

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 09/01/2022 to 09/14/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
ADT SECURITY SERVICES, INC	9/7/2022	\$204.09	Alarm for museum	1051300 - BUILDINGS & GROUND MAINTENANCE
AMERICAN PAVEMENT PRESERVATION LLC	9/7/2022	\$177,534.19	Slurry seal project for this year	4540200 - ROAD MAINTENANCE
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	9/7/2022	\$1,096.44	Repair of Liquid Springs	7657252 - EMS - EQUIPMENT MAINTENANCE
APPLICANTPRO	9/7/2022	\$209.00	Hiring Software - September 2022	4340500 - SOFTWARE EXPENSE
ARMOUR CONSTRUCTION, LLC.	9/14/2022	\$7,200.00	Pmnt for relocation of garage footings due to city water line on private property.	5140750 - CAPITAL PROJECTS
AT&T MOBILITY	9/7/2022	\$230.76	PhoneService	7657280 - TELEPHONE
AUTHORIZE.NET	9/2/2022	\$25.00	Gateway Fees for Credit Cards - Aug2022	6740650 - CREDIT CARD FEES
BLOMQUIST HALE CONSULTING	9/14/2022	\$496.40	Employee Assistance Program - September 2022	1022506 - EAP
BLUE STAKES OF UTAH 811	9/7/2022	\$76.50	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	9/7/2022	\$76.50	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	9/7/2022	\$76.50	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$229.50		
BLUELINE BACKGROUND SCREEN	9/7/2022	\$360.00	New Hire Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BONNEVILLE INDUSTRIAL SUPPLY CO	9/7/2022	\$39.68	Fall protection YOYO	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	9/7/2022	\$39.68	Fall protection YOYO	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	9/7/2022	\$39.68	Fall protection YOYO	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	9/7/2022	\$39.68	Fall protection YOYO	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	9/7/2022	\$39.68	Fall protection YOYO	5440350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	9/14/2022	\$11.60	Safety gasses for Bart	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	9/14/2022	\$11.60	Safety gasses for Bart	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	9/14/2022	\$11.61	Safety gasses for Bart	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	9/14/2022	\$11.61	Safety gasses for Bart	5240350 - SAFETY & PPE
		\$244.82		
BRADLEY, JOHN	9/14/2022	\$134.00	John Bradley Travel Reimbursement - Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
CARQUEST AUTO PARTS STORES	9/14/2022	\$10.10	Oil for trash pump	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/14/2022	\$16.78	Bulbs for trucks	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/14/2022	\$16.82	Belt for swamp cooler	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$43.70		
CHALLENGER TEAMWEAR	9/7/2022	\$6,555.05	Fall Soccer uniforms	6140665 - YOUTH SPORTS
CHEMTECH-FORD, INC	9/7/2022	\$60.00	Foothill Village Plat S Bac-T testing	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
CHEMTECH-FORD, INC	9/7/2022	\$60.00	Foothill Village Plat T Bac-T testing	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE
CHEMTECH-FORD, INC	9/7/2022	\$60.00	Bac-T Testing for Green hollow Subdivision	1022450-668 - (INSP) Green Hollow
CHEMTECH-FORD, INC	9/7/2022	\$60.00	Effluent testing supplies	5240520 - WRF - SUPPLIES
CHEMTECH-FORD, INC	9/7/2022	\$120.00	Santaquin Estates Bac-T Testing	1022450-633 - (INSP)santaquin Estates
CHEMTECH-FORD, INC	9/14/2022	\$60.00	Bac-T testing for Orchard Hills townhomes phase 2	1022450-531 - (INSP)[Phase 2]ORCHARDS HILLS TOWNHOMES
CHEMTECH-FORD, INC	9/14/2022	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/14/2022	\$150.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/14/2022	\$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$834.00		
CHILD SUPPORT SERVICES/ORS	9/2/2022	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
COMMUNITY DEVELOPMENT & RENEWAL AGENCY OF SANTAQUIN CITY	9/13/2022	\$16,000.00	Transfer from City to CDA for Summit Ridge Property Survey (Rimrock Eng)	813910 - TRANSFER FROM CITY
CUMMINS SALES & SERVICE	9/7/2022	\$1,180.90	Service for emergency generator at public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
CUSTOM SIGNWORKS, LLC	9/14/2022	\$2,032.00	Pickleball court signage	5740514 - HARVEST VIEW PARK - PHASE II
CUTLER'S INC	9/7/2022	\$55.99	regulator for groomer	1070250 - EQUIPMENT MAINTENANCE

CYBER SERVE	9/2/2022	\$363.29	Credit Card Admin Fees - August 2022	6740650 - CREDIT CARD FEES
DEPARTMENT OF HEALTH CARE FINANCING	9/14/2022	\$680.00	Ambulance Inspections	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$2,550.32	CREDIT FROM STATE FOR INCORRECT BILLING	1054260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$714.53	CREDIT FROM STATE FOR INCORRECT BILLING	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$262.65	CREDIT FROM STATE FOR INCORRECT BILLING	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$262.65	CREDIT FROM STATE FOR INCORRECT BILLING	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$262.65	CREDIT FROM STATE FOR INCORRECT BILLING	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$262.65	CREDIT FROM STATE FOR INCORRECT BILLING	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$262.65	CREDIT FROM STATE FOR INCORRECT BILLING	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$262.65	CREDIT FROM STATE FOR INCORRECT BILLING	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$262.62	CREDIT FROM STATE FOR INCORRECT BILLING	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$164.89	CREDIT FROM STATE FOR INCORRECT BILLING	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$120.92	CREDIT FROM STATE FOR INCORRECT BILLING	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$104.43	CREDIT FROM STATE FOR INCORRECT BILLING	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	-\$2.75	CREDIT FROM STATE FOR INCORRECT BILLING	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$54.23	ENGINEERING FUEL - AUG 22	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$289.14	ADMIN FUEL- AUG 22	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$324.74	CS FUEL - AUG 22	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$467.97	INSPECTION FUEL - AUG 22	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$698.20	CEMETERY FUEL - AUG 22	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$698.20	LANDFILL FUEL - AUG 22	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$698.20	PARKS FUEL - AUG 22	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$698.20	PI FUEL - AUG 22	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$698.20	SEWER FUEL - AUG 22	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$698.20	STREETS FUEL - AUG 22	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$698.20	WATER FUEL - AUG 22	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$2,010.90	FIRE FUEL - AUG 22	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/14/2022	\$6,961.28	POLICE FUEL - AUG 22	1054260 - FUEL
