services       |
| REIMBURSE - 0      | LIND, RYAN                     | 84317            | 8/3/2021           | 7/23/2021       | \$49.50            |                    |                           |                                |
|                    |                                |                  |                    |                 | 49.50              | 7657240            | FIRE - SUPPLIES           | Bottled Water                  |
| REIMBURSE - 0      | MILLER, JUSTIN                 | 84318            | 8/3/2021           | 7/22/2021       | \$204.97           |                    |                           |                                |
|                    |                                |                  |                    |                 | 204.97             | 1054240            | SUPPLIES                  | uniform reimbursement - Miller |
| 2514990            | MOUNTAIN ALARM                 | 84319            | 8/3/2021           | 8/1/2021        | \$48.40            |                    |                           |                                |
|                    |                                |                  |                    |                 | 48.40              | 1051300            | BUILDINGS & GROUND MAIN   | Museum Alarm System            |

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| S104232492.001     | MOUNTAINLAND SUPPLY      | 84320            | 8/3/2021           | 7/28/2021       | \$1,418.14         |                    |                           |                                   |
|                    |                          |                  |                    |                 | 472.71             | 5140242            | METERS & MXU'S            | Meter parts                       |
|                    |                          |                  |                    |                 | 472.71             | 5240242            | METERS & MXU'S            | Meter parts                       |
|                    |                          |                  |                    |                 | 472.72             | 5440242            | METERS & MXU'S            | Meter parts                       |
| S104232840.003     | MOUNTAINLAND SUPPLY      | 84320            | 8/3/2021           | 7/29/2021       | \$372.72           |                    |                           |                                   |
|                    |                          |                  |                    |                 | 372.72             | 5140240            | SUPPLIES                  | grade rings for water meters      |
| S104232840.004     | MOUNTAINLAND SUPPLY      | 84320            | 8/3/2021           | 7/29/2021       | \$23.88            |                    |                           |                                   |
|                    |                          |                  |                    |                 | 23.88              | 5140240            | SUPPLIES                  | valve box riser                   |
| S104234720.001     | MOUNTAINLAND SUPPLY      | 84320            | 8/4/2021           | 7/29/2021       | \$394.65           |                    |                           |                                   |
|                    |                          |                  |                    |                 | 131.55             | 5140242            | METERS & MXU'S            | parts for meters                  |
|                    |                          |                  |                    |                 | 131.55             | 5240242            | METERS & MXU'S            | parts for meters                  |
|                    |                          |                  |                    |                 | 131.55             | 5440242            | METERS & MXU'S            | parts for meters                  |
| S104237327.001     | MOUNTAINLAND SUPPLY      | 84320            | 8/4/2021           | 7/30/2021       | \$1,775.12         |                    |                           |                                   |
|                    |                          |                  |                    |                 | 1,775.12           | 5440240            | SUPPLIES                  | Parts for PI main break           |
| S104240064.001     | MOUNTAINLAND SUPPLY      | 84320            | 8/4/2021           | 8/2/2021        | \$1,520.97         |                    |                           |                                   |
|                    |                          |                  |                    |                 | 1,520.97           | 5440240            | SUPPLIES                  | parts to repair PI water line 400 |
|                    | <b>Vendor Total:</b>     |                  |                    |                 | <b>\$5,505.48</b>  |                    |                           |                                   |
| 41411              | MURDOCK FORD             | 84321            | 8/3/2021           | 7/14/2021       | \$56.91            |                    |                           |                                   |
|                    |                          |                  |                    |                 | 56.91              | 1054250            | EQUIPMENT MAINTENANCE     | Vehicle Maintenance - Hooser      |
| 15104              | OUT BACK GRAPHICS, LLC   | 84272            | 8/3/2021           | 7/27/2021       | \$84.00            |                    |                           |                                   |
|                    |                          |                  |                    |                 | 84.00              | 6440200            | PAGEANT EXPENSES          | T-shirts                          |
| July2021           | PAYMENT TECH             | 9999             | 8/2/2021           | 8/2/2021        | \$278.39           |                    |                           |                                   |
