

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 10/29/2022 to 11/11/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
APPLICANTPRO	11/9/2022	\$230.00	Hiring Software - November 2022	4340500 - SOFTWARE EXPENSE
ASPHALT MATERIALS INC	11/9/2022	\$988.80	Cold mix for winter	1060240 - SUPPLIES
AT&T MOBILITY	11/2/2022	\$229.83	Dept phones and iPads	7657280 - TELEPHONE
BIG O' TIRES - SANTAQUIN	11/2/2022	\$125.98	Bell Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	11/9/2022	\$19.99	Flat repair Trailer	5240250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	11/9/2022	\$561.47	Tires for Admin. explorer	1043250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	11/9/2022	\$939.91	Admin Vehicle Maintenance	1043250 - EQUIPMENT MAINTENANCE
		\$1,647.35		
BLOMQUIST HALE CONSULTING	11/9/2022	\$496.40	Employee Assistance Program - November 2022	1022506 - EAP
BLUE STAKES OF UTAH 811	11/2/2022	\$78.90	Blue stakes	5140241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	11/2/2022	\$78.90	Blue stakes	5240241 - UTILITY BILLING PROCESSING FEES
BLUE STAKES OF UTAH 811	11/2/2022	\$78.90	Blue stakes	5440241 - UTILITY BILLING PROCESSING FEES
		\$236.70		
BLUELINE BACKGROUND SCREEN	11/9/2022	\$90.00	Pre-Employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
BRAY, PRESLY & TYLER *	11/9/2022	\$22.99	Refund: 406808 - BRAY, PRESLY & TYLER *	5113110 - ACCOUNTS RECEIVABLE
BRIDGEWATER, TIM	11/2/2022	\$18.50	Witness Fee - Case #225500466	1042310 - PROFESSIONAL & TECHNICAL
BROWNLOW, NIGEL *	11/9/2022	\$79.07	Refund: 5001175 - BROWNLOW, NIGEL *	5113110 - ACCOUNTS RECEIVABLE
BUFFO'S TERMITE & PEST CONTROL	11/9/2022	\$170.00	mole killer	1070300 - PARKS GROUNDS SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	11/9/2022	\$170.00	Mole poison	1070300 - PARKS GROUNDS SUPPLIES
		\$340.00		
CARQUEST AUTO PARTS STORES	11/9/2022	\$9.46	Admin explorer	1043250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	11/9/2022	\$54.54	Oil for mowers	1070250 - EQUIPMENT MAINTENANCE
		\$64.00		
CENTRACOM INTERACTIVE	11/2/2022	\$3,364.37	Telephone & Internet - October 2022	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	11/2/2022	\$30.00	Bac-T testing for Orchards Plat F-6	1022450-680 - (INSP) Orchards F-6
CHEMTECH-FORD, INC	11/2/2022	\$60.00	Bac-T testing for The hills plat E	1022450-736 - (INSP)[Phase E] The Hills
CHEMTECH-FORD, INC	11/9/2022	\$90.00	Bac-T testing for Summit Ridge Towns plat E	1022450-746 - (INSP)[Plat E]SR Towns
CHEMTECH-FORD, INC	11/9/2022	\$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/9/2022	\$30.00	Bac-T testing for Orchards F-6	1022450-680 - (INSP) Orchards F-6
CHEMTECH-FORD, INC	11/9/2022	\$90.00	Bac-T testing for Summit Ridge Towns Plat E	1022450-746 - (INSP)[Plat E]SR Towns
CHEMTECH-FORD, INC	11/9/2022	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	11/9/2022	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$714.00		
CHILD SUPPORT SERVICES/ORS	11/10/2022	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	11/9/2022	\$879.95	Heater for summit ridge chlorinator	5140250 - EQUIPMENT MAINTENANCE
CODALE ELECTRIC SUPPLY	11/9/2022	\$303.79	temporary power Christmas lights	5140240 - SUPPLIES
CODALE ELECTRIC SUPPLY	11/9/2022	\$303.79	temporary power Christmas lights	5240240 - SUPPLIES
CODALE ELECTRIC SUPPLY	11/9/2022	\$303.79	temporary power Christmas lights	5440240 - SUPPLIES
		\$1,791.32		
CXT INCORPORATED	11/9/2022	\$56,606.00	CXT Restroom for Prospector View Park	4140828 - PROSPECTOR VIEW PARK
DOMINION ENERGY INC.	11/9/2022	\$18.02	98 S CENTER STREET	1051270 - UTILITIES

DOMINION ENERGY INC.	11/9/2022	\$22.74	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	11/9/2022	\$26.89	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	11/9/2022	\$35.19	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	11/9/2022	\$42.29	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	11/9/2022	\$48.39	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	11/9/2022	\$404.39	45 W 100 S	1051270 - UTILITIES
		\$597.91		
EFTPS	11/1/2022	\$5,197.34	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	11/1/2022	\$12,839.69	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	11/1/2022	\$22,223.02	Social Security Tax	1022210 - FICA PAYABLE
		\$40,260.05		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	11/9/2022	\$743,026.37	New City Hall Construction Progress Payment	4140704 - NEW CITY HALL