		\$9,499.30		
DONE RITE LINES, LLC	9/7/2022	\$7,628.46	Striping at summit ridge and highland drive	4540200 - ROAD MAINTENANCE
EFTPS	9/6/2022	\$4,824.10	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	9/6/2022	\$11,659.01	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	9/6/2022	\$20,626.62	Social Security Tax	1022210 - FICA PAYABLE
		\$37,109.73		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	9/14/2022	\$315,469.78	Ellsworth Paulsen progress payment for City Hall Construction	4140704 - NEW CITY HALL
ENKEY, PHILLIP	9/7/2022	\$200.00	Concert in the Park	6640720 - RAP TAX EXPENSE
EPIC ENGINEERING	9/7/2022	\$173.00	Epic Engineering Testing for Summit Ridge Towns Plat D	1022450-546 - (INSP)[Plat D] Summit Ridge Towns
EPIC ENGINEERING	9/7/2022	\$263.00	Epic Engineering testing for Foothill Village Plat X	1022450-507 - (INSP) [Plat X]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$263.00	Epic Engineering testing for Foothill Village Plat Y	1022450-509 - (INSP) [Plat Y]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$263.00	Epic Engineering testing for Foothill Village Plat Z	1022450-511 - (INSP) [Plat Z]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$376.00	Epic Engineering Testing for Timber Valley Subdivision	1022450-617 - (INSP)Timber Valley
EPIC ENGINEERING	9/7/2022	\$466.00	Epic Engineering testing for Summit Ridge Towns Plat D	1022450-546 - (INSP)[Plat D] Summit Ridge Towns
EPIC ENGINEERING	9/7/2022	\$605.50	Epic Engineering Testing For Foothill Village Plat M	1022450-569 - (INSP)[Plat M]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$605.50	Epic Engineering Testing For Foothill Village Plat N	1022450-571 - (INSP)[Plat N]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$616.00	Epic Engineering testing for Foothill Village Plat O	1022450-503 - (INSP) [Plat O]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$639.00	Epic Engineering Testing for Foothill Village Plat Q	1022450-573 - (INSP)[Plat Q]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$694.40	Epic Engineering Testing for Summit Ridge PI tank	4140705-002 - SR TANK & BOOSTER - Construction
EPIC ENGINEERING	9/7/2022	\$864.00	Epic Testing and inspection for Foothill Village Plat T	1022450-577 - (INSP)[Plat T]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$980.90	Epic Engineering Testing for New City Hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	9/7/2022	\$1,011.40	Epic Engineering Testing for Summit Ridge Tank	4140705-002 - SR TANK & BOOSTER - Construction
EPIC ENGINEERING	9/7/2022	\$1,086.50	Epic Engineering Testing and Inspection for Timber Valley Subdivision	1022450-617 - (INSP)Timber Valley
EPIC ENGINEERING	9/7/2022	\$1,125.30	Epic Engineering testing and Inspection for Foothill Village Plat J	1022450-501 - (INSP) [Plat J]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$1,125.30	Epic Engineering testing and Inspection for Foothill Village Plat P	1022450-505 - (INSP) [Plat P]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$1,125.40	Epic Engineering testing and Inspection for Foothill Village Plat O	1022450-503 - (INSP) [Plat O]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$1,151.00	Epic Engineering Testing for New City Hall	4140704 - NEW CITY HALL
EPIC ENGINEERING	9/7/2022	\$1,265.00	Epic Engineering Testing and Inspection for Heelis Farms Subdivision	1022450-544 - (INSP) Heelis Farms Townhomes
EPIC ENGINEERING	9/7/2022	\$1,502.00	Epic Engineering Testing and Inspections For Foothill Village Plat M	1022450-569 - (INSP)[Plat M]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$1,502.00	Epic Engineering Testing and Inspections For Foothill Village Plat N	1022450-571 - (INSP)[Plat N]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$1,837.00	Epic Engineering Testing and Inspection for Foothill Village Plat S	1022450-575 - (INSP)[Plat S]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$1,956.00	Epic Engineering Testing For Harvest View Phase II	5740514 - HARVEST VIEW PARK - PHASE II
EPIC ENGINEERING	9/7/2022	\$2,053.00	Epic Engineering Testing for Foothill Village Plat Q	1022450-573 - (INSP)[Plat Q]FOOTHILL VILLAGE
EPIC ENGINEERING	9/7/2022	\$2,158.00	Epic Engineering Testing for Harvest View Phase II	5740514 - HARVEST VIEW PARK - PHASE II

EPIC ENGINEERING	9/7/2022	\$2,261.00	Epic Engineering testing and inspection for Green Hollow Subdivision	1022450-668 - (INSP) Green Hollow
EPIC ENGINEERING	9/7/2022	\$3,068.00	Epic Engineering testing and Inspection For Santaquin Estates Subdivision	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	9/7/2022	\$3,300.00	Epic Engineering Testing and Inspection For Green Hollow Subdivision	1022450-668 - (INSP) Green Hollow
EPIC ENGINEERING	9/7/2022	\$3,580.00	Epic Engineering Testing and Inspection of Santaquin Estates	1022450-633 - (INSP)santaquin Estates
EPIC ENGINEERING	9/7/2022	\$5,107.00	Epic Engineering testing and inspection for Summit Ridge Plat D	1022450-546 - (INSP)[Plat D] Summit Ridge Towns
EPIC ENGINEERING	9/14/2022	\$353.00	Epic Engineering Testing for 580 East Road Cut	1022450-702 - (INSP)Cravenpark Construction
EPIC ENGINEERING	9/14/2022	\$1,171.00	Epic Engineering Testing for Vista's West Development	1022450-709 - (INSP)Vistas West 2
		\$44,547.20		
HACH COMPANY	9/7/2022	\$128.45	Effluent testing supplies	5240520 - WRF - SUPPLIES
HANSEN, ALLEN & LUCE, INC	9/14/2022	\$9,750.86	Hansen Allen and Luce progress payment for Summit Ridge Booster Pump Station	4140705-001 - SR TANK & BOOSTER - Engineering
HATFIELD, PAT	9/14/2022	\$17.33	CDL for Pat	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
HATFIELD, PAT	9/14/2022	\$17.33	CDL for Pat	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
HATFIELD, PAT	9/14/2022	\$17.34	CDL for Pat	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
		\$52.00		
HEALTH EQUITY INC,	9/6/2022	\$208.34	FSA Day Care	1022502 - FSA
HEALTH EQUITY INC,	9/2/2022	\$42.00	HSA & FSA Admin Fees August 2022	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	9/2/2022	\$7,826.64	HSA Employer/Employee Contributions - August 2022	1022503 - HSA
		\$8,076.98		
HONEY BUCKET	9/7/2022	-\$22.86	Porta Potty refund	6240245 - ORCHARD DAYS MISCELLENOUS
HONEY BUCKET	9/7/2022	\$3,941.00	Orchard Days Event	6240245 - ORCHARD DAYS MISCELLENOUS
HONEY BUCKET	9/14/2022	\$300.00	soccer field restrooms	6140665 - YOUTH SPORTS
		\$4,218.14		