|                    |                          |                  |                    |                 | 92.80              | 5140241            | UTILITY BILLING PROCESSIN | CREDIT CARD TRANSACTION           |
|                    |                          |                  |                    |                 | 92.80              | 5240241            | UTILITY BILLING PROCESSIN | CREDIT CARD TRANSACTION           |
|                    |                          |                  |                    |                 | 92.79              | 5440241            | UTILITY BILLING PROCESSIN | CREDIT CARD TRANSACTION           |
| July2021A          | PAYMENT TECH             | 9999             | 8/2/2021           | 8/3/2021        | \$1,581.16         |                    |                           |                                   |
|                    |                          |                  |                    |                 | 1,581.16           | 5140241            | UTILITY BILLING PROCESSIN | CREDIT CARD TRANSACTION           |
|                    | <b>Vendor Total:</b>     |                  |                    |                 | <b>\$1,859.55</b>  |                    |                           |                                   |
| 45851              | PAYSON LOCK              | 84273            | 8/3/2021           | 7/30/2021       | \$435.00           |                    |                           |                                   |
|                    |                          |                  |                    |                 | 235.00             | 1051300            | BUILDINGS & GROUND MAIN   | Museum Re-Key                     |
|                    |                          |                  |                    |                 | 200.00             | 6340300            | BLDG & GROUND MAINTENA    | Museum Re-Key                     |
| 310954             | REDMOND MINERALS, INC    |                  | 8/4/2021           | 12/16/2020      | (\$4,990.07)       |                    |                           |                                   |
|                    |                          |                  |                    |                 | -4,990.07          | 1060240            | SUPPLIES                  | Road Salt                         |
| 0864-001621569     | REPUBLIC SERVICES LLC    | 84324            | 8/3/2021           | 7/26/2021       | \$96.93            |                    |                           |                                   |
|                    |                          |                  |                    |                 | 96.93              | 1062311            | WASTE PICKUP CHARGES      | Dumpsters from City Facilities    |
| 0864-001623511     | REPUBLIC SERVICES LLC    | 84324            | 8/3/2021           | 7/31/2021       | \$565.00           |                    |                           |                                   |
|                    |                          |                  |                    |                 | 565.00             | 1062311            | WASTE PICKUP CHARGES      | Dumpsters for City Facilities     |
| 0864-001624937     | REPUBLIC SERVICES LLC    | 84324            | 8/4/2021           | 7/31/2021       | \$34,370.74        |                    |                           |                                   |
|                    |                          |                  |                    |                 | 24,441.82          | 1062311            | WASTE PICKUP CHARGES      | Residential Garbage Services 7/   |
|                    |                          |                  |                    |                 | 9,928.92           | 1062312            | RECYCLING PICKUP CHARGE   | Residential Recycle Services 7/2  |
|                    | <b>Vendor Total:</b>     |                  |                    |                 | <b>\$35,032.67</b> |                    |                           |                                   |
| 000072921          | RIDIN SHOTGUN            | 84274            | 8/3/2021           | 7/30/2021       | \$250.00           |                    |                           |                                   |
|                    |                          |                  |                    |                 | 250.00             | 6240320            | ACTIVITIES IN THE PARK    | ORCHARD DAYS PERFORMA             |
| 3680               | ROCK MOUNTAIN TECHNOLOGY | 9999             | 8/3/2021           | 8/1/2021        | \$7,359.00         |                    |                           |                                   |
|                    |                          |                  |                    |                 | 2,850.00           | 4340100            | COMPUTER SUPPORT CONT     | Monthly Service Agreement         |
|                    |                          |                  |                    |                 | 2,079.00           | 4340500            | SOFTWARE EXPENSE          | Cloud Backup (.18 per GB)         |
|                    |                          |                  |                    |                 | 110.00             | 4340500            | SOFTWARE EXPENSE          | Splashtop (11 users)              |
|                    |                          |                  |                    |                 | 275.00             | 4340500            | SOFTWARE EXPENSE          | Splashtop Premium (100 users)     |

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|--------------------|--------------------------|------------------|--------------------|-----------------|-------------------|--------------------|---------------------------|-----------------------------------|
|                    |                          |                  |                    |                 | 250.00            | 4340500            | SOFTWARE EXPENSE          | Rack Space                        |