EVA, SHAD	11/9/2022	\$750.00	Mini x rental	5740733 - PROSPECTOR VIEW PARK
EVANS, KAREN	11/9/2022	\$42.01	Fuel for training. City gas card not work.	6740260 - FUEL
FIRST SOURCE FUELS	11/9/2022	\$379.50	Oil for vehicles	1060240 - SUPPLIES
FIRST SOURCE FUELS	11/9/2022	\$379.50	Oil for vehicles	5140240 - SUPPLIES
FIRST SOURCE FUELS	11/9/2022	\$379.50	Oil for vehicles	5240240 - SUPPLIES
FIRST SOURCE FUELS	11/9/2022	\$379.50	Oil for vehicles	5440240 - SUPPLIES
FIRST SOURCE FUELS	11/9/2022	\$1,797.13	Diesel Fue	5440260 - FUEL
FIRST SOURCE FUELS	11/9/2022	\$1,797.14	Diesel Fue	1060260 - FUEL
FIRST SOURCE FUELS	11/9/2022	\$1,797.14	Diesel Fue	5240260 - FUEL
FIRST SOURCE FUELS	11/9/2022	\$1,797.14	Diesel Fuel	5140260 - FUEL
		\$8,706.55		
FLEETPRIDE	11/9/2022	\$38.44	Parts for sludge trailer	5240550 - WRF - EQUIPMENT MAINTENANCE
FLEETPRIDE	11/9/2022	\$38.04	Air line for dump truck	1060250 - EQUIPMENT MAINTENANCE
		\$76.48		
FORENSIC NURSING SERVICES, INC	11/2/2022	\$130.00	Blood/Urine/Triage 22SQ03080	1054311 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	11/9/2022	\$86.85	Postage Machine Contract - November 2022	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	11/9/2022	\$69.03	Rec flyer	6740610 - OTHER SERVICES
FREEDOM MAILING SERVICES, INC	11/9/2022	\$840.14	Bill processing	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	11/9/2022	\$840.15	Bill processing	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	11/9/2022	\$840.15	Bill processing	5240241 - UTILITY BILLING PROCESSING FEES
		\$2,589.47		
GEC ELECTRIC INC	11/9/2022	\$46,675.35	Motor rebuild for Summit Ridge Well	5140750 - CAPITAL PROJECTS
GRAY MATTER SYSTEMS, LLC	11/10/2022	\$660.00	Winn 911 support	4340614 - PUBLIC WORKS SOFTWARE
GREER, DODD L.	11/9/2022	\$400.00	Holly Days Santa	6240251 - COMMUNITY EVENTS EXPENSE
GREG'S DISTINCTIVE DECORATING	11/9/2022	\$25,000.00	1/2 Payment for Christmas Lights	1051480 - CHRISTMAS LIGHTS
HACH COMPANY	11/9/2022	\$128.45	Lab supplies	5240520 - WRF - SUPPLIES
HACH COMPANY	11/9/2022	\$78.23	reagent for testing	5240520 - WRF - SUPPLIES
		\$206.68		
HANSEN, ALLEN & LUCE, INC	11/9/2022	\$550.15	Hansen Allen and Luce Progress payment for construction engineering	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
HATFIELD, PAT	11/2/2022	\$30.00	Boot Reimbursement	1060350 - SAFETY & PPE
HATFIELD, PAT	11/2/2022	\$30.00	Boot Reimbursement	1070350 - SAFETY - PPE
HATFIELD, PAT	11/2/2022	\$30.00	Boot Reimbursement	5140350 - SAFETY & PPE
HATFIELD, PAT	11/2/2022	\$30.00	Boot Reimbursement	5240350 - SAFETY & PPE
HATFIELD, PAT	11/2/2022	\$30.00	Boot Reimbursement	5440350 - SAFETY & PPE
		\$150.00		

HONEY BUCKET	11/2/2022	\$225.00	Harvest View Sports Park Potty	6140665 - YOUTH SPORTS
HUMPHRIES INC	11/9/2022	\$4.07	Medical Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	11/2/2022	\$162.36	Medical Oxygen	7657242 - EMS - SUPPLIES
		\$166.43		
HUNTER, CLINT	11/9/2022	\$52.00	CDL driving permit	1060230 - EDUCATION, TRAINING & TRAVEL
INTERMOUNTAIN FARMERS, INC.	11/2/2022	\$116.98	Tools for pruning	1070305 - ARBORTIST/LANDSCAPING
INTERMOUNTAIN FARMERS, INC.	11/9/2022	\$293.03	gopher poison and bombs	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	11/9/2022	\$8.30	Gopher bait	1070300 - PARKS GROUNDS SUPPLIES
		\$418.31		
INTERWEST SAFETY SUPPLY	11/9/2022	\$117.30	Traffic Cones	1054740 - CAPITAL-VEHICLES & EQUIPMENT
J-U-B ENGINEERING	11/2/2022	\$23,461.40	JUB progress billing for Sanitary Sewer Master plan update	5640735 - CAPITAL FACILITY PLAN UPDATE
J-U-B ENGINEERING	11/9/2022	\$11,648.09	JUB progress payment for Main Street Widening design	4140740 - MAIN STREET PROJECT
		\$35,109.49		
JENSEN, AUZLYNN *	11/9/2022	\$10.43	Refund: 5003364 - JENSEN, AUZLYNN *	5113110 - ACCOUNTS RECEIVABLE
JESSE GREGORY FOWKES TRUST	11/9/2022	\$955.30	Christmas lights maintenace supplies	1051480 - CHRISTMAS LIGHTS
JOHN H. JACOBS, P.C.	11/9/2022	\$1,616.69	Public Defender Services - October 2022	1042332 - LEGAL - PUBLIC DEFENDER
JOHNSON TIRE SERVICE	11/2/2022	\$1,293.23	Beckstead Tires	1054250 - EQUIPMENT MAINTENANCE
L.N. CURTIS & SONS	11/2/2022	\$21.09	SCBA Mask Repair Items	7657240 - FIRE - SUPPLIES
L.N. CURTIS & SONS	11/9/2022	\$277.90	Uniforms Beckstead & Moos	1054240 - SUPPLIES
		\$298.99		
LABOR COMMISSION	11/9/2022	\$85.00	elevator permit	1051300 - BUILDINGS & GROUND MAINTENANCE
LES OLSON COMPANY	11/2/2022	\$796.81	Copies Supply & Maintenance/per copy	4340300 - COPIER CONTRACT
