

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 09/28/2024 to 10/11/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ALGER, RUSTY	10/3/2024	\$500.00	Multipurpose Rental Deposit Return	6734152 - BUILDING RENTAL REVENUE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	10/10/2024	\$74.00	Gauge for Brush 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
APPLICANTPRO	10/10/2024	\$230.00	Hiring Software - 11/6/24 to 12/5/24	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	10/3/2024	\$234.72	Cell phone and iPad service	7657280 - TELEPHONE
BARBER, CATHRYN A & JEREMY	10/3/2024	\$370.70	Refund: 111151 - BARBER, CATHRYN A & JEREMY	5113110 - ACCOUNTS RECEIVABLE
BARKDULL, TROOPER NICHOLAS	10/10/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
BERNARDS, ALISON	10/3/2024	\$25.00	I-PECC EMS Conference reimbursment	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
BIG O' TIRES - SANTAQUIN	10/3/2024	\$86.48	Tire Install, air pressure sensor- Speed Trailer	1054250 - EQUIPMENT MAINTENANCE
BLACK ICE COATINGS	10/3/2024	\$161.00	Glock 19 Cerakote for Bell's Retirement	1054240 - SUPPLIES
BLUE STAKES OF UTAH 811	10/10/2024	\$185.40	BLUE STAKES	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	10/10/2024	\$185.40	BLUE STAKES	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	10/10/2024	\$185.40	BLUE STAKES	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$556.20		
BLUELINE BACKGROUND SCREEN	10/3/2024	\$263.00	Pre-Employment Background Checks	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	10/3/2024	\$282.00	Pre- Employment drug testing	1043310 - PROFESSIONAL & TECHNICAL
		\$545.00		
BRADLEY, JUSTUS & NATASHA	10/10/2024	\$100.00	SEF - Employee Child Wedding	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
BRENT JOHN LARSEN (RENTAL) +	10/3/2024	\$9.76	Refund: 410300 - BRENT JOHN LARSEN (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
BUFFO'S TERMITE & PEST CONTROL	10/3/2024	\$170.00	Vole killer (Harvest View)	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	10/3/2024	\$14.41	Air filter for PW63	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/3/2024	\$191.64	Filters for mowers	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	10/10/2024	\$20.70	Air filter for Pats truck	5140250 - EQUIPMENT MAINTENANCE
		\$226.75		
CENTRACOM INTERACTIVE	10/10/2024	\$7,485.76	Phone & Internet Services + Harvest View Services from 2/1/24	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH 911	10/3/2024	\$26,388.66	Dispatch Fees July-Sept 2024	1054340 - CENTRAL DISPATCH FEES
CENTURY EQUIPMENT COMP	10/3/2024	\$200.76	Backhoe repair	1060250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	10/3/2024	\$164.00	Effluent testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	10/10/2024	\$60.00	Bac-T testing for Santaquin Main street water line	5140750 - CAPITAL PROJECTS
CHEMTECH-FORD, INC	10/10/2024	\$150.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$374.00		
CHILD SUPPORT SERVICES/ORS	10/11/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CIVICPLUS, LLC	10/10/2024	\$6,589.00	Social Media Archiving Subscription	4340114 - SOCIAL MEDIA ARCHIVE SERVICE CONTRACT
CLYDECO	10/3/2024	\$2,696.61	Supplies for pavilion	5740733 - PROSPECTOR VIEW PARK

CLYDECO	10/3/2024	\$194.96 \$2,891.57	Supplies for Pavilion	5740733 - PROSPECTOR VIEW PARK
CODALE ELECTRIC SUPPLY	10/10/2024	\$269.92	CAT6 FOR CAMERAS	1060240 - SUPPLIES
CODALE ELECTRIC SUPPLY	10/10/2024	\$269.92	CAT6 FOR CAMERAS	5140240 - SUPPLIES
CODALE ELECTRIC SUPPLY	10/10/2024	\$269.92	CAT6 FOR CAMERAS	5240240 - SUPPLIES
CODALE ELECTRIC SUPPLY	10/10/2024	\$269.93	CAT6 FOR CAMERAS	1070300 - PARKS GROUNDS SUPPLIES
CODALE ELECTRIC SUPPLY	10/10/2024	\$269.93 \$1,349.62	CAT6 FOR CAMERAS	5440240 - SUPPLIES
CORE & MAIN LP	10/3/2024	\$137.20	Pipe repair 900 South Center	5440240 - SUPPLIES
CORPORATE TRADITIONS	10/10/2024	\$110.00	October Birthday Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
CUMMINGS, AMBER	10/10/2024	\$25.00	IHC Peds Conference	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
CUMMINS SALES & SERVICE	10/3/2024	\$1,635.56	Generator Maintenance (City Hall)	1051300 - BUILDINGS & GROUND MAINTENANCE