|                    |                          |                  |                    |                 | 5.85              | 4340507            | MICROSOFT OFFICE 365 LICE | Microsoft - Azure Active Director |
|                    |                          |                  |                    |                 | 442.75            | 4340507            | MICROSOFT OFFICE 365 LICE | Microsoft Office Exchange Onlin   |
|                    |                          |                  |                    |                 | 1,346.40          | 4340507            | MICROSOFT OFFICE 365 LICE | Microsoft Office 365 Business Pr  |
| RMP-072921A        | ROCKY MOUNTAIN POWER     | 84325            | 8/3/2021           | 7/27/2021       | \$36,636.79       |                    |                           |                                   |
|                    |                          |                  |                    |                 | 17.04             | 1051270            | UTILITIES                 | 190 S 400 W - Community Servi     |
|                    |                          |                  |                    |                 | 392.78            | 1051270            | UTILITIES                 | 190 S 400 W - Community Servi     |
|                    |                          |                  |                    |                 | 1,308.69          | 1051270            | UTILITIES                 | 275 W Main Street - Public Safet  |
|                    |                          |                  |                    |                 | 479.21            | 1051270            | UTILITIES                 | 98 S Center Street - Library Bldg |
|                    |                          |                  |                    |                 | 475.55            | 1051270            | UTILITIES                 | 45 W 100 S - Senior Center/Mus    |
|                    |                          |                  |                    |                 | 70.70             | 1051270            | UTILITIES                 | 1390 Summit Ridge Pkwy - Spri     |
|                    |                          |                  |                    |                 | 4,778.03          | 1060270            | UTILITIES - STREET LIGHTS | Street Lights                     |
|                    |                          |                  |                    |                 | 352.68            | 1070270            | UTILITIES                 | 592 Summit Ridge Pkwy - Harve     |
|                    |                          |                  |                    |                 | 69.81             | 1070270            | UTILITIES                 | 592 Summit Ridge Pkwy - Harve     |
|                    |                          |                  |                    |                 | 80.12             | 1070270            | UTILITIES                 | 400 E Main Street                 |
|                    |                          |                  |                    |                 | 17.55             | 1070270            | UTILITIES                 | 1200 S 100 W - Ahlin Pond Park    |
|                    |                          |                  |                    |                 | 263.22            | 1070270            | UTILITIES                 | 250 S 450 W - Fair Grounds Site   |
|                    |                          |                  |                    |                 | 309.91            | 1070270            | UTILITIES                 | 250 S 450 W - Upgrade             |
|                    |                          |                  |                    |                 | 10.99             | 1070270            | UTILITIES                 | 250 S 450 W - Sprinklers/Pedest   |
|                    |                          |                  |                    |                 | 11.09             | 1070270            | UTILITIES                 | 250 S 450 W - Announcers/Ped      |
|                    |                          |                  |                    |                 | 605.87            | 5140273            | UTILITIES                 | 910 E 70 N - East Culinary Well   |
|                    |                          |                  |                    |                 | 143.68            | 5140273            | UTILITIES                 | 190 E 400 S - Culinary Well       |
|                    |                          |                  |                    |                 | 143.68            | 5140273            | UTILITIES                 | 190 E 400 S - Culinary Well       |
|                    |                          |                  |                    |                 | 114.82            | 5140273            | UTILITIES                 | 1005 S Center Street - Chlorine   |
|                    |                          |                  |                    |                 | 8,228.17          | 5140273            | UTILITIES                 | 3 Summit Ridge Pkwy - Water P     |
|                    |                          |                  |                    |                 | 8,228.17          | 5440273            | UTILITIES                 | 3 Summit Ridge Pkwy - Water P     |
|                    |                          |                  |                    |                 | 63.53             | 5440273            | UTILITIES                 | 21 S Center Street - City Well    |
|                    |                          |                  |                    |                 | 3,337.64          | 5440273            | UTILITIES                 | 392 N 200 W - Pump Vault          |
|                    |                          |                  |                    |                 | 605.87            | 5440273            | UTILITIES                 | 910 E 70 N - East Culinary Well   |
