

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 08/17/2024 to 08/30/2024**

<b>Payee Name:</b>	<b>Payment Date:</b>	<b>Amount:</b>	<b>Description:</b>	<b>Ledger Account:</b>
AIR CITY BOUNCE	8/26/2024	\$580.55	Community Event Bounce houses	6240251 - COMMUNITY EVENTS EXPENSE
ALVAREZ, ASHLEY	8/22/2024	\$312.50	Concert at the park	6240251 - COMMUNITY EVENTS EXPENSE
ALVAREZ, ASHLEY	8/29/2024	\$250.00	Community Events Face Painting	6240251 - COMMUNITY EVENTS EXPENSE
		\$562.50		
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	8/22/2024	\$1,107.00	Wildland Boots Partial Payment as we have paid the rest previously	7657700 - WILDLAND FIRE RES EXPENDITURES
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	8/22/2024	\$1,023.95	Wildland Pants	7657700 - WILDLAND FIRE RES EXPENDITURES
		\$2,130.95		
BAIRD, KADEN	8/29/2024	\$100.00	bike skills park grand opening drone footage	5740733 - PROSPECTOR VIEW PARK
BARBAKOS, KARTER	8/29/2024	\$39.20	High School Intern Book	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
BARNEY, BREANNA	8/22/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
BASTIAN, BYRON	8/22/2024	\$70,568.60	Scenic Ridge construction bond release	1022450-965 - (CONST BOND)Scenic Ridge
BEGINNER'S LUCK PRODUCTIONS, LLC	8/22/2024	\$600.00	Concert in the park	6640720 - RAP TAX EXPENSE
BOUNCIN BINS RENTALS, LLC- UTAH	8/22/2024	\$1,500.00	Bounce houses payment 2	6240245 - ORCHARD DAYS MISCELLENOUS
BRADLEY, JOHN	8/29/2024	\$250.00	Reimbursement for use of personal vehicle summer & Orchards Days 2024	6234258 - ORCHARD DAYS MISCELLANEOUS
BRUCE FARNSWORTH CONSTRUCTION, LLC	8/29/2024	\$600.00	Screen Set Up	6240245 - ORCHARD DAYS MISCELLANEOUS
BUFFO'S TERMITE & PEST CONTROL	8/22/2024	\$170.00	Rodent bait Harvest view	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	8/29/2024	\$150.00	Wasp treatment Harvest View	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	8/29/2024	\$165.00	Gopher bait at Harvest View	1070300 - PARKS GROUNDS SUPPLIES
		\$485.00		
CARTER, CHELSEA	8/22/2024	\$3,000.00	Inspection fee release for Provstgaard acres	1022450-949 - (INSP&TESTING) Provstgard Acres
CARTER, CHELSEA	8/22/2024	\$7,259.00	Construction Bond Release for Provstgaard acres	1022450-947 - (CONST BOND) Provstgard Acres
		\$10,259.00		
CHEMTECH-FORD, INC	8/22/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/29/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/29/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/29/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/29/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$621.00		
CHRISTMAS CHARITY	8/29/2024	\$1,500.00	Concert in the Park Luau	6640720 - RAP TAX EXPENSE
CIRCLE J RODEO, INC.	8/27/2024	\$2,500.00	Rodeo Stock	6240260 - RODEO EXPENSE

CLARK, KYLE	8/29/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
CODALE ELECTRIC SUPPLY	8/29/2024	\$139.64	Conduit for filter	5240550 - WRF - EQUIPMENT MAINTENANCE
COLONIAL LIFE	8/22/2024	\$552.42	Employee Paid Supplemental Insurance - Sept 2024	1022505 - SUPPLEMENTAL
CUSTOM SIGNWORKS, LLC	8/22/2024	\$288.00	Bike Skills park Signs	5740733 - PROSPECTOR VIEW PARK
CUTLER'S INC	8/22/2024	\$493.63	Trimmers	1077300 - CEMETERY GROUNDS MAINTENANCE
CUTLER'S INC	8/22/2024	\$493.64	Trimmers	1070300 - PARKS GROUNDS SUPPLIES
CUTLER'S INC	8/22/2024	\$144.29	Small engine parts	1070250 - EQUIPMENT MAINTENANCE
		\$1,131.56		
DYKMAN ELECTRICAL INC	8/29/2024	\$3,726.12	VFD for lift station	5240250 - EQUIPMENT MAINTENANCE