HORROCKS ENGINEERS, INC	9/14/2022	\$34,559.00	NRCS East Bench Debris Basins Final Design	4140816 - NRCS - DEBRIS BASIN STUDY
HOUSE, KELLI	9/7/2022	\$680.00	BAIL REFUND 221500092	1022430 - COURT FINES AND FORFEITURES
HUMPHRIES INC	9/7/2022	\$5.55	Oxygen	7657242 - EMS - SUPPLIES
HYDRO SPECIALTIES COMPANY	9/7/2022	\$1,183.20	Solenoid valve	4140705-002 - SR TANK & BOOSTER - Construction
INDUSTRIAL SUPPLY	9/7/2022	\$37.15	Gloves	1070350 - SAFETY - PPE
INDUSTRIAL SUPPLY	9/7/2022	\$37.15	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	9/7/2022	\$37.15	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	9/7/2022	\$37.15	Gloves	5440350 - SAFETY & PPE
INDUSTRIAL SUPPLY	9/7/2022	\$37.16	Gloves	1060350 - SAFETY & PPE
		\$185.76		
INGRAM BOOK GROUP	9/14/2022	\$25.80	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INSTITUTE OF AMERICAN MUSIC	9/7/2022	\$500.00	Concert in the Park	6640720 - RAP TAX EXPENSE
INTERMOUNTAIN FARMERS, INC.	9/7/2022	\$332.98	Spray for parks and park strips	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	9/7/2022	\$1,679.20	Conditioner for ball fields	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	9/14/2022	\$338.18	Sterilant for debris basins	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	9/14/2022	\$322.98	Weed spray for debris basins	1060240 - SUPPLIES
		\$2,673.34		
J-U-B ENGINEERING	9/7/2022	\$42,025.90	JUB progress payment for Main Street widening design.	4138225 - MAIN STREET PROJECT
J-U-B ENGINEERING	9/14/2022	\$4,156.70	JUB progress payment for Sewer master plan update	5640735 - CAPITAL FACILITY PLAN UPDATE
J-U-B ENGINEERING	9/14/2022	\$12,625.69	JUB progress payment for Sewer master plan update	5640735 - CAPITAL FACILITY PLAN UPDATE
		\$58,808.29		
JMART PRINTING	9/7/2022	\$47.91	Business cards	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
JOHN H. JACOBS, P.C.	9/7/2022	\$2,483.30	Public Defender Services - August 2022	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TRACTOR	9/14/2022	\$38.00	Tines for groomer	1070310 - BALLFIELD MAINTENANCE
KOBER, JOSHUA	9/7/2022	\$10.00	Refund Building Permit - Lot ID Sign	1032210 - BUILDING PERMITS
KOBER, JOSHUA	9/7/2022	\$25.00	Refund Building Permit - Utility Set Up Fee	5138900 - MISCELLANEOUS Water
KOBER, JOSHUA	9/7/2022	\$34.28	Refund Building Permit - 1% State	1032210 - BUILDING PERMITS
KOBER, JOSHUA	9/7/2022	\$35.72	Refund Building Permit - PS Impact Fee Police	5838800 - IMPACT FEES
KOBER, JOSHUA	9/7/2022	\$50.00	Refund Building Permit - Temp Construction Water	5138200 - CONSTRUCTION WATER

KOBER, JOSHUA	9/7/2022	\$70.00	Refund Building Permit - Permit Tracking Fee	1032210 - BUILDING PERMITS
KOBER, JOSHUA	9/7/2022	\$176.00	Refund Building Permit - Water Meter Fee	5137175 - WATER METERS
KOBER, JOSHUA	9/7/2022	\$250.00	Refund Building Permit - Culinary Water Meter Install	5137200 - WATER CONNECTION FEES
KOBER, JOSHUA	9/7/2022	\$250.00	Refund Building Permit - PI Meter Install	5437200 - PI CONNECTION FEES
KOBER, JOSHUA	9/7/2022	\$275.00	Refund Building Permit - Dual Meter MXU	5137175 - WATER METERS
KOBER, JOSHUA	9/7/2022	\$400.00	Refund Building Permit - PI Meter Fee	5437121 - PI METER
KOBER, JOSHUA	9/7/2022	\$495.43	Refund Building Permit - PS Impact Fee EMS/Fire	5838800 - IMPACT FEES
KOBER, JOSHUA	9/7/2022	\$768.60	Refund Building Permit - Transportation Impact Fee	5938800 - IMPACT FEES
KOBER, JOSHUA	9/7/2022	\$770.00	Refund Building Permit - Storm Drain Impact Fee	6538800 - IMPACT FEES
KOBER, JOSHUA	9/7/2022	\$1,180.00	Refund Building Permit - Water Impact Fee	5538800 - IMPACT FEES
KOBER, JOSHUA	9/7/2022	\$3,428.12	Refund Building Permit - Permit Fee	1032210 - BUILDING PERMITS
KOBER, JOSHUA	9/7/2022	\$3,817.00	Refund Building Permit - Park Recreation Fee	5738800 - IMPACT FEES
KOBER, JOSHUA	9/7/2022	\$4,210.79	Refund Building Permit - PI Impact Fee	6033800 - IMPACT FEES
KOBER, JOSHUA	9/7/2022	\$4,416.00	Refund Building Permit - Sewer Impact Fee	5638800 - IMPACT FEES
		\$20,661.94		
L.N. CURTIS & SONS	9/7/2022	\$677.99	SCBA FacePiece	7657240 - FIRE - SUPPLIES
MACEYS - SANTAQUIN	9/7/2022	\$270.00	participation ice cream certs	6140665 - YOUTH SPORTS
MARROTT, BUD	9/14/2022	\$300.00	concert in the park	6640720 - RAP TAX EXPENSE
MILLECAM, LAUNA *	9/7/2022	\$44.12	Refund: 5216732 - MILLECAM, LAUNA *	5113110 - ACCOUNTS RECEIVABLE
MONTOYA, BETSY	9/7/2022	\$98.40	PER DIEM - ULCT ANNUAL CONVENTION	1041230 - EDUCATION, TRAINING & TRAVEL
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	9/14/2022	\$12,500.00	Additional MAG Services for Interchange Funding Assistance	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	9/7/2022	-\$157.00	Mesh screen return	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/7/2022	\$16.88	Bonnet for 2 meter"	5140250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	9/7/2022	\$104.93	all thread for bridge	5740733 - PROSPECTOR VIEW PARK
MOUNTAINLAND SUPPLY	9/7/2022	\$1,514.66	2 meters"	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/7/2022	\$1,514.67	2 meters"	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/7/2022	\$1,514.67	2 meters"	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/14/2022	\$54.03	Schedule 80 pipe for chlorinator at Summit Ridge Well	5140240 - SUPPLIES
		\$4,562.84		
MUNICIPAL EMERGENCY SERVICES	9/7/2022	\$110.94	Uniform Pants Broadbent	7657244 - UNIFORMS
MUNICIPAL EMERGENCY SERVICES	9/14/2022	\$50.00	Name plates for coats	7657244 - UNIFORMS
		\$160.94		
MURDOCK FORD	9/7/2022	\$69.55	JUSTIN MILLER Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	9/7/2022	\$1,615.44	2013 Ford F-150 (Jon Hepworth's Truck) to fix some issues related to tires and brakes.	1068250 - EQUIPMENT MAINT
		\$1,684.99		
NEBO LODGE #45	9/2/2022	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NICHOLAS & COMPANY	9/14/2022	\$860.17	Senior Food Items	7540480 - FOOD
OLSON, DAN	9/14/2022	\$98.40	Per Diem - ULCT Annual Conference - Fall	1041230 - EDUCATION, TRAINING & TRAVEL
OUT BACK GRAPHICS, LLC	9/14/2022	\$5.00	Intern Shirts	7657244 - UNIFORMS
PACE, BRYLEE	9/7/2022	\$135.00	Miss Santaquin	6440200 - PAGEANT EXPENSES
PAPA DRUM	9/7/2022	\$300.00	Concert in Park	6640720 - RAP TAX EXPENSE
PAYSON AUTO SUPPLY - NAPA	9/7/2022	\$162.70	Brake Cleaner and wiper blades for trucks	1060250 - EQUIPMENT MAINTENANCE
PAYSON CITY SOLID WASTE	9/14/2022	\$5,564.63	Solids from WRF	5240530 - WRF - SOLID WASTE DISPOSAL
PEARSON EDUCATION, INC.	9/14/2022	\$1,638.49	EMT textbooks for class	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	9/7/2022	\$90.00	Public Meeting Broadcasting Services - August 2022	1041612 - PUBLIC MEETING BROADCASTING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	9/7/2022	\$1,061.40	Website Servcies - August 2022	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,151.40		