|                    |                          |                  |                    |                 | 6,527.99          | 5440273            | UTILITIES                 | 6650 W 13800 S - Hayfield Pum     |
| 5555-1018851       | ROYAL WHOLESALE ELECTRIC | 84326            | 8/3/2021           | 7/27/2021       | \$821.69          |                    |                           |                                   |
|                    |                          |                  |                    |                 | 821.69            | 4140704            | NEW CITY HALL             | conduit for museum power reloc    |
| PR073121-266       | SANTAQUIN CITY UTILITIES | 84285            | 8/6/2021           | 8/6/2021        | \$801.00          |                    |                           |                                   |
|                    |                          |                  |                    |                 | 745.00            | 1022350            | UTILITIES PAYABLE         | Utilities                         |
|                    |                          |                  |                    |                 | 56.00             | 1022350            | UTILITIES PAYABLE         | Cemetery                          |
| 000196/1           | SANTAQUIN MARKET ACE     | 84327            | 8/3/2021           | 7/28/2021       | \$8.97            |                    |                           |                                   |
|                    |                          |                  |                    |                 | 8.97              | 1070300            | PARKS GROUNDS MAINTENA    | sprinkler repair parts            |
| REIMBURSE - 0      | SHEPHERD, KAYSON         | 84328            | 8/3/2021           | 7/19/2021       | \$554.93          |                    |                           |                                   |
|                    |                          |                  |                    |                 | 554.93            | 1054240            | SUPPLIES                  | uniform reimbursement - K. She    |
| 3246               | SILVER ELECTRIC, LLC     | 84329            | 8/4/2021           | 8/2/2021        | \$8,667.00        |                    |                           |                                   |
|                    |                          |                  |                    |                 | 8,667.00          | 4140704            | NEW CITY HALL             | 80% invoice for power rerouting   |
| VC5714             | SPRINKLER SUPPLY         | 84330            | 8/3/2021           | 7/29/2021       | \$2,972.00        |                    |                           |                                   |
|                    |                          |                  |                    |                 | 2,972.00          | 1070300            | PARKS GROUNDS MAINTENA    | New clock for West Park           |
| VC5715             | SPRINKLER SUPPLY         | 84330            | 8/3/2021           | 7/29/2021       | \$52.85           |                    |                           |                                   |
|                    |                          |                  |                    |                 | 52.85             | 1070300            | PARKS GROUNDS MAINTENA    | new nozzles for west park         |
| VC5716             | SPRINKLER SUPPLY         | 84330            | 8/3/2021           | 7/29/2021       | \$136.11          |                    |                           |                                   |
|                    |                          |                  |                    |                 | 136.11            | 1070300            | PARKS GROUNDS MAINTENA    | sprinkler system parts            |
| VC7964             | SPRINKLER SUPPLY         | 84330            | 8/4/2021           | 8/2/2021        | \$21.52           |                    |                           |                                   |
|                    |                          |                  |                    |                 | 21.52             | 1070300            | PARKS GROUNDS MAINTENA    | parts for sprinkler system        |
|                    | <b>Vendor Total:</b>     |                  |                    |                 | <b>\$3,182.48</b> |                    |                           |                                   |
| 8063032365         | STAPLES                  | 84331            | 8/3/2021           | 7/28/2021       | \$103.84          |                    |                           |                                   |
|                    |                          |                  |                    |                 | 103.84            | 1043240            | SUPPLIES                  | Toner Cartridge fir HP502A        |

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|--------------------|--------------------------------|------------------|--------------------|-----------------|---------------------|--------------------|---------------------------|-----------------------------------|
| 8063040454         | STAPLES                        | 84331            | 8/3/2021           | 7/29/2021       | \$4.70              |                    |                           |                                   |
|                    |                                |                  |                    |                 | 4.70                | 1043240            | SUPPLIES                  | Mechanical Pencils                |
|                    | <b>Vendor Total:</b>           |                  |                    |                 | <b>\$108.54</b>     |                    |                           |                                   |
| 210995             | STEVENS & GAILEY               | 84332            | 8/4/2021           | 7/6/2021        | \$90.00             |                    |                           |                                   |