LEXIPOL LLC	11/9/2022	\$5,995.65	Lexipol Policy Software	4340613 - FIRE DEPARTMENT SOFTWARE
MACEYS - SANTAQUIN	11/9/2022	\$18.00	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	11/9/2022	\$11.98	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	11/9/2022	\$11.99	Donuts for Admin Dept	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	11/9/2022	\$146.93	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	11/9/2022	\$131.55	Lunch for crew	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	11/9/2022	\$27.76	Senior Food	7540480 - FOOD
MACEYS - SANTAQUIN	11/9/2022	\$135.00	Youth sport participation certs	6140665 - YOUTH SPORTS
		\$483.21		
MARCIE QUIGLEY & SANDRA WILKEY *	11/9/2022	\$153.77	Refund: 103003 - MARCIE QUIGLEY & SANDRA WILKEY *	5113110 - ACCOUNTS RECEIVABLE
MONSEN ENGINEERING LLC	11/2/2022	\$850.00	GPS equipment warranty and software maintenance	1048240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/9/2022	-\$693.08	Credit - supplies in water GL	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/9/2022	-\$3,295.37	Credit for meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/9/2022	\$153.19	Hydrant parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/9/2022	\$233.74	command link	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/9/2022	\$233.75	command link	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/9/2022	\$233.75	command link	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/9/2022	\$414.36	Fittings for water	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/9/2022	\$376.00	Fittings for water line repair	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/9/2022	\$376.00	Fittings for water line repair	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/9/2022	\$421.62	Valve boxes for summit ridge	4540200 - ROAD MAINTENANCE
MOUNTAINLAND SUPPLY	11/9/2022	\$2,078.11	dual check setters	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/9/2022	\$132.39	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES

MOUNTAINLAND SUPPLY	11/9/2022	\$62.37	supplies	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/9/2022	\$62.37	supplies	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/9/2022	\$62.38	supplies	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/2/2022	\$657.78	supplies	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/2/2022	\$657.79	supplies	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/2/2022	\$657.80	supplies	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	11/9/2022	\$1,485.38	Dual checks for meter yolks	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	11/9/2022	\$54.13	Elbows for Public Safety back flow	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	11/9/2022	\$467.62	Water pipe and MJ's bolt pack (spares)	5140240 - SUPPLIES
		\$4,832.08		
MURDOCK FORD	11/9/2022	\$47.40	Beckstead Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	11/2/2022	\$664.05	F-150 Repairs	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$711.45		
NEBO LODGE #45	11/10/2022	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NIELSEN & SENIOR, ATTORNEYS	11/2/2022	\$22,100.00	Criminal Prosecution - October 2022	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	11/2/2022	\$10,336.25	General Civil - October 2022	1043331 - LEGAL
		\$32,436.25		
OUT BACK GRAPHICS, LLC	11/2/2022	\$98.50	Sign replacement	1060490 - STREET SIGNS
PAYSON AUTO SUPPLY - NAPA	11/2/2022	\$90.15	Supplies for shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/2/2022	\$90.15	Supplies for shop	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/2/2022	\$90.15	Supplies for shop	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/2/2022	\$90.15	Supplies for shop	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	11/9/2022	\$54.48	deicer for trucks	5140250 - EQUIPMENT MAINTENANCE
		\$415.08		
PAYSON CITY SOLID WASTE	11/9/2022	\$6,096.91	Sludge hauling fees	5240530 - WRF - SOLID WASTE DISPOSAL
PAYSON LOCK & KEY	11/9/2022	\$47.00	Lock repair foothill booster	5140250 - EQUIPMENT MAINTENANCE
PEAK SOFTWARE SYSTEMS	11/9/2022	\$4,768.52	Recreation Annual Software	4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	11/2/2022	\$128.57	Dropbox Subscription - Penny	4340500 - SOFTWARE EXPENSE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	11/2/2022	\$417.30	Meeting Broadcasting - October 2022	1041612 - PUBLIC MEETING BROADCASTING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	11/2/2022	\$866.40	Website Management Contract - October 2022	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,412.27		