EDWARDS, AMANDA	8/22/2024	\$660.00	Bail Refund - Edwards	1022430 - COURT FINES AND FORFEITURES
EFTPS	8/20/2024	\$6,422.36	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	8/20/2024	\$16,369.76	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	8/20/2024	\$27,460.96	Social Security Tax	1022210 - FICA PAYABLE
		\$50,253.08		
FIRST SOURCE FUELS	8/29/2024	\$65.35	DEF	1060240 - SUPPLIES
FIRST SOURCE FUELS	8/29/2024	\$65.35	DEF	5140240 - SUPPLIES
FIRST SOURCE FUELS	8/29/2024	\$65.35	DEF	5240240 - SUPPLIES
FIRST SOURCE FUELS	8/29/2024	\$65.35	DEF	5440240 - SUPPLIES
		\$261.40		
FISHER, BRIAN	8/29/2024	\$50.00	Bail Refund - Fisher/Sibbits	1022430 - COURT FINES AND FORFEITURES
FLEETPRIDE	8/22/2024	\$21.35	Marker light	7657250 - FIRE - EQUIPMENT MAINTENANCE
FLEETPRIDE	8/22/2024	\$80.73	Marker lights Tender	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$102.08		
FORENSIC NURSING SERVICES LLC	8/29/2024	\$480.00	Blood/Urine 24SQ03174 / 24SQ03170 / 24SQ03165	1054311 - PROFESSIONAL & TECHNICAL
HAMACKER, SUMMER	8/29/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
HAYDEN HANSEN & RYLEE ELLSWORTH *	8/21/2024	\$387.15	Refund: 702600 - HAYDEN HANSEN & RYLEE ELLSWORTH *	5113110 - ACCOUNTS RECEIVABLE
HENRY SCHEIN	8/22/2024	\$36.25	EMS supplies Medical	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/22/2024	\$219.00	Gloves for Officers	1054240 - SUPPLIES
HENRY SCHEIN	8/29/2024	\$210.29	EMS Airway Supplies	7657242 - EMS - SUPPLIES
		\$465.54		
HONEY BUCKET	8/22/2024	\$80.00	Cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HOOPER, SEANNA	8/29/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
HUMPHRIES INC	8/29/2024	\$85.74	EMS Supplies OXYGEN	7657242 - EMS - SUPPLIES

INGRAM BOOK GROUP	8/22/2024	\$39.42	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	8/29/2024	\$37.18	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$76.60		
INTERMOUNTAIN FARMERS, INC.	8/22/2024	\$227.96	Insecticide for Harvest View	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/29/2024	\$170.97	Harvest View bug killer	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/29/2024	\$867.83	Insecticide for Harvest View Park	1070300 - PARKS GROUNDS SUPPLIES
		\$1,266.76		
JAREDS DEVICE REPAIR	8/29/2024	\$203.75	Radio for 2024 Freightliner	1060240 - SUPPLIES
JAREDS DEVICE REPAIR	8/29/2024	\$203.75	Radio for 2024 Freightliner	5140240 - SUPPLIES
JAREDS DEVICE REPAIR	8/29/2024	\$203.75	Radio for 2024 Freightliner	5240240 - SUPPLIES
JAREDS DEVICE REPAIR	8/29/2024	\$203.75	Radio for 2024 Freightliner	5440240 - SUPPLIES
		\$815.00		
JOHNSON TIRE SERVICE	8/29/2024	\$355.76	Tire Replacement for Brush 141	7657700 - WILDLAND FIRE RES EXPENDITURES
KEEL, TRAVIS	8/22/2024	\$188.00	Meal & Mileage Per Diem - Fall ULCT Conference	1041230 - EDUCATION, TRAINING & TRAVEL
KEITH JUDDS PRO-SERVICE, INC	8/29/2024	\$37.00	Emission Test Chief	7657250 - FIRE - EQUIPMENT MAINTENANCE
KOMATSU EQUIPMENT	8/29/2024	\$338.74	Loader repair	1060250 - EQUIPMENT MAINTENANCE
KROPF, BRIANNE	8/29/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
LANDMARK EXCAVATING, INC.	8/22/2024	\$784,846.90	Landmark Excavating progress payment for Main Street Widening	4540306 - MAIN STREET WIDENING
LORAN L. BISHOP	8/22/2024	\$250.00	Concert in the Park- Train Rides	6640720 - RAP TAX EXPENSE
MARIACHI GUZMAN, LLC	8/22/2024	\$700.00	Concert in the Park	6640720 - RAP TAX EXPENSE
MOUNTAIN ALARM	8/22/2024	\$213.40	Alarm monitoring	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	8/22/2024	\$4,471.00	Line Locator	4241060 - EQUIPMENT PURCHASES