|                    |                                |                  |                    |                 | 90.00               | 1042331            | LEGAL                     | Public Defender Services          |
| 210996             | STEVENS & GAILEY               | 84332            | 8/4/2021           | 7/6/2021        | \$40.00             |                    |                           |                                   |
|                    |                                |                  |                    |                 | 40.00               | 1042331            | LEGAL                     | Public Defender Services          |
| 210997             | STEVENS & GAILEY               | 84332            | 8/4/2021           | 7/6/2021        | \$100.00            |                    |                           |                                   |
|                    |                                |                  |                    |                 | 100.00              | 1042331            | LEGAL                     | Public Defender Services          |
|                    | <b>Vendor Total:</b>           |                  |                    |                 | <b>\$230.00</b>     |                    |                           |                                   |
| P99383             | STOTZ EQUIPMENT CO, LLC        | 84333            | 8/3/2021           | 7/19/2021       | \$128.52            |                    |                           |                                   |
|                    |                                |                  |                    |                 | 128.52              | 1070300            | PARKS GROUNDS MAINTENA    | Spare Mower blades for John D     |
| P99790             | STOTZ EQUIPMENT CO, LLC        | 84333            | 8/3/2021           | 7/30/2021       | \$522.26            |                    |                           |                                   |
|                    |                                |                  |                    |                 | 522.26              | 1070250            | EQUIPMENT MAINTENANCE     | spindle for John Deere mower      |
|                    | <b>Vendor Total:</b>           |                  |                    |                 | <b>\$650.78</b>     |                    |                           |                                   |
| 41031176           | SUNROC BUILDING MATERIALS, INC | 84334            | 8/4/2021           | 7/30/2021       | \$269.37            |                    |                           |                                   |
|                    |                                |                  |                    |                 | 269.37              | 5440240            | SUPPLIES                  | Road base for water leak repair   |
| 17388              | UPPER CASE PRINTING            | 84335            | 8/4/2021           | 8/3/2021        | \$590.25            |                    |                           |                                   |
|                    |                                |                  |                    |                 | 196.75              | 5140241            | UTILITY BILLING PROCESSIN | NEWSLETTERS                       |
|                    |                                |                  |                    |                 | 196.75              | 5240241            | UTILITY BILLING PROCESSIN | NEWSLETTERS                       |
|                    |                                |                  |                    |                 | 196.75              | 5440241            | UTILITY BILLING PROCESSIN | NEWSLETTERS                       |
| 072921             | UTAH STATE RETIREMENT          | 84336            | 8/3/2021           | 7/29/2021       | \$370.89            |                    |                           |                                   |
|                    |                                |                  |                    |                 | 370.89              | 1042130            | EMPLOYEE BENEFITS         | URS contributions for Tyler & Sil |
| PR073121-382       | UTAH STATE RETIREMENT          | 9999             | 8/6/2021           | 8/6/2021        | \$30,652.76         |                    |                           |                                   |
|                    |                                |                  |                    |                 | 15.30               | 1022300            | RETIREMENT PAYABLE        | Post Retirement (After 7/2010)    |
|                    |                                |                  |                    |                 | 3,963.92            | 1022300            | RETIREMENT PAYABLE        | 401K                              |
|                    |                                |                  |                    |                 | 22,997.50           | 1022300            | RETIREMENT PAYABLE        | Retirement                        |
|                    |                                |                  |                    |                 | 683.48              | 1022300            | RETIREMENT PAYABLE        | 401K - Tier 1 Parity              |
|                    |                                |                  |                    |                 | 836.50              | 1022300            | RETIREMENT PAYABLE        | Roth IRA                          |
|                    |                                |                  |                    |                 | 769.47              | 1022300            | RETIREMENT PAYABLE        | 457                               |
|                    |                                |                  |                    |                 | 1,386.59            | 1022325            | RETIREMENT LOAN PAYMEN    | Retirement Loan Payment           |
|                    | <b>Vendor Total:</b>           |                  |                    |                 | <b>\$31,023.65</b>  |                    |                           |                                   |