PIDJCO LLC	11/2/2022	\$667.91	Program Texting	6140310 - PROFESSIONAL & TECHNICAL SERVICES
PODIUM CORPORATION, INC.	11/9/2022	\$672.30	Nov-22	4340119 - PODIUM COMMUNICATION SOFTWARE
PURCELL TIRE & SERVICE CENTER	11/9/2022	\$457.70	Tires for Backhoe	1070250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/9/2022	\$457.71	Tires for Backhoe	1060250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/9/2022	\$457.71	Tires for Backhoe	5140250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/9/2022	\$457.71	Tires for Backhoe	5240250 - EQUIPMENT MAINTENANCE
PURCELL TIRE & SERVICE CENTER	11/9/2022	\$457.71	Tires for Backhoe	5440250 - EQUIPMENT MAINTENANCE
		\$2,288.54		
QUICKSCORES LLC	11/2/2022	\$224.00	Youth Sport Scheduling	6140665 - YOUTH SPORTS
REDMOND MINERALS, INC	11/9/2022	\$1,322.86	Road salt	1060240 - SUPPLIES
REPUBLIC SERVICES LLC #864	11/2/2022	\$130.67	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/2/2022	\$686.63	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/2/2022	\$1,193.40	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/2/2022	\$2,572.20	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/2/2022	\$11,735.10	Recycle Pickup Services (1989 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	11/2/2022	\$16,591.74	Disposal of Waste 502.78 Tons	1062311 - WASTE PICKUP CHARGES

REPUBLIC SERVICES LLC #864	11/2/2022	\$28,370.46 \$61,280.20	Garbage Pickup Services (4287 1st Cans & 1093 2nd Cans)	1062311 - WASTE PICKUP CHARGES
RESCO	11/9/2022	\$515.38	Copy Machine Lease - Admin	4340300 - COPIER CONTRACT
RESCO	11/9/2022	\$170.05 \$685.43	Copy Machine Lease - CD	4340300 - COPIER CONTRACT
ROCK MOUNTAIN TECHNOLOGY	11/9/2022	-\$1,710.30	Microsoft Annual Licensing Deposit Credit	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2022	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/9/2022	\$7.75	Adapter - VGA-DP	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2022	\$8.00	Cat6-Patch 20 Ft Ethernet Cable	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2022	\$130.00	Splashtop Remote Premium (13 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2022	\$219.45	Microsoft Exchange Online (57)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/9/2022	\$319.00	Splashtop (116 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2022	\$1,485.00	Microsoft Business Premium (75)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	11/9/2022	\$2,637.00	Cloud backup (14,650 GB @ .18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	11/9/2022	\$2,850.00 \$5,951.75	Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCKY MOUNTAIN POWER	11/2/2022	\$0.01	ITEM 53 1200 S 100 W RECREATION OPERATION -CONTRACT AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$0.01	ITEM 58 250 S 450W ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$4.52	ITEM 18 49 E MAIN ST PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$10.33	ITEM 62 250 S 450 W ARENACONCE ANNOUNCER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$10.81	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$10.97	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/ RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$12.44	ITEM 70 981 N 120 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$12.92	ITEM 16 310 N ORCHARD LN CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$13.97	ITEM 72 1100 W HIGHWAY 6 PKWY SUMMIT RIDGE STREET LIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$16.57	ITEM 13 313 W 100 S BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$16.97	ITEM 74 500 E MAIN CONTRACT-METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$17.31	ITEM 52 1200 S 100 W GENERAL SERVICE -POND/PUMP AHLIN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$17.54	ITEM 19 398 N CHERRY LANE EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$18.05	ITEM 50 94 N HWY 198 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$19.26	ITEM 30 1431 SUMMIT RIDGE PKWY STREET LIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$19.48	ITEM 75 500 E MAIN STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$21.59	ITEM 40 80 E 300 S VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$23.32	ITEM 63 190 S 400 W REC CENTER