CUSTOM SIGNWORKS, LLC	10/10/2024	\$320.00	Park Loop Signs	6740620 - HEALTH & WELLNESS INITIATIVE
CUSTOM SIGNWORKS, LLC	10/10/2024	\$329.00 \$649.00	Trail Signs	5740733 - PROSPECTOR VIEW PARK
CUTLER'S INC	10/3/2024	\$53.68	Jumping Jack repair	1060250 - EQUIPMENT MAINTENANCE
DEMCO, INC	10/10/2024	\$936.09	supplies	7240240 - SUPPLIES
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	10/3/2024	\$231.35	FY25 1st Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES
DOMINION ENERGY INC.	10/3/2024	\$7.16	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	10/3/2024	\$10.78	188 South Center (Lamb rental)	1051270 - UTILITIES
DOMINION ENERGY INC.	10/3/2024	\$19.35	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	10/3/2024	\$22.44	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	10/3/2024	\$24.53	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	10/3/2024	\$26.96	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	10/3/2024	\$44.43	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	10/3/2024	\$63.16 \$218.81	110 South Center	1051270 - UTILITIES
DONE RITE LINES, LLC	10/3/2024	\$5,106.10	Cross walk and RR crossing markings	4540200 - ROAD MAINTENANCE
DONE RITE LINES, LLC	10/10/2024	\$1,994.30	LINE PAINTING	4540200 - ROAD MAINTENANCE
DONE RITE LINES, LLC	10/10/2024	\$5,024.07 \$12,124.47	ROAD PAINTING	4540200 - ROAD MAINTENANCE
DR HORTON	10/3/2024	\$98.48	Refund: 36513060 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	10/3/2024	\$151.78	Refund: 39013410 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	10/3/2024	\$231.23 \$481.49	Refund: 5212110 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DYKMAN ELECTRICAL INC	10/10/2024	\$6,000.00	Startup for Line Conditioner	5240730 - CAPITAL PROJECTS
EFTPS	10/1/2024	\$7,957.56	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	10/1/2024	\$18,497.32	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	10/1/2024	\$34,025.40 \$60,480.28	Social Security Tax	1022210 - FICA PAYABLE
EL FAJRI, AMINE	10/10/2024	\$150.00	Court Interpreter Services	1042310 - PROFESSIONAL & TECHNICAL
EMERALD TURF FARM	10/3/2024	\$186.90	Sod for graves	1077300 - CEMETERY GROUNDS MAINTENANCE
EMERALD TURF FARM	10/3/2024	\$2,500.00	Over seeding for Harvest View	1070310 - BALLFIELD MAINTENANCE

EMERALD TURF FARM	10/3/2024	\$8,912.00 \$11,598.90	Over seeding for Harvest View	1070300 - PARKS GROUNDS SUPPLIES
EPIC ENGINEERING	10/10/2024	\$69.00	Epic Engineering Testing for Vistas West Phase 5	1022450-721 - (INSP)Vistas West Phase 5
EPIC ENGINEERING	10/10/2024	\$1,888.00	Epic Engineering Testing for Scenic Ridge	1022450-860 - (INSP)Scenic Ridge
EPIC ENGINEERING	10/10/2024	\$207.00	Epic Engineering Testing for The Hills Plat K Subdivision	1022450-352 - (INSP)[Plat K]FOOTHILL VILLAGE
EPIC ENGINEERING	10/10/2024	\$69.00 \$2,233.00	Epic Engineering Testing for Holiday Oil	1022450-938 - (INSP&TESTING)Holiday Oil Expansion
FORENSIC NURSING SERVICES LLC	10/3/2024	\$90.00	Blood Collection 24SQ03590	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	10/3/2024	\$160.00	Blood/Urine/Triage 24SQ03720 -Jefferson	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	10/10/2024	\$100.00 \$350.00	Post Accident Drug Test	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	10/3/2024	\$1,020.03	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	10/3/2024	\$1,020.03	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	10/3/2024	\$1,020.05 \$3,060.11	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
GENEVA ROCK	10/3/2024	\$1,248.77	Concrete for Prospector View Pavilion	5740733 - PROSPECTOR VIEW PARK
HAVERON, BRYLIE *	10/3/2024	\$46.29	Refund: 810804 - HAVERON, BRYLIE *	5113110 - ACCOUNTS RECEIVABLE
HEALTH EQUITY INC,	9/30/2024	\$15.65	FSA Admin Fees - Sept 2024	1041310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	9/30/2024	\$149.50 \$165.15	Replenish for HCRA	1022502 - FSA
HENRY SCHEIN	10/10/2024	\$1,293.67	EMS Supplies Glove	7657242 - EMS - SUPPLIES
HENRY SCHEIN	10/10/2024	\$195.20	EMS supplies Cardiac	7657242 - EMS - SUPPLIES
HENRY SCHEIN	10/10/2024	\$109.80 \$1,598.67	EMS Supplies Cardiac	7657242 - EMS - SUPPLIES