MOUNTAINLAND SUPPLY	8/22/2024	\$326.42	PI Parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/22/2024	\$193.62	Meter Keys	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/22/2024	\$410.17	Main Street Project - Lateral fittings	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/22/2024	\$339.90	Air Vent canyon diversion	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/22/2024	\$220.61	Main Street water line repair	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/22/2024	\$109.86	Marking Paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/22/2024	\$109.86	Marking Paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/29/2024	\$380.00	Valve for filters	5240550 - WRF - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	8/29/2024	\$321.89	Marking paint and grade rings	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/29/2024	\$380.72	Grade rings	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/29/2024	\$540.07	Water repair parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/29/2024	\$363.64	PRV repair parts	5140240 - SUPPLIES
		\$8,167.76		
MT. NEBO WATER AGENCY	8/29/2024	\$2,268.91	Mt Nebo Annual Assessment	5140311 - MT. NEBO WATER STUDY PARTICIPATION
MURDOCK FORD	8/29/2024	\$77.84	Vazquez Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE

NERDIN, CAMERON	8/22/2024	\$200.00	Restitution - Case #231700003	1022430 - COURT FINES AND FORFEITURES
NIELSEN & SENIOR, ATTORNEYS	8/29/2024	\$28,478.00	Legal Services - Criminal Prosecutions	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	8/29/2024	\$6,713.60	Legal Services - Civil	1043331 - LEGAL
		\$35,191.60		
OLSON'S GARDEN SHOPPE-PAYSON	8/29/2024	\$54.98	Flowers for Employee Family Loss	1043480 - EMPLOYEE RECOGNITIONS
OUT BACK GRAPHICS, LLC	8/29/2024	\$140.00	Shirts for Building Inspectors	1068240 - SUPPLIES
OWEN EQUIPMENT	8/22/2024	\$98.87	Vac Truck	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/22/2024	\$27.84	Tools	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/22/2024	\$119.41	Shop supplies	1060240 - SUPPLIES
		\$147.25		
PRINCIPAL LIFE INSURANCE COMPANY	8/22/2024	\$653.33	Vision Premium - 9/2024	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	8/22/2024	\$5,575.43	Dental Premium - 9/2024	1022501 - DENTAL
PRINCIPAL LIFE INSURANCE COMPANY	8/22/2024	\$118.94	Dental Premium - 9/2024 (Hooser)	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
		\$6,347.70		
PURCELL TIRE & SERVICE CENTER	8/22/2024	\$378.87	Tires for 2017	1060250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	8/22/2024	\$378.87	Tires for 2017	5240250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	8/22/2024	\$378.87	Tires for 2017	5440250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	8/22/2024	\$378.87	Tires for 2017	5440250 - EQUIPMENT MAINTENANCE
		\$1,515.48		
QUICKSCORES LLC	8/22/2024	\$609.00	sport scheduling software	6140665 - YOUTH SPORTS
RAY, JAMES OWEN	8/22/2024	\$100.00	Bail Refund - Ray	1022430 - COURT FINES AND FORFEITURES
REPUBLIC SERVICES LLC #864	8/29/2024	\$1,433.91	Orchard Days Garbage Cans	6240245 - ORCHARD DAYS MISCELLENOUS