PIDJCO LLC	9/7/2022	\$15.38	Pidj	6140310 - PROFESSIONAL & TECHNICAL SERVICES

PNC EQUIPMENT FINANCE	9/7/2022	\$3,179.87	Interest - 2018 Fire SCBA Equip Lease	4248200 - DEBT SERVICE - INTEREST
PNC EQUIPMENT FINANCE	9/7/2022	\$24,085.13	Principal - 2018 Fire SCBA Equip Lease	4241061 - FIRE SCBA EQUIPMENT LEASE
		\$27,265.00		
PODIUM CORPORATION, INC.	9/7/2022	\$672.30	Texting Customer Service Platform - August 2022	4340119 - PODIUM COMMUNICATION SOFTWARE
PORTERS HEATING & AIR CONDITIONING	9/14/2022	\$636.66	Motor for swamp cooler at seniors	1051300 - BUILDINGS & GROUND MAINTENANCE
QUICKSCORES LLC	9/14/2022	\$441.00	Fall Sport online scheduling	6140665 - YOUTH SPORTS
REPUBLIC SERVICES LLC	9/7/2022	\$106.53	Dumpster Services/Rec Bldg & Harvest View Park	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	9/7/2022	\$604.36	Dumpster Services for City Facilities - 9/22	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	9/7/2022	\$1,112.07	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	9/7/2022	\$1,273.95	Garbage Cans for Orchards Days Events	6240245 - ORCHARD DAYS MISCELLANEOUS
REPUBLIC SERVICES LLC	9/7/2022	\$2,402.55	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	9/7/2022	\$11,510.90	Recycle Pickup Services (1951 cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	9/7/2022	\$16,195.41	Disposal of Waste	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	9/7/2022	\$27,845.88	Garbage Pickup Services (4215 1st Cans/1066 2nd Cans)	1062311 - WASTE PICKUP CHARGES
		\$61,051.65		
REVCO	9/7/2022	\$170.05	Copy Machine Lease - CD Office	4340300 - COPIER CONTRACT
REVCO	9/7/2022	\$515.38	Copy Machine Lease - Admin Main Office	4340300 - COPIER CONTRACT
		\$685.43		
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	-\$1,643.20	Customer Deposit of MS Annual Licensing - Credit from Prepayment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$130.00	Splashtop Premium (13 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$211.75	Microsoft Exchange Online (55)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$218.90	MS-SP-Dock - Jason Bond (New Position)	4340503 - NEW EMPLOYEE TECHNOLOGY SETUP
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$316.80	Customer Deposit for 2 new MS Annual Licenses	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$319.00	Splashtop (116 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$350.00	Used Cisco MR42 AP for Library - Jen Wagner	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$525.00	Hours over Contract (7hrs)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$1,429.98	Acer Chromebook (2) - John Bradley	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$1,465.20	Microsoft Business Premium (74)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$1,703.85	MS-SP-7 - Jason Bond (New Position)	4340503 - NEW EMPLOYEE TECHNOLOGY SETUP
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$2,273.40	Cloud backup (12,630 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	9/7/2022	\$2,850.00	Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$10,156.53		
ROCKY MOUNTAIN POWER	9/7/2022	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION -CONTRACT AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$0.01	ITEM 58 250 S 450W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$1.46	ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$4.62	ITEM 18 49 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$10.81	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$10.88	ITEM 70 981 N 120 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$12.60	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$12.77	ITEM 72 1100 W HIGHLAND 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$14.82	ITEM 52 1200 S 100 W GENERAL SERVICE -POND/PUMP AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$16.30	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$16.34	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$16.44	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$17.16	ITEM 74 500 E MAIN CONTRACT-METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$18.63	ITEM 75 500 E MAIN STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$18.81	ITEM 19 398 N CHERRY LANE EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$21.20	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$24.45	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$25.29	ITEMS 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$26.10	ITEM 78 1102 W FOX RUN AVE LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$27.15	ITEM 43 4510 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$29.01	ITEM 14 313 W 100 S RESTROOMS CENTENNIAL PARL	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$29.01	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$29.07	ITEM 17 49 E MAIN ST AREALIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$31.15	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/ RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$33.19	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$37.10	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$38.60	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$44.65	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$62.43	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES

ROCKY MOUNTAIN POWER	9/7/2022	\$68.32	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$69.30	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$70.10	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$81.38	ITEM 45 400 E Main Street Clock Tower	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$87.06	ITEM 79 1100 S 145 W GENERAK SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$122.86	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$148.36	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$201.18	ITEM 76 1100 S 145 W CONTRACT CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$342.98	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$352.98	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$470.69	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$563.37	ITEM 27 98 S CENTER COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$711.07	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$711.07	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$748.71	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$1,295.87	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$1,295.87	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$1,311.48	ITEM 25 275 W MAIN ST GOVT BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$2,041.33	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$3,172.23	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$4,018.94	ITEMS 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/7/2022	\$6,382.03	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$8,038.29	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	9/7/2022	\$8,038.30	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2022	\$14.88	SCADA meter spring bypass	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2022	\$2,608.51	Canyon road Boosters	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/14/2022	\$24.95	Street lights	1060270 - UTILITIES - STREET LIGHTS