HESCO SERVICES	10/10/2024	\$111.30	CRANE INSPECTIONS	1060250 - EQUIPMENT MAINTENANCE
HESCO SERVICES	10/10/2024	\$111.30	CRANE INSPECTIONS	5140250 - EQUIPMENT MAINTENANCE
HESCO SERVICES	10/10/2024	\$111.30	CRANE INSPECTIONS	5240550 - WRF - EQUIPMENT MAINTENANCE
HESCO SERVICES	10/10/2024	\$111.30 \$445.20	CRANE INSPECTIONS	5440110 - SALARIES AND WAGES
HUMPHRIES INC	10/3/2024	\$105.32	EMS Supplies OXYGEN	7657242 - EMS - SUPPLIES
HUMPHRIES INC	10/3/2024	\$0.38 \$105.70	Medical Supplies OXYGEN	7657242 - EMS - SUPPLIES
INGRAM BOOK GROUP	10/10/2024	\$626.97	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	10/10/2024	\$170.63 \$797.60	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERMOUNTAIN FARMERS, INC.	10/3/2024	\$94.99	Spray for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	10/10/2024	\$94.99 \$189.98	SPRAY FOR CEMETERY	1077300 - CEMETERY GROUNDS MAINTENANCE
JCM CONSULTING, INC	10/10/2024	\$250.00	PEP Evaluation Credits	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
JOHN H. JACOBS, P.C.	10/3/2024	\$3,218.46	Public Defender Services - Sept 2024	1042332 - LEGAL - PUBLIC DEFENDER
JUSTIN R BUTTS DBA ABOVE & BEYOND REMODELING	10/3/2024	\$3,125.00	Deposit on Roof Canopy NE Door	7657750 - CAPITAL PROJECTS
LACEY KEEL DBA ICON CHEER GROUP, LLC	10/10/2024	\$1,082.54	cheer contract pay	6840812 - CHEER
LEE, BENJAMIN D & MARIA	10/3/2024	\$17.48	Refund: 5002991 - LEE, BENJAMIN D & MARIA	5113110 - ACCOUNTS RECEIVABLE

LENSLOCK INC.	10/3/2024	\$4,198.00	Hawn 6 In-Car Camera x 2, Year 2 pmt 11/1/24-10/31/25	1054320 - LIQUOR CONTROL
LEXIPOL LLC	10/3/2024	\$7,225.78	Police Manual & DTB's 10/1/24-9/30/25	1054311 - PROFESSIONAL & TECHNICAL
LGI HOMES	10/3/2024	\$58.93	Refund: 1012510 - LGI HOMES	5113110 - ACCOUNTS RECEIVABLE
LIND, RYAN	10/3/2024	\$472.50	Tuition Reimbursement	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LIND, RYAN	10/10/2024	\$590.72	Reimbursement for EMS travel	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
		\$1,063.22		
LLOYD, KENT MICHAEL	10/10/2024	\$128.26	contract pay	6840809 - MARTIAL ARTS
LYMAN, PORTER & SAYDEE	10/3/2024	\$16.31	Refund: 5000892 - LYMAN, PORTER & SAYDEE	5113110 - ACCOUNTS RECEIVABLE
MITCHELL, TYLER & MARYSSA	10/3/2024	\$52.33	Refund: 5316301 - MITCHELL, TYLER & MARYSSA	5113110 - ACCOUNTS RECEIVABLE
MOTOROLA SOLUTIONS, INC	10/10/2024	\$273.75	Radio Cables for BC Rig	7657250 - FIRE - EQUIPMENT MAINTENANCE
MOUNTAIN ALARM	10/3/2024	\$175.00	Alarm monitoring	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	10/3/2024	\$75.78	Main Street project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/3/2024	\$820.01	Water line install 400 N	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/10/2024	\$3,926.44	2 METERS"	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	10/10/2024	\$3,926.45	2 METERS"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	10/10/2024	\$3,926.45	2 METERS"	5240242 - METERS & MXU'S
		\$12,675.13		
MURDOCK FORD	10/10/2024	\$144.76	WATER TRUCK MAINTENANCE	5140250 - EQUIPMENT MAINTENANCE
NERDIN, CAMERON	10/10/2024	\$200.00	Restitution - Case #231700003	1022430 - COURT FINES AND FORFEITURES
NIELSEN & SENIOR, ATTORNEYS	10/3/2024	\$24,450.32	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	10/3/2024	\$6,918.40	Legal Services - General Civil	1043331 - LEGAL
		\$31,368.72		
OIL CHANGERS	10/10/2024	\$212.32	Vehicle Maintenance- Hansen/Lloyd/Lowham/Clark	1054250 - EQUIPMENT MAINTENANCE
PAYMENT TECH	10/10/2024	\$806.54	Credit Card Processing Fees - Sept 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	10/10/2024	\$806.55	Credit Card Processing Fees - Sept 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	10/10/2024	\$806.55	Credit Card Processing Fees - Sept 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	10/10/2024	\$110.89	Credit Card Processing Fees - NonUtility - Sept 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	10/10/2024	\$110.90	Credit Card Processing Fees - NonUtility - Sept 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	10/10/2024	\$110.90	Credit Card Processing Fees - NonUtility - Sept 2024	5140241 - UTILITY BILLING PROCESSING FEES