CONTRACT RECREATION BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$23.39	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCER FIELD SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$24.12	ITEM 14 313 W 100 S RESTROOMS CENTENNIAL PARL	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$24.82	ITEMS 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$28.89	ITEM 43 451 E MAIN ST # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$29.07	ITEM 17 49 E MAIN ST AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$30.40	ITEM 21 168 E 610 S BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$32.43	ITEM 78 1102 W FOX RUN AVE LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$33.19	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$39.10	ITEM 15 280 W 750 N CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$40.50	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$42.50	ITEM 23 300 W 100 S BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$60.05	ITEM 71 1003 S RED CLIFF DR LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$63.54	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$68.30	ITEM 45 400 E Main Street Clock Tower	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$72.32	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$78.67	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$81.37	ITEM 79 1100 S 145 W GENERAL SERVICE PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$118.76	ITEM 6 1005 S CENTER ST CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$148.36	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$202.31	ITEM 76 1100 S 145 W CONTRACT CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$259.73	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$259.74	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$343.56	ITEM 81 45 W 100 S CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$361.44	ITEM 64 190 S 400 W PERM SVC FOR BLDG REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$400.58	ITEM 27 98 S CENTER COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$531.82	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES

ROCKY MOUNTAIN POWER	11/2/2022	\$531.82	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$566.94	ITEM 7 392 N 200 W PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$910.86	ITEM 60 250 S 450 W ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$1,079.56	ITEM 25 275 W MAIN ST GOVT BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$1,716.24	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$3,985.52	ITEMS 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	11/2/2022	\$4,985.01	ITEM 48 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$5,145.11	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	11/2/2022	\$5,145.12	ITEM 2 SPLIT 3 SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
		\$27,711.21		
RURAL WATER ASSOCIATION OF UTAH	11/9/2022	\$1,661.00	Rural water dues	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
SANTAQUIN CITY UTILITIES	11/9/2022	\$120.00	Utility Assistance Program	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	11/10/2022	\$815.00	Utilities	1022350 - UTILITIES PAYABLE
		\$935.00		
SANTAQUIN MARKET ACE	11/9/2022	\$26.76	Fuses, Radio Charger Install	7657250 - FIRE - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	11/9/2022	\$24.89	Oil for trimmers	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	11/9/2022	\$25.44	bolts for meters	5140240 - SUPPLIES
		\$77.09		
SEMI SERVICE INC	11/2/2022	\$17,971.04	Dump for new F-450	4241058 - VEHICLE PURCHASES
SHEPHERD, TROOPER SHAUN	11/2/2022	\$18.50	Witness Fee - Case # 225500466	1042310 - PROFESSIONAL & TECHNICAL
SHEPHERD, TROOPER SHAUN	11/9/2022	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
		\$37.00		
SHRED-IT US JV LLC	11/2/2022	\$86.28	Paper Shredding Service	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	11/9/2022	\$703.82	New Officer Supplies	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SOUTH JORDAN CANAL	11/9/2022	\$2,371.00	Annual Water Assessments for South Jordan Canal Co	5440253 - WATER ASSESSMENTS
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	11/9/2022	\$2,464.40	Recycle Disposal Charges	1062312 - RECYCLING PICKUP CHARGES
STAKER PARSON COMPANIES	11/9/2022	\$961.38	Asphalt for patching	1060240 - SUPPLIES
STAPLES	11/2/2022	\$63.50	General Office Supplies	1043240 - SUPPLIES