		\$43,622.17		
SANTAQUIN CITY UTILITIES	9/2/2022	\$770.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	9/14/2022	\$120.00	Utility Assistance Program - September 2022	5221600 - SEWER FUND DONATIONS
		\$890.00		
SHEPHERD, SHELBI	9/14/2022	\$115.00	Reimbursement for boots	7657244 - UNIFORMS
SIDDOWAY, JEFFREY	9/7/2022	\$98.40	PER DIEM - ULCT ANNUAL CONFERENCE	1041230 - EDUCATION, TRAINING & TRAVEL
SMITH, CHRISTOPHER	9/7/2022	\$200.00	BAIL REFUND 221500041	1022430 - COURT FINES AND FORFEITURES
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	9/7/2022	\$5,405.38	Recycle Disposal Charges	1062312 - RECYCLING PICKUP CHARGES
SPRINGVILLE MEATS	9/14/2022	\$119.75	Summer Employee Party	1043480 - EMPLOYEE RECOGNITIONS
SPRINKLER SUPPLY	9/14/2022	\$108.80	pipe and fittings for Summit Ridge Well (Chlorinator)	5140240 - SUPPLIES
SPRINT SOLUTIONS, INC	9/14/2022	\$59.38	Jared's phone	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	9/14/2022	\$74.38	Gregg's phone	5440280 - TELEPHONE
		\$133.76		
STAKER PARSON COMPANIES	9/14/2022	\$236.90	Road base for Cemetery improvements	5740734 - CEMETERY IMPROVEMENTS
STAKER PARSON COMPANIES	9/14/2022	\$100.56	Road base for Cemetery	5740734 - CEMETERY IMPROVEMENTS
STAKER PARSON COMPANIES	9/14/2022	\$343.59	Cemetery improvements	5740734 - CEMETERY IMPROVEMENTS
		\$681.05		
STAPLES	9/7/2022	\$4.53	General Office Supplies - Post it Notes	1043240 - SUPPLIES
STAPLES	9/7/2022	\$18.01	Office Supplies - Gel Pens Blue/Black	5140240 - SUPPLIES
STAPLES	9/14/2022	-\$35.29	Credit on bad box of paper	1043240 - SUPPLIES
STAPLES	9/14/2022	\$76.19	Printer Cartridge - HP727 Yellow	1048240 - SUPPLIES
STAPLES	9/14/2022	\$76.19	Printer Cartridges - HP727 Cyan	1048240 - SUPPLIES
STAPLES	9/14/2022	\$89.90	Printer Cartridge - HP727 Magenta	1048240 - SUPPLIES
		\$229.53		
STEVENS & GAILEY	9/7/2022	\$48.00	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
STUDIO EIGHT DESIGNS	9/14/2022	\$316.00	9-11 5k run shirts	6140685 - HEALTH & WELLNESS PROGRAMS
SUNROC BUILDING MATERIALS, INC	9/14/2022	\$482.20	Road base for Cemetery	5740734 - CEMETERY IMPROVEMENTS
TERA MILLER & ANTONY DAWE *	9/14/2022	\$95.48	Refund: 6110553 - TERA MILLER & ANTONY DAWE *	5113110 - ACCOUNTS RECEIVABLE

THE SUPPLY CACHE	9/14/2022	\$5,486.66	Wildland PPE	7657700 - WILDLAND FIRE RES EXPENDITURES
THOMSON REUTERS - WEST	9/7/2022	\$220.42	CLEAR subscription Aug 1, 2022-Aug 31, 2022	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	9/7/2022	\$3,904.36	AUGUST 2022 COURT FINES AND FEES	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	9/7/2022	\$730.96	AUGUST 2022 COURT FINES AND FEES	1022430 - COURT FINES AND FORFEITURES
TYLER, MINDI	9/7/2022	\$355.52	TAC Conference Per Diem - Mindi Tyler	1042230 - EDUCATION, TRAINING & TRAVEL
UPPER CASE PRINTING	9/7/2022	\$124.75	News letter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	9/7/2022	\$124.75	News letter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	9/7/2022	\$124.75	News letter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	9/7/2022	\$281.74	Community services news letter	6740610 - OTHER SERVICES
		\$655.99		
UTAH COUNTY LODGE #31	9/2/2022	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LEAGUE OF CITIES & TOWNS	9/14/2022	\$485.00	Norm Beagley - ULCT Annual Conference Registration - Fall	1043230 - EDUCATION, TRAINING AND TRAVEL
UTAH OLD TIME FIDDLERS	9/7/2022	\$300.00	Concerts in the Park	6640720 - RAP TAX EXPENSE
UTAH STATE DIVISION OF FINANCE	9/10/2022	\$4,385.63	Principal - 2011A-2 Sewer Revenue	562540.2 - 2011A-2 Sewer Revenue Bond repaid
UTAH STATE DIVISION OF FINANCE	9/10/2022	\$6,185.37	Interest - 2011A-2 Sewer Revenue	5640860 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH STATE RETIREMENT	9/7/2022	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/7/2022	\$843.83	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	9/7/2022	\$926.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/7/2022	\$933.51	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/7/2022	\$1,040.48		457 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/7/2022	\$4,058.50	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/7/2022	\$23,398.26	Retirement	1022300 - RETIREMENT PAYABLE
		\$31,250.58		
UTAH STATE TREASURER	9/7/2022	\$7,041.93	SANTAQUIN COURT AUGUST 2022	1042610 - STATE RESTITUTION
UTAH VALLEY HOME BUILDERS ASSOCIATION	9/7/2022	\$300.00	Annual Membership Dues	1041610 - OTHER SERVICES
UTAH VALLEY UNIVERSITY	9/7/2022	\$25.00	Fire Recertifications	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VANCON, INC	9/14/2022	\$467,945.38	Vancon Progress Payment # 8 for Summit Ridge PI pipe lines	4140705-002 - SR TANK & BOOSTER - Construction
VERIZON WIRELESS	9/7/2022	\$40.01	GPS Data Collector, Verizon Bill 8/23/22	1048280 - TELEPHONE
VERIZON WIRELESS	9/7/2022	\$120.05	Comm Dev Jetpacks, Verizon Bill 8/23/22	1068280 - TELEPHONE
VERIZON WIRELESS	9/7/2022	\$130.68	Fire Dept Phone Bill 8/23/22	7657280 - TELEPHONE
VERIZON WIRELESS	9/7/2022	\$139.09	Pub Works PI Monitor	5140240 - SUPPLIES
VERIZON WIRELESS	9/7/2022	\$614.96	Phones	1054280 - TELEPHONE
VERIZON WIRELESS	9/7/2022	\$680.47	Jetpacks	1054340 - CENTRAL DISPATCH FEES
		\$1,725.26		
WEIDNER FIRE	9/14/2022	\$4,399.50	2 sets of Turnout replacements	7657741 - FIRE - PPE ROTATION
WESTPRO, INC - WESTERN PROMOTIONAL SPORTWEAR, INC	9/14/2022	\$280.00	unifrom tshirts	7657244 - UNIFORMS
XPRESS BILL PAY	9/5/2022	\$622.64	CREDIT CARD TRANSACTION FEES - AUG 2022	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	9/5/2022	\$622.64	CREDIT CARD TRANSACTION FEES - AUG 2022	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	9/5/2022	\$622.64	CREDIT CARD TRANSACTION FEES - AUG 2022	5440241 - UTILITY BILLING PROCESSING FEES
		\$1,867.92		