		\$2,752.33		
PAYSON CITY SOLID WASTE	10/10/2024	\$5,553.88	TIPPING FEES	5240530 - WRF - SOLID WASTE DISPOSAL
PELORUS METHODS	10/3/2024	\$2,800.00	Accounting Software - Quarterly	4340400 - PELORUS CONTRACT
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	10/3/2024	\$287.79	Annual Santaquin Calendar Work	1041615 - SANTAQUIN CALENDAR
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	10/3/2024	\$1,035.22	Website& Social Media Management	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,323.01		
POWELL, LEEANN G	10/3/2024	\$340.79	Refund: 502604 - POWELL, LEEANN G	5113110 - ACCOUNTS RECEIVABLE
PROVSTGAARD, LACEY MICHELLE	10/10/2024	\$1,517.55	Tumbling contract pay	6840807 - TUMBLING
RB&G ENGINEERING, INC	10/3/2024	\$7,859.50	Main street widening - RB&G materials testing and sampling	4540306 - MAIN STREET WIDENING

REPUBLIC SERVICES LLC #864	10/3/2024	\$63.91	190 South Center	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/10/2024	\$999.81	DUMPSTER SERVICE	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/10/2024	\$488.88	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/10/2024	\$1,014.93	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/10/2024	\$3,652.42	Garbage Pickup Services (1333 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/10/2024	\$14,573.28	Recycle Pickup Services (2253 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/10/2024	\$20,684.55	Disposal of Residential Waste (573.61 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	10/10/2024	\$30,544.56	Garbage Pickup Services (4833 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$72,022.34		
RETC, llc DBA A-1 ABATEMENT	10/3/2024	\$171,377.50	Partial Payment for asbestos abatement portion of project	4140706 - DEMOLITION OF OLD JR HIGH
RIDGEZCO.	10/10/2024	\$550.00	Witches Night Out	6240251 - COMMUNITY EVENTS EXPENSE
ROBERT SHULL (RENTAL) +	10/3/2024	\$41.81	Refund: 7000562 - ROBERT SHULL (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	-\$1,913.75	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$8.05	Micosoft Business App	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$24.00	(2) Microsoft 365 Business Standard @ 12.00	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$35.00	USB to USBC Adapters (2)	4340200 - DESKTOP ROTATION EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$85.27	Estimate 3853 - Rod Hurst - Lenovo Accidental Damage Warranty Add-on	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$110.00	Splashtop Remote Premium (11 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$148.75	Management of User Security Accounts (85 @ \$1.75)	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$160.00	Maintenance & Mgmnt of Access Control System - Rec Building (40 users @ \$4.00)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$205.50	Back up of email accounts (137 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$219.45	Microsoft Exchange Online (57 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$368.50	Remote Management & Monitoring Per Computer (134 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$1,634.00	Microsoft Exchange & 365 Business (76 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$1,779.00	Extra Hours over Contract (38) - Annual Computer Rotation	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	10/10/2024	\$3,807.00	Cloud Backup (21,150 GB @ .18)	4340500 - SOFTWARE EXPENSE
		\$9,549.02		
ROCKY MOUNTAIN LIFT & EQUIPMENT	10/10/2024	\$20.00	MANUAL FOR TRUCK LIFT	1060250 - EQUIPMENT MAINTENANCE