| PR073121-361       | UTAH STATE TAX COMMISSION      |                  | 8/6/2021           | 8/6/2021        | \$6,751.82          |                    |                           |                                   |
|                    |                                |                  |                    |                 | 6,751.82            | 1022230            | STATE WITHHOLDING PAYAB   | State Income Tax                  |
| 080221             | WITT, HALEY & JEREMY           | 84275            | 8/3/2021           | 8/2/2021        | \$150.00            |                    |                           |                                   |
|                    |                                |                  |                    |                 | 150.00              | 6240245            | ORCHARD DAYS MISCELLEN    | Orchard Days golf cart rentals    |
| REIMBURSE - 0      | WORTHEN, JENNA                 | 84339            | 8/4/2021           | 7/16/2021       | \$255.82            |                    |                           |                                   |
|                    |                                |                  |                    |                 | 255.82              | 1054240            | SUPPLIES                  | uniform reimbursement J. Worth    |
|                    | <b>Total:</b>                  |                  |                    |                 | <b>\$463,513.34</b> |                    |                           |                                   |
|                    |                                |                  |                    |                 | 24,660.52           | 1022210            | <b>GL Account Summary</b> |                                   |
|                    |                                |                  |                    |                 | 11,036.87           | 1022220            | FICA PAYABLE              |                                   |
|                    |                                |                  |                    |                 | 6,751.82            | 1022230            | FEDERAL WITHHOLDING PAY   |                                   |
|                    |                                |                  |                    |                 | 29,266.17           | 1022300            | STATE WITHHOLDING PAYAB   |                                   |
|                    |                                |                  |                    |                 | 1,386.59            | 1022325            | RETIREMENT PAYABLE        |                                   |
|                    |                                |                  |                    |                 | 801.00              | 1022350            | RETIREMENT LOAN PAYMEN    |                                   |
|                    |                                |                  |                    |                 | 140.31              | 1022420            | UTILITIES PAYABLE         |                                   |
|                    |                                |                  |                    |                 | 66,047.19           | 1022500            | GARNISHMENTS              |                                   |
|                    |                                |                  |                    |                 | 4,783.80            | 1022501            | HEALTH INSURANCE          |                                   |
|                    |                                |                  |                    |                 | 5,699.02            | 1022503            | DENTAL                    |                                   |
|                    |                                |                  |                    |                 |                     |                    | HSA                       |                                   |

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|--------------------|---------------|------------------|--------------------|-----------------|-------------------|--------------------|---------------------------|--------------------|
|                    |               |                  |                    |                 | 253.16            | 1022505            | SUPPLEMENTAL              |                    |
|                    |               |                  |                    |                 | 638.90            | 1022508            | VISION                    |                    |
|                    |               |                  |                    |                 | 370.89            | 1042130            | EMPLOYEE BENEFITS         |                    |
|                    |               |                  |                    |                 | 2,738.31          | 1042331            | LEGAL                     |                    |
|                    |               |                  |                    |                 | 108.54            | 1043240            | SUPPLIES                  |                    |
|                    |               |                  |                    |                 | 384.35            | 1043310            | PROFESSIONAL & TECHNICA   |                    |
|                    |               |                  |                    |                 | 1,518.16          | 1048310            | PROFESSIONAL & TECHNICA   |                    |
|                    |               |                  |                    |                 | 2,866.52          | 1051270            | UTILITIES                 |                    |
|                    |               |                  |                    |                 | 3,283.81          | 1051280            | TELEPHONE                 |                    |