STAPLES	11/2/2022	\$8.05	Sharpies	1043240 - SUPPLIES
STAPLES	11/2/2022	\$27.75	Envelopes	6140335 - MISC SUPPLIES
STAPLES	11/9/2022	\$11.18	Desktop Calendar	1042210 - BOOKS, SUBSCTPTIONS & MEMBERS
STAPLES	11/9/2022	\$24.80	Binders	1043240 - SUPPLIES
STAPLES	11/9/2022	\$6.84	Post it Notes/Paper Clips	1043240 - SUPPLIES
STAPLES	11/9/2022	\$19.38	Note Pads	6140335 - MISC SUPPLIES
		\$161.50		
STEVENS & GAILEY	11/9/2022	\$66.00	Public Defender Services - Gonzalez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$96.00	Public Defender Services - Johnson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$108.00	Public Defender Services - Mejia-Resendiz	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$48.00	Public Defender Services - Ortiz	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$48.00	Public Defender Services - Crooks	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$66.00	Public Defender Services - Davis	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$18.00	Public Defender Services - Davis	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$108.00	Public Defender Services - Gonzalez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$48.00	Public Defender Services - Rodriguez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$48.00	Public Defender - Beeson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$48.00	Public Defender - Biggs	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$84.00	Public Defender Services - Davis	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$48.00	Public Defender Services - Davis	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$48.00	Public Defender Services - Williams	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$48.00	Public Defender Services - Johnson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$36.00	Public Defender Services - Mejia-Resendiz	1042332 - LEGAL - PUBLIC DEFENDER

STEVENS & GAILEY	11/9/2022	\$48.00	Public Defender Services - Patterson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	11/9/2022	\$48.00	Public Defender Services - Thompson	1042332 - LEGAL - PUBLIC DEFENDER
		\$1,062.00		
STRATTON & BRATT	11/9/2022	\$70,355.69	Harvest View Phase 2 progress payment.	5740514 - HARVEST VIEW PARK - PHASE II
STRINGHAM'S HARDWARE	11/9/2022	\$17.00	Caulking gun and caulk for summit ridge well	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$172.99	Blades and saws all for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$24.99	lights for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$87.84	Chain for park equipment	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$29.96	radio charger supplies	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$16.26	Parts for chemical pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$42.02	fuses for portable radio charger	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$20.99	Tarp to cover water parts	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$17.48	pliers and supplies for water truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$17.48	pliers and supplies for water truck	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$5.98	Potting soil	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$62.94	Light bulbs	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$20.99	trimmer line	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$17.99	Rake	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$24.99	Lights bulb for public safety building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$45.85	Painting supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$23.78	Paint supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$10.28	Fuse holder for Jon's warning light on explorer	1048250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$15.55	Museum door repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$43.99	Shovel for water truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$65.47	Antifreeze for park bathrooms	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$16.28	Cord for Jon's explorer	1048250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$39.99	Bolts	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$6.99	WIRE CONNECTORS FOR TRUCKS	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$57.98	Gas cans for diesel fuel	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$36.45	lube for sanders	