ROCKY MOUNTAIN POWER	10/10/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$0.01	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$4.31	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$6.25	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$10.33	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$11.30	ITEM 105 FOOTHILL SPRINKLERS	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$11.42	ITEM 104 815 S HORIZON LOOP	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$11.58	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$12.05	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$12.08	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$13.35	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$15.22	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$16.27	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$16.56	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$17.99	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$18.63	ITEM 94 GENERAL SVC POND PUMP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$22.69	ITEM 97 STREETLIGHTS	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$22.85	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$23.56	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	10/10/2024	\$23.63	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$24.74	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$29.06	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$30.83	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$32.71	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$32.87	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$37.26	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$43.30	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$44.60	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$53.07	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$53.99	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$65.57	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$76.99	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$108.28	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$109.39	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$132.23	ITEM 96 1005 S CENTER CHLORINATOR	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$166.81	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$305.59	ITEM 95 CITY CENTER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$366.71	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$386.07	ITEM 83 STREETLIGHTS	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$395.72	ITEM 86 CITY HALL CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$397.09	ITEM 76 CULINARY PUMPSITE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$410.45	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$488.99	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$504.34	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$734.45	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$734.46	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$1,130.64	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$1,250.43	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$1,928.60	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$1,955.33	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$3,316.67	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$3,473.04	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$3,473.04	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$3,687.57	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$3,930.94	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$4,177.50	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	10/10/2024	\$4,643.32	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$5,426.15	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	10/10/2024	\$5,426.15	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
		\$49,855.06		
RON GORDON TIRE PROS	10/3/2024	\$474.78	Tires for PW8	5140250 - EQUIPMENT MAINTENANCE
RON GORDON TIRE PROS	10/3/2024	\$474.78	Tires for PW8	5440250 - EQUIPMENT MAINTENANCE
		\$949.56		
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	10/10/2024	\$452.00	MOS G47 FS GEN5 FXD SIGHT for new officer	1054702 - COMM ON CRIM & JUV JUST -CCJJ
SANTAQUIN CITY UTILITIES	10/3/2024	\$120.00	Utility Assistance Program - Oct 2024	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	10/11/2024	\$60.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	10/11/2024	\$145.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	10/11/2024	\$750.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	10/11/2024	\$55.00	Utilities	1022350 - UTILITIES PAYABLE
		\$1,130.00		