|                    |               |                  |                    |                 | 1,667.40          | 1051300            | BUILDINGS & GROUND MAIN   |                    |
|                    |               |                  |                    |                 | 2,371.52          | 1054240            | SUPPLIES                  |                    |
|                    |               |                  |                    |                 | 179.89            | 1054250            | EQUIPMENT MAINTENANCE     |                    |
|                    |               |                  |                    |                 | 340.00            | 1054311            | PROFESSIONAL & TECHNICA   |                    |
|                    |               |                  |                    |                 | -4,990.07         | 1060240            | SUPPLIES                  |                    |
|                    |               |                  |                    |                 | 321.52            | 1060250            | EQUIPMENT MAINTENANCE     |                    |
|                    |               |                  |                    |                 | 4,778.03          | 1060270            | UTILITIES - STREET LIGHTS |                    |
|                    |               |                  |                    |                 | 25,103.75         | 1062311            | WASTE PICKUP CHARGES      |                    |
|                    |               |                  |                    |                 | 9,928.92          | 1062312            | RECYCLING PICKUP CHARGE   |                    |
|                    |               |                  |                    |                 | 1,500.60          | 1070250            | EQUIPMENT MAINTENANCE     |                    |
|                    |               |                  |                    |                 | 1,115.37          | 1070270            | UTILITIES                 |                    |
|                    |               |                  |                    |                 | 2,499.85          | 1070300            | PARKS GROUNDS MAINTENA    |                    |
|                    |               |                  |                    |                 | 777.52            | 1077250            | EQUIPMENT MAINTENANCE     |                    |
|                    |               |                  |                    |                 | 864.80            | 1077300            | CEMETERY GROUNDS MAINT    |                    |
|                    |               |                  |                    |                 | <b>209,195.03</b> |                    | <b>Total</b>              |                    |
|                    |               |                  |                    |                 | 9,488.69          | 4140704            | NEW CITY HALL             |                    |
|                    |               |                  |                    |                 | 2,850.00          | 4340100            | COMPUTER SUPPORT CONT     |                    |
|                    |               |                  |                    |                 | 2,714.00          | 4340500            | SOFTWARE EXPENSE          |                    |
|                    |               |                  |                    |                 | 1,795.00          | 4340507            | MICROSOFT OFFICE 365 LICE |                    |
|                    |               |                  |                    |                 | <b>7,359.00</b>   |                    | <b>Total</b>              |                    |
|                    |               |                  |                    |                 | 156,122.70        | 4540200            | ROAD MAINTENANCE          |                    |
|                    |               |                  |                    |                 | 2.07              | 5113110            | ACCOUNTS RECEIVABLE       |                    |
|                    |               |                  |                    |                 | 456.83            | 5140240            | SUPPLIES                  |                    |
|                    |               |                  |                    |                 | 2,687.24          | 5140241            | UTILITY BILLING PROCESSIN |                    |
|                    |               |                  |                    |                 | 604.26            | 5140242            | METERS & MXU'S            |                    |
|                    |               |                  |                    |                 | 777.52            | 5140250            | EQUIPMENT MAINTENANCE     |                    |
|                    |               |                  |                    |                 | 9,236.22          | 5140273            | UTILITIES                 |                    |
|                    |               |                  |                    |                 | <b>13,764.14</b>  |                    | <b>Total</b>              |                    |
|                    |               |                  |                    |                 | 60.23             | 5240240            | SUPPLIES                  |                    |
|                    |               |                  |                    |                 | 1,106.07          | 5240241            | UTILITY BILLING PROCESSIN |                    |
|                    |               |                  |                    |                 | 604.26            | 5240242            | METERS & MXU'S            |                    |
|                    |               |                  |                    |                 | 160.00            | 5240310            | PROFESSIONAL & TECHNICA   |                    |
|                    |               |                  |                    |                 | 20.83             | 5240500            | WRF - UTILITIES           |                    |