REVCO	8/22/2024	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	8/22/2024	\$4.97	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/22/2024	\$19.62	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/22/2024	\$39.18	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/22/2024	\$60.62	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/22/2024	\$18.52	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/22/2024	\$16.07	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/22/2024	\$510.73	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/22/2024	\$830.17	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	8/22/2024	\$12,885.81	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	8/22/2024	\$24.95	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/22/2024	\$28.07	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/22/2024	\$30.32	1230 S Bluff ST	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/22/2024	\$41.83	1852 S Marigold	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/22/2024	\$53.43	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/22/2024	\$155.13	759 S Badger Way	1060270 - UTILITIES - STREET LIGHTS

		\$14,719.42		
SANTAQUIN MARKET ACE	8/22/2024	\$4.49	Library	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	8/22/2024	\$100.79	Tools	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	8/22/2024	\$8.78	Vac Truck	5240240 - SUPPLIES
SANTAQUIN MARKET ACE	8/22/2024	\$39.56	Arena	1070311 - ARENA MAINTENANCE
SANTAQUIN MARKET ACE	8/22/2024	\$109.63	Cleaning supplies	1051240 - SUPPLIES
SANTAQUIN MARKET ACE	8/22/2024	\$65.38	Parks Supplies	1070300 - PARKS GROUNDS SUPPLIES
		\$328.63		
SELECTHEALTH, INC	8/22/2024	\$68,196.90	Health Insurance Premium - Sept 2024	1022500 - HEALTH INSURANCE
SHEPHERD, NICOLE *	8/29/2024	\$109.02	Refund: 1020634 - SHEPHERD, NICOLE *	5113110 - ACCOUNTS RECEIVABLE
SIDDOWAY, JEFFREY	8/22/2024	\$188.00	Meal & Mileage Per Diem - Fall ULCT Conference	1041230 - EDUCATION, TRAINING & TRAVEL
SOUTH UTAH VALLEY MUNICIPAL WATER ASSOCIATION	8/22/2024	\$1,655.80	SUVMWA Assessment	5440253 - WATER ASSESSMENTS
SPRINKLER SUPPLY	8/22/2024	\$298.84	Irrigation Valve for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
SPRINKLER SUPPLY	8/29/2024	\$665.16	Sprinkler heads for Centennial Park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	8/29/2024	\$175.04	Sprinkler Head for Centennial Park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	8/29/2024	\$85.92	Irrigation repair Orchard Cove Park	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	8/29/2024	\$1,385.55	Filter for Harvest View	1060240 - SUPPLIES
SPRINKLER SUPPLY	8/29/2024	\$1,385.55	Filter for Harvest View	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	8/29/2024	\$1,385.55	Filter for Harvest View	1077300 - CEMETERY GROUNDS MAINTENANCE
SPRINKLER SUPPLY	8/29/2024	\$1,385.55	Filter for Harvest View	5140240 - SUPPLIES
SPRINKLER SUPPLY	8/29/2024	\$1,385.55	Filter for Harvest View	5240240 - SUPPLIES
SPRINKLER SUPPLY	8/29/2024	\$1,385.55	Filter for Harvest View	5440240 - SUPPLIES
		\$9,538.26		
STAKER PARSON COMPANIES	8/22/2024	\$395.67	Asphalt Patching	1060250 - EQUIPMENT MAINTENANCE
STAKER PARSON COMPANIES	8/22/2024	\$138.61	Road Base	1060240 - SUPPLIES
		\$534.28		
STAUFFERS ROAD SOLUTIONS, LLC	8/22/2024	\$646.88	Semi Towing Bill for Hooser Incident	1054250 - EQUIPMENT MAINTENANCE
STEVE REGAN CO. - SRC CORP	8/22/2024	\$257.95	Fencing for trees at Ahlin Pond	1070300 - PARKS GROUNDS SUPPLIES
STONE, SUSAN *	8/22/2024	\$67.08	Refund: 621407 - STONE, SUSAN *	5113110 - ACCOUNTS RECEIVABLE
STOWE, KAYDEE & RYAN	8/22/2024	\$98.94	Refund: 151859 - STOWE, KAYDEE & RYAN	5113110 - ACCOUNTS RECEIVABLE
SYMBOL ARTS, LLC	8/29/2024	\$145.00	Flag SGT badge for Alexander's Memorial Sign	1054240 - SUPPLIES
THATCHER COMPANY	8/22/2024	\$1,947.50	T-Chlor	5240510 - WRF - CHEMICAL SUPPLIES
TURF EQUIPMENT & AGRONOMICS, LLC	8/22/2024	\$23.49	Mower parts	1070250 - EQUIPMENT MAINTENANCE