SHAUNA JO EVES	10/3/2024	\$96.30	Community Event Supplies	6240251 - COMMUNITY EVENTS EXPENSE
SHAUNA JO EVES	10/3/2024	\$95.00	Shauna Jo URPA Approved Training	6740230 - EDUCATION, TRAINING, & TRAVEL
		\$191.30		

SHEPHERD, SHELBI	10/10/2024	\$25.00	IHC Peds Conference	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
SHRED-IT US JV LLC	10/10/2024	\$532.78	Document Shredding Services - Overcharged (See Credit)	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	10/10/2024	\$119.06	Document Shredding Services - Justice Court	1042310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	10/10/2024	-\$177.37	Documents Shredding Services - Overcharge	1043310 - PROFESSIONAL & TECHNICAL
		\$474.47		
SMITH STEELWORKS, LLC	10/10/2024	\$41,425.00	bike skills park pavilion	5740733 - PROSPECTOR VIEW PARK
SO UT VALLEY ANIMAL SHELTER	10/3/2024	\$120.00	Dog Licenses x 4	1054350 - UTAH COUNTY ANIMAL SHELTER
SPIRES, MATHEW *	10/3/2024	\$39.14	Refund: 6400984 - SPIRES, MATHEW *	5113110 - ACCOUNTS RECEIVABLE
SPRINKLER SUPPLY	10/3/2024	\$107.52	Dog Park irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	10/3/2024	\$265.11	Pipe repair Harvest View	1070300 - PARKS GROUNDS SUPPLIES
		\$372.63		
SPRINKLER WORLD - PAY STANDARD PLUMBING	10/3/2024	\$135.12	Pipe Repair Harvest View	1070300 - PARKS GROUNDS SUPPLIES
STAKER PARSON COMPANIES	10/3/2024	\$460.09	Road base	1060240 - SUPPLIES
STAPLES	10/3/2024	\$56.65	Office Supplies	1043240 - SUPPLIES
STAPLES	10/10/2024	\$15.49	Certificate Paper	1078240 - SUPPLIES
STAPLES	10/10/2024	\$76.62	2 Cases of Copy Paper	6740240 - SUPPLIES
		\$148.76		
STEELE, KARSEN	10/10/2024	\$30.00	Boot Reimbursement	1060350 - SAFETY & PPE
STEELE, KARSEN	10/10/2024	\$30.00	Boot Reimbursement	1070350 - SAFETY - PPE
STEELE, KARSEN	10/10/2024	\$30.00	Boot Reimbursement	5140110 - SALARIES AND WAGES
STEELE, KARSEN	10/10/2024	\$30.00	Boot Reimbursement	5240350 - SAFETY & PPE
STEELE, KARSEN	10/10/2024	\$30.00	Boot Reimbursement	5440310 - PROFESSIONAL & TECHNICAL SVCS
		\$150.00		
STEVENS & GAILEY	10/3/2024	\$96.00	Public Defender Services - Blanco	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	10/3/2024	\$18.00	Public Defender Services - Contreras	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	10/3/2024	\$48.00	Public Defender Services - Huerta-Vargas	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	10/3/2024	\$66.00	Public Defender Services - Lopez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	10/3/2024	\$48.00	Public Defender Services - Nixon	1042332 - LEGAL - PUBLIC DEFENDER
		\$276.00		
STRINGHAM'S HARDWARE	10/10/2024	\$11.99	DOG PARK	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$16.98	SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$43.96	EAST PARK	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$15.98	SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$11.97	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$10.99	PARTS	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$43.99	TOOLS	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$7.98	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$6.79	TOOL	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$27.77	IRRIGATION REPAIR	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$2.02	HARDWARE	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$39.47	IRRIGATION REPAIR	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$35.06	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$34.99	TOOLS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$12.87	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$4.49	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$19.99	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$14.47	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$43.99	IRRIGATION REPAIR	1070300 - PARKS GROUNDS SUPPLIES