|                    |               |                  |                    |                 | <b>1,951.39</b>   |                    | <b>Total</b>              |                    |
|                    |               |                  |                    |                 | 3,625.69          | 5440240            | SUPPLIES                  |                    |
|                    |               |                  |                    |                 | 1,106.06          | 5440241            | UTILITY BILLING PROCESSIN |                    |
|                    |               |                  |                    |                 | 604.27            | 5440242            | METERS & MXU'S            |                    |
|                    |               |                  |                    |                 | 777.52            | 5440250            | EQUIPMENT MAINTENANCE     |                    |
|                    |               |                  |                    |                 | 816.67            | 5440253            | WATER ASSESSMENTS         |                    |
|                    |               |                  |                    |                 | 18,763.20         | 5440273            | UTILITIES                 |                    |
|                    |               |                  |                    |                 | <b>25,693.41</b>  |                    | <b>Total</b>              |                    |
|                    |               |                  |                    |                 | 3,079.50          | 5740514            | HARVEST VIEW PARK - PHAS  |                    |

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|--------------------|---------------|------------------|--------------------|-----------------|---------------------|--------------------|---------------------------------|--------------------|
|                    |               |                  |                    |                 | 27,696.86           | 6040656            | SUMMIT RIDGE TANK & BOOS        |                    |
|                    |               |                  |                    |                 | 350.00              | 6240245            | ORCHARD DAYS MISCELLEN          |                    |
|                    |               |                  |                    |                 | 1,200.00            | 6240260            | RODEO EXPENSE                   |                    |
|                    |               |                  |                    |                 | 400.00              | 6240320            | ACTIVITIES IN THE PARK          |                    |
|                    |               |                  |                    |                 | 2,575.50            | 6240483            | SPONSORS                        |                    |
|                    |               |                  |                    |                 | 1,871.42            | 6240490            | FAMILY NIGHT EXPENSE            |                    |
|                    |               |                  |                    |                 | <b>6,396.92</b>     |                    | <b>Total</b>                    |                    |
|                    |               |                  |                    |                 | 200.00              | 6340300            | BLDG & GROUND MAINTENA          |                    |
|                    |               |                  |                    |                 | 84.00               | 6440200            | PAGEANT EXPENSES                |                    |
|                    |               |                  |                    |                 | 274.81              | 6740650            | CREDIT CARD FEES                |                    |
|                    |               |                  |                    |                 | 34.64               | 7240210            | BOOKS, SUBSCRIPTIONS & M        |                    |
|                    |               |                  |                    |                 | 551.86              | 7240240            | SUPPLIES                        |                    |
|                    |               |                  |                    |                 | 488.57              | 7240760            | OTHER GRANT EXPENSES            |                    |
|                    |               |                  |                    |                 | <b>1,075.07</b>     |                    | <b>Total</b>                    |                    |
|                    |               |                  |                    |                 | 510.00              | 7657210            | BOOKS, SUBSCRIPTIONS, ME        |                    |
|                    |               |                  |                    |                 | 441.70              | 7657240            | FIRE - SUPPLIES                 |                    |
|                    |               |                  |                    |                 | 46.13               | 7657246            | EMERGENCY MANAGEMENT            |                    |
|                    |               |                  |                    |                 | 104.46              | 7657280            | TELEPHONE                       |                    |
|                    |               |                  |                    |                 | 29.53               | 7657700            | WILDLAND FIRE RES EXPEN         |                    |
|                    |               |                  |                    |                 | <b>1,131.82</b>     |                    | <b>Total</b>                    |                    |
|                    |               |                  |                    |                 | <b>\$463,513.34</b> |                    | <b>GL Account Summary Total</b> |                    |