ZIONS BANK-SANTAQUIN-CC	9/13/2022	-\$53.94	Orchard Days Awards Refund - Card didn't activate.	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	-\$16.85	Credit Voucher Hobby-Lobby #952	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$2.15	Batteries Little Buckaroo	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$3.21	Ace HdW In Santaquin - Sound system Jack adapter for passport to summer party	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$3.78	Key tags for marking keys	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$6.44	Family Dollar #7099	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$6.89	Miss. Santaquin feathers	6440500 - OTHER
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$7.73	Maceys In Santaquin	6140670 - ADULT SPORTS

ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$7.95	Amzn Mktp Us screen protector for go pro activity kit	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$8.99	Harbor Freight Tools2979	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$9.35	Dry ice for otter pops for family night concession stand	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$9.74	Lunch for Maddox on his last day	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$9.99	Ballfield Zip Ties. Soccer Banners.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$10.49	Amzn Mktp Us game kits and dvd case	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$10.99	Amzn Mktp Us books dvds	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$11.45	Ace Hdw In Santaquin. Additional key copies for buildings.	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$11.99	Amazon.Com*ot8do6p03 Amzn book	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$12.81	Smiths Food #4075 Employee Recogintion	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$12.99	Amzn Mktp Us books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$13.43	Lunch for Kameron on his last day	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$13.89	Return Shipping Costs for uniform	7657244 - UNIFORMS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$15.00	Car Wash for city vehicle	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$15.00	Event Drawing Pails for (specific to passport to summer event 2022)	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$15.39	Ice blocks for the Coolers at the hospitality tent	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$15.71	Hobby-Lobby #952 paper for children's book clubs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$16.07	Ice Orchard Days Concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$16.42	Texting service	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$16.85	Hobby-Lobby #952 craft paper for kids book clubs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$17.79	Rec Office Supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$17.99	Amazon.Com*4t5lz8kq3 books	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$17.99	Amzn Mktp Us yoto activity kit	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$18.08	Ice cream after training	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$18.99	Amazon.Com*pz06g1ky3 books	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$19.25	Arbys #1239 Sandy	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$19.46	Amzn Mktp Us audio book	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$20.32	Lunch for Crew working Little Buck a Roo	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$20.93	Rallyfoods 1 - Refreshments for Business Meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$21.45	Youth Soccer Balls. Dicks Sporting Goods splits same order into multiple small orders.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$21.57	Ice	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$21.99	Car wash for other city vehicle	6740250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$22.13	Ear plugs for crew	5140350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$22.13	Ear plugs for crew	5240350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$22.14	Ear plugs for crew	5440350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$22.52	Maceys In Santaquin supplies for end of summer passport party.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$23.77	Items to help fix the Sound system for the Rodeo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$25.16	Ice	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$25.26	Maceys In Santaqui teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$26.12	Celebration refreshments	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$26.45	The Paper Store And Mo paper supplies for magic tree house	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$26.97	Ace Hdw In Santaquin	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$27.00	Amazon. Recreation Offices Supplies. Binders.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$27.98	Banner Zip Ties	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$29.85	Wal-Mart #5167 teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$29.96	Supplies & Thank you gifts for Adaptive Tball	6140685 - HEALTH & WELLNESS PROGRAMS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$30.00	Birthday gift cards for Camille Moffat, Randy Spadafora, and Jon Hepworth.	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$30.00	Registration for Jason Bond and Art Adcock to go to Mitt Romney Business Meeting.	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$30.00	PIO Training-Wall	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$33.73	Pizza for YCC during Family Night	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$33.96	Tire gauges for trucks and shop	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$33.99	Amzn Mktp Us game items and dvd case for activity kits	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$34.94	Amzn Mktp Us dvd cases	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$35.12	Orchard Days Concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$36.44	Youth Soccer Balls. Dicks Sporting Goods splits same order into multiple small orders.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$37.29	Amzn Mktp Us supplies for staff break room	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$40.00	McGees Stamp & Trophy Nameplates done separately at the same time but doesnt show on this	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$40.13	USB drives, mouse pads, etc.	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$40.47	Whistles for officials	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$42.90	Soccer Balls. Youth Fall Soccer.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$42.90	Youth Soccer Balls. Dicks Sporting Goods splits same order into multiple small orders.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$42.90	Youth Soccer Balls. Dicks Sporting Goods splits same order into multiple small orders.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$45.66	Golf Tournament Licorise	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$46.65	Employee slushees for Eric and interns leaving	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$46.91	Hot Rod Diner -Business Meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$52.47	Orchard Days Flag Ceremony Food	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$53.13	City Council dinner items, 08/16 meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$53.57	Sand Volleyball Lines	1070310 - BALLFIELD MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$53.94	Pickleball Awards	6240245 - ORCHARD DAYS MISCELLENIOUS

ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$55.24	Amzn Mktp Us books activity kit cases	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$60.57	Amzn Mktp Us	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$62.55	Employee of the month	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$64.35	wheniwork monthly scheduling software. monthly fee	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$64.35	wheniwork staff scheduler. monthly fee.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$68.28	Sourdough sandwiches for City Council meeting on 08/16	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$68.58	Golf Tournament Raffle Prizes.	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$69.43	Employee bbq	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$71.60	Drive belt for mule	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$72.45	Notary bond and stamp	1054311 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$74.68	Orchard Days Paid Social Media ads	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$75.00	Smiths Food #4075 Employee Recognition (Shannon Hoffman)	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$78.07	Rodeo Water Bottles Order 1	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$78.07	Rodeo Water Bottles Order 2	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$80.11	Lunch for crews working Or hard Days events	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$83.19	Repairing battery in Jon Hepworth's i-pad.	1068250 - EQUIPMENT MAINT
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$83.50	Ice for coolers during orchard days	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$84.00	Hawk lapel mic- Mark Bell	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$85.78	Soil sample tool	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$85.98	Flashing lights for f-150's	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$86.00	Tarp for Movie screen for movie in the rodeo arena	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$88.13	Dinner for Special City Council meeting on 08/09	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$89.98	New flag for station/city hall	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$95.00	Jenna notary test/application	1054311 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$95.36	PDF Software	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$95.50	Get Trained Utah	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$97.70	Ice Cream Party	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$99.00	American Planning Membership for Camille Moffat	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$100.00	TAC conference registration- McKinzie	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$100.00	TAC conference registration-Jenna	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$100.05	Replacement Chair floor mats x 3	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$102.92	Broom and Dustpan for cleaning buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$104.50	Teen Dance Color Fest Colors	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$105.99	Amazon.Com*vg6ua5xz3 ice for staff break room	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$107.25	Soccer Balls. Youth Soccer League.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$108.53	Miss Santaquin Sashes	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$111.37	Lunch for Admin Staff - Thank you for Assisting with Rodeo Ticket Sales	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$117.70	Prime Powersports Nephi. Four wheeler repair. This is the four wheeler used for spraying streets and parks	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$117.70	Prime Powersports Nephi. Four wheeler repair. This is the four wheeler used for spraying streets and parks	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$118.65	Measuring wheels for officer vehicles	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$120.00	Grant Funded Orchard Days Gift Cards	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$120.18	Amzn Mktp Us books, activity kit cases, notebooks	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$123.11	Amazon.Com books	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$125.00	Orchard Days FB social media boosted ads	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$125.00	Orchard Days Social Media boosted ads	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$126.81	Gatorade Orchard Days	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$126.98	Drinks for Orchard Day Sponsor Dinner	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$128.52	Birthday gifts and supplies for senior lunches	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$128.57	Renewal of Jason Bonds Dropbox*q6ccs5b37zpc	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$128.57	Drop box storage for CS Department. Annual.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$128.57	Dropbox*gr2qjy8386xv	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$128.64	Mops for cleaning the buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$129.43	Parade Awards	6240245 - ORCHARD DAYS MISCELLENIOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$131.57	Amzn Mktp Us game kits and dvd case	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$139.32	Soccer Balls. Youth Soccer League.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$139.38	Borrow box for centennial park	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$147.21	Supplies	1042240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$155.15	Labor Day Golf Tournament Prizes	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$156.27	Rodeo participant hospitality booth drinks and supplies 2	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$156.72	Scanner for Karen Montague	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$156.72	Scanner for Karen Montague	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$156.72	Scanner for Karen Montague	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$156.72	Scanner for Karen Montague	5240520 - WRF - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$156.72	Scanner for Karen Montague	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$156.73	Scanner for Karen Montague	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$158.33	Rural Water conference for Raymond Bond and Tanner Child	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$158.33	Rural Water conference for Raymond Bond and Tanner Child	5140230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$158.33	Rural Water conference for Raymond Bond and Tanner Child	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$158.33	Rural Water conference for Raymond Bond and Tanner Child	5240230 - EDUCATION, TRAINING & TRAVEL

ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$158.34	Rural Water conference for Raymond Bond and Tanner Child	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$158.34	Rural Water conference for Raymond Bond and Tanner Child	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$168.00	Main Street Pizza Santaquin for Passport to summer Party. sje	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$172.65	EMS Supplies-NARCOTICS	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$175.00	Psi Services llc	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$175.20	Amzn Mktp Us books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$184.94	Officer rain coats x 5	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$185.92	Amzn Mktp Us yoto reader for activity kits	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$195.25	Golf Tournament Awards from Payson Gladstan Golf Course.	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$196.65	Deseret Book - 51830 books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$200.00	Testing fee for Tanner and Raymond (test will be September 1)	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$204.81	Gift Card & Crushed Ice all for rodeo event	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$205.04	Raffle Gift Cards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$205.98	Amzn Mktp Us	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$215.76	Pickleball Awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$231.57	Garbage Cans for Youth Sports Equipment Storage	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$250.00	Raffle Gift Cards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$260.00	APA Utah 2022 fall conference registration for Camille Moffat.	1078230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$261.00	Fire Extinguishers for new trucks and stock. Split with Rod as they are for the New Police Trucks	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$261.00	Fire Extinguishers for new trucks and stock. Split with Rod as they are for the New Police Trucks	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$271.67	Soccer balls paid by operations budget	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$274.45	Seat covers for new f-150's	1077300 - CEMETERY GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$274.48	Seat covers for new f-150's	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$274.48	Seat covers for new f-150's	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$274.48	Seat covers for new f-150's	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$274.48	Seat covers for new f-150's	5240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$274.48	Seat covers for new f-150's	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$292.00	Celebration lunch	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$300.00	EMT Course Registration w/BEMS	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$321.73	Farewell Gift	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$327.97	Radio Antennas	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$339.98	Seat covers F250 - Fire	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$374.84	Samsclub #6685	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$394.75	Grant Funded Orchard Days Gift Cards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$432.58	Amzn Mktp Us books dvds	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$469.31	Amzn Mktp Us replacement of lost item from patron they paid	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$470.83	Miss. Santaquin opening number dresses	6440500 - OTHER
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$478.75	Car buffer H3 x 13	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$484.00	Fuel pumps for 5 ton trucks	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$493.00	APA and membership renewal for Jason Bond	1078210 - BOOKS, SUBSCRIPT, & MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$500.00	Utah Division of water right stream alteration permit review fee	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$500.00	Gift Cards for Orchard Days Vendor Prizes	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$504.69	Victory Cheer Uniforms Try on Kit	6840807 - TUMBLING/GYMNASTICS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$528.47	John Bradley. NRPA Conference. Flight and Car Rental.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$648.00	Initial EVO Driver training	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$709.96	Office chairs x 4	1054250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$735.00	AP software 7-2022	4340118 - STAMPPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$748.04	Concessions Orchard Days	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$782.56	2 Bluebleam Revu licenses for the Fire Department	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$790.00	Training for Chief and Sgt	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$1,057.19	Rodeo participant hospitality drinks and supplies	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$1,091.30	Pre-stamped envelopes/general office supplies	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$1,231.83	New hypochlorite tank for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$2,297.60	Grant Funded Orchard Days Event Gift Cards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$3,822.00	Truck box, bed unit and cover	4241058 - VEHICLE PURCHASES
ZIONS BANK-SANTAQUIN-CC	9/13/2022	\$4,044.00	Emergency lights and radios installed	4241058 - VEHICLE PURCHASES
		\$40,487.65		
		\$1,536,316.10		