STRINGHAM'S HARDWARE	10/10/2024	\$12.56	IRRIGATION REPAIR	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$7.16	SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$34.98	TRAILER MAINTENANCE	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$97.92	PI line repair	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$1.01	JUMPING JACK REPAIR	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$28.50	HARVEST VIEW	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$18.99	TIRE REPAIR	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$13.56	PARTS	1060265 - STREET LIGHT MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$44.70	OUTLET RELOCATION	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$45.98	TOOLS	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$35.02	Safety chain for bucket truck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$0.99	IRRIGATION REPAIR	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$23.95	CUTTING DISCS	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$21.48	IRRIGATION REPAIR	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$44.99	TOOLS	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$12.99	SUPPLIES	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$64.99	LAMB RENTAL	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$19.78	CLEANING SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$8.99	Marking Paint miscellaneous projects	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$47.98	SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$1.40	HARDWARE	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$3.79	SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$0.98	HARDWARE	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$30.34	IRRIGATION REPAIR	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$3.76	SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$28.07	SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$43.99	TOOLS	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$27.99	PADLOCK FOR LANDFILL	1062240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$65.98	TOOLS	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$29.63	keys and zip ties	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$12.78	PUBLIC SAFETY BUILDING	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$16.99	misc supplies	6240240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$8.99	PUBLIC SAFETY BUILDING	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$10.78	PLUMBING PARTS	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$14.24	BATTERIES FOR LOCATOR	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$14.24	BATTERIES FOR LOCATOR	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$44.45	WINTERIZATION	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$6.99	SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$85.34	Museum Painting Improvements	6640720 - RAP TAX EXPENSE
STRINGHAM'S HARDWARE	10/10/2024	\$15.57	CLEANING SUPPLIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$44.96	Sprinkler line repair (Boring Crew)	5440250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	10/10/2024	\$9.49	Padlock	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$27.98	HARVEST VIEW	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$26.25	HARVEST VIEW	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$29.99	TOOLS	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$52.76	CLEANING SUPPLIES	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$7.99	SUPPLIES	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$55.70	HARVEST VIEW	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$8.98	mouse bait rec activity building	6740240 - SUPPLIES
STRINGHAM'S HARDWARE	10/10/2024	\$93.44	HARVEST VIEW	1070300 - PARKS GROUNDS SUPPLIES
		\$1,816.11		
SYMBOL ARTS, LLC	10/3/2024	\$668.48	Pickleball Tournament medals	6840730 - ADULT ENRICHMENT
THOMSON REUTERS - WEST	10/10/2024	\$274.13	CLEAR Subscription, September 2024	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	10/10/2024	\$3,799.26	Genola Justice Court Fines - Sept 2024	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	10/10/2024	\$837.12	Goshen Justice Court Fines - Sept 2024	1022430 - COURT FINES AND FORFEITURES

TRYON, ERIK	10/10/2024	\$726.82	martial arts contract	6840809 - MARTIAL ARTS
TUGGYS TEES	10/3/2024	\$403.00	youth volleyball award hoodies	6140665 - YOUTH SPORTS
TUGGYS TEES	10/10/2024	\$172.50	youth sport shirts	6140665 - YOUTH SPORTS
		\$575.50		