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$29.99	Epoxy for bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	11/9/2022	\$47.98	Tools for bridge	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	11/9/2022	\$18.98	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	11/9/2022	\$19.99	Thermostat for cemetery well	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$8.48	Foam and caulk for seniors	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$5.98	Potting soil for bulbs	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$24.99	Flashlight	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$5.37	Black tape	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$21.99	Thermostat Summit ridge well	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$20.99	Ear muffs	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	11/9/2022	\$29.98	Refrigerant for parks truck	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$1.42	Hardware	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$88.97	Tools for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$156.97	Tools for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$35.98	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$27.98	Gloves and screwdriver	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$7.49	Batteries for sensors	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$9.78	Teflon	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$72.97	pruners, blades and battery pack	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$26.98	Tie down and tarp	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$16.66	Oil for F150	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$7.29	Spray paint	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$44.44	Mouse traps for seniors and plexi glass for museum	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$3.79	nipple	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$43.98	Hole saw for WRF	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$18.95	Nuts and bolts	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$25.99	Batteries for flashlight	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$13.98	Cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	-\$19.99	Thermostat for cemetery well	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$75.98	Faucet for building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$21.98	Cut off wheels	5140240 - SUPPLIES

STRINGHAM'S HARDWARE	11/9/2022	\$5.99	Duct tape	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$4.29	Valve stems	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$9.87	Keys for exploders	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$34.45	Shipping cost, returned radio holsters	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$5.58	Key for cabinets	1043240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$30.96	padlock and Chain	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	11/9/2022	\$8.00	Plexi Glass for museum	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	11/9/2022	\$59.96	Locks for new privy	5740733 - PROSPECTOR VIEW PARK
		\$2,017.92		
STROM, SKYLER	11/2/2022	\$5,000.00	Landscape bond release for 1014 E Lambert Ave	1022450-594 - (BOND-LANDSCAPE)[Lot1]WILDFLOWER ESTATES
TELEFLEX	11/2/2022	\$1,115.50	EZIO needles	7657242 - EMS - SUPPLIES
TERRY, JAKE	11/9/2022	\$815.01	New Officer Uniforms	1054740 - CAPITAL-VEHICLES & EQUIPMENT
THACKER, GILDA	11/2/2022	\$18.50	Witness Fee - Case #221500107	1042310 - PROFESSIONAL & TECHNICAL
THE HARTFORD	11/4/2022	\$3,611.67	Life, ADD, LTD & Sup Life - November 2022	1022504 - LIFE/ADD
TOWN OF GENOLA	11/9/2022	\$1,470.55	Genola Court - October 2022	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	11/9/2022	\$565.25	Goshen Court - October 2022	1022430 - COURT FINES AND FORFEITURES
UTAH COMMUNICATIONS AUTHORITY	11/9/2022	\$30.00	Programmed Radios	1054340 - CENTRAL DISPATCH FEES
UTAH COUNTY EQUIPMENT & SUPPLY	11/9/2022	\$634.00	Forms for truck cleanout	5240550 - WRF - EQUIPMENT MAINTENANCE
UTAH COUNTY LODGE #31	11/10/2022	\$198.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH RECREATION & PARKS ASSOCIATION	11/9/2022	\$195.00	URPA Directors Conference	6740230 - EDUCATION, TRAINING, & TRAVEL