UTAH LOCAL GOVERNMENT TRUST	8/22/2024	-\$101.10	Credit for Auto Insurance	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	8/22/2024	\$293.75	Property - Add on Contractor's Equipment (1)	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	8/22/2024	\$4,624.37	ULGT Workers Compensation Premium Invoice for August 2024	1022250 - WORKMENS COMPENSATION PAYABLE

		\$4,817.02		
UTAH STATE RETIREMENT	8/29/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/29/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	8/29/2024	\$785.40	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/29/2024	\$1,448.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/29/2024	\$1,604.31		457 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/29/2024	\$5,120.02	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/29/2024	\$27,031.30	State Retirement	1022300 - RETIREMENT PAYABLE
		\$36,085.67		
UTAH STATE TAX COMMISSION	8/20/2024	\$140.03	Sales Tax paid on Glow Stick Fundraiser Sales	6438800 - QUEEN FUNDRAISING REVENUE
UTAH STATE TAX COMMISSION	8/20/2024	\$418.39	Sales Tax Paid on T-Shirt Fund Raiser (to 8/10/2024)	1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	8/20/2024	\$4,234.01	Sales Tax Paid on Rodeo Ticket Sales - Admission	6234205 - RODEO REVENUE
		\$4,792.43		
UTAH VALLEY UNIVERSITY	8/22/2024	\$70.00	HazMat Book for Station	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
VERIZON WIRELESS	8/29/2024	\$527.33	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	8/29/2024	\$680.21	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	8/29/2024	\$130.95	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	8/29/2024	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	8/29/2024	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	8/29/2024	\$391.83	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	8/29/2024	\$42.86	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	8/29/2024	\$42.86	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$1,956.09		
WALL, MIKE	8/22/2024	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
WALMART BRC - GE CAPITAL RETAIL BANK	8/29/2024	\$11.63	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	8/29/2024	\$12.69	SENIOR OFFICE SUPPLIES	7540240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	8/29/2024	\$34.28	55+ DINNER ORCHARD DAYS	6240245 - ORCHARD DAYS MISCELLENOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/29/2024	\$36.26	PD-SPOUSE BIRTHDAY GIFTS	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	8/29/2024	\$58.63	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	8/29/2024	\$72.56	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	8/29/2024	\$76.64	SENIOR SUPPLIES	7540240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	8/29/2024	\$113.34	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	8/29/2024	\$157.94	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	8/29/2024	\$354.01	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	8/29/2024	\$410.84	SENIOR LUNCH	7540480 - FOOD
		\$1,338.82		
WANG, VICTORIA	8/22/2024	\$82.00	Interpreter Services for Court	1042310 - PROFESSIONAL & TECHNICAL
WANG, VICTORIA	8/29/2024	\$82.00	Interpreter Services	1042310 - PROFESSIONAL & TECHNICAL
		\$164.00		
WAXIE SANITARY SUPPLY	8/29/2024	\$4,685.83	Floor cleaner	1051300 - BUILDINGS & GROUND MAINTENANCE
WOODS, CHARMAINE	8/22/2024	\$680.00	Bail Refund - Davis/Woods	1022430 - COURT FINES AND FORFEITURES

ZAVALA, ADRIANA	8/29/2024	\$500.00	Bail Refund - Zavala	1022430 - COURT FINES AND FORFEITURES
<b>TOTAL:</b>		<b>\$1,150,656.51</b>		