UPPER CASE PRINTING	10/10/2024	\$171.36	NEWSLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	10/10/2024	\$171.36	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	10/10/2024	\$171.36	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
		\$514.08		
UTAH CORRECTIONAL INDUSTRIES	10/10/2024	\$1,900.00	Fire Prevention Helmets	7657243 - FIRE PREVENTION
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVABLE	10/10/2024	\$3,589.58	Victim Advocate Services, July-Sept 2024	1054311 - PROFESSIONAL & TECHNICAL
UTAH COUNTY LODGE #31	10/11/2024	\$230.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE RETIREMENT	10/10/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/10/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	10/10/2024	\$404.20	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/10/2024	\$727.96	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/10/2024	\$1,488.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/10/2024	\$1,605.67	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/10/2024	\$4,608.59	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	10/10/2024	\$27,791.23	State Retirement	1022300 - RETIREMENT PAYABLE
		\$36,722.29		
UTAH STATE TAX COMMISSION	10/1/2024	\$8,066.90	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	10/1/2024	\$10,527.91	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$18,594.81		
UTAH STATE TREASURER	10/10/2024	\$4,925.88	Santaquin Justice Court Fines - September 2024	1042610 - STATE RESTITUTION
VERIZON WIRELESS	10/3/2024	\$651.04	PD Cellphones	1054280 - TELEPHONE
VERIZON WIRELESS	10/3/2024	\$680.25	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	10/3/2024	\$130.98	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	10/3/2024	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	10/3/2024	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	10/3/2024	\$368.17	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	10/3/2024	\$42.89	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	10/3/2024	\$42.89	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$2,056.27		
VICTOR, ERIC & AMANDA	10/10/2024	\$50.00	SEF - Employee Baby	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$15.02	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$26.70	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$30.27	CLASS SUPPLIES	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$37.44	SUPPLIES	6840800 - AEROBICS
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$42.52	COOKING CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$64.06	SPOUSES & COURTNEY HOOSER BIRTHDAY GIFTS	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$69.43	COOKING CLASS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$96.71	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$115.08	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$150.52	ORGANZING SUPPLIES	6840300 - MISC SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$156.32	SUPPLIES	6840300 - MISC SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$163.41	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$238.11	SENIOR LUNCH	7540480 - FOOD

WALMART BRC - GE CAPITAL RETAIL BANK	10/3/2024	\$340.57 \$1,546.16	SENIOR LUNCH	7540480 - FOOD
WAXIE SANITARY SUPPLY	10/3/2024	\$325.44	Cleaning supplies	1051240 - SUPPLIES
WINTER EQUIPMENT COMPANY, INC	10/10/2024	\$2,226.00	PLOW BLADE	1060250 - EQUIPMENT MAINTENANCE
XPRESS BILL PAY	10/7/2024	\$914.18	Credit Card Processing Fees - Sept 2024	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	10/7/2024	\$914.18	Credit Card Processing Fees - Sept 2024	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	10/7/2024	\$914.18	Credit Card Processing Fees - Sept 2024	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,742.54		
ZFNB - UTAH CORPORATE TRUST	10/10/2024	\$1,500.00	Trustee Admin Fee - 2020 Sales Tax Bond	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS BANK-CASH	9/30/2024	\$200.00	Petty Cash Home Town Market	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-CASH	9/30/2024	\$200.00	Petty Cash Witch Night Out Event	6240251 - COMMUNITY EVENTS EXPENSE
		\$400.00		
TOTAL:		\$677,434.41		