UTAH STATE RETIREMENT	11/8/2022	\$144.15	Correction for Kayson Shepherd URS Contributions PP ending 09/10/2022	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	11/8/2022	\$197.51	Correction for Rod Hurst URS Contributions PP ending 09/10/2022	1054130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	11/1/2022	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/1/2022	\$529.88	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	11/1/2022	\$776.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/1/2022	\$1,014.54	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/1/2022	\$1,097.70	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/1/2022	\$4,074.27	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/1/2022	\$25,664.31	Retirement	1022300 - RETIREMENT PAYABLE
		\$33,206.70		
UTAH STATE RETIREMENT	11/10/2022	\$50.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/10/2022	\$529.88	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	11/10/2022	\$796.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/10/2022	\$1,051.51	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/10/2022	\$1,097.70	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/10/2022	\$3,947.17	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	11/10/2022	\$25,734.93	Retirement	1022300 - RETIREMENT PAYABLE
		\$33,207.19		
UTAH STATE TAX COMMISSION	11/1/2022	\$7,519.47	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	11/1/2022	\$7,487.69	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$15,007.16		
UTAH STATE TREASURER	11/9/2022	\$5,516.15	Santaquin Justice Court - October 2022	1042610 - STATE RESTITUTION
VERIZON WIRELESS	11/2/2022	\$463.65	PD-Cell Phones	1054280 - TELEPHONE
VERIZON WIRELESS	11/2/2022	\$680.53	PD-Jet Packs	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	11/2/2022	\$130.57	Fire/EMS Phone Bill	7657280 - TELEPHONE

VERIZON WIRELESS	11/2/2022	\$120.03	Community Development Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	11/2/2022	\$40.01	Eng-GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	11/2/2022	\$110.13	Pub Works PI Monitors	5140240 - SUPPLIES
		\$1,544.92		
WATERFORD SYSTEMS, INC	11/9/2022	\$260.49	Check valve for polymer makeup	5240550 - WRF - EQUIPMENT MAINTENANCE
WILLIAMS, BRADEN	11/9/2022	\$23.99	Chainsaw loop	1070300 - PARKS GROUNDS SUPPLIES
WILLIAMS, BRADEN	11/9/2022	\$50.00	Work Boots	5140350 - SAFETY & PPE
WILLIAMS, BRADEN	11/9/2022	\$50.00	Work Boots	5240350 - SAFETY & PPE
WILLIAMS, BRADEN	11/9/2022	\$50.00	Work Boots	5440350 - SAFETY & PPE
		\$173.99		
ZIONS BANK-SANTAQUIN-CC -Amalie Ottley	11/10/2022	\$15.00	Jen Wagner - award and recognition for city council meeting 10/18	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$22.29	Jen Wagner - award and recognition gift for CC meeting on 10/18	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$46.00	Council dinner - pizza 10/04/22	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$51.95	Treats, drinks for city council 10/18 meeting	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$70.91	City Council dinner, treats, water - 10/04/22	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$72.50	Employee of the month, gift wrapping, treats for council	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$76.90	City council dinner 10/18	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$101.18	Candy for mayors Trunk or Treat	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$288.62	ULCT conference hotel - approved with travel form	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$288.62	ULCT convention - approved with travel form	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$402.93	ULCT conference, hotel - approved with travel form	1041230 - EDUCATION, TRAINING & TRAVEL
		\$1,436.90		
ZIONS BANK-SANTAQUIN-CC -Austin Rothaug	11/10/2022	\$170.00	Utah Recreation And Parks Photo of receipt has been added to the account.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$275.75	In *studio Eight Designs	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$878.38	Wilson Sporting Goods Co.	6640720 - RAP TAX EXPENSE
		\$1,324.13		
ZIONS BANK-SANTAQUIN-CC-Bryan Mecham	11/10/2022	\$58.38	Lunch for the guys for all the help with the Christmas lights from Greg's	1070310 - BALLFIELD MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$114.81	Vinyl fence for summit ridge walkways	1070300 - PARKS GROUNDS SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$522.84	Dog Waste bags	1070300 - PARKS GROUNDS SUPPLIES
		\$696.03		
ZIONS BANK-SANTAQUIN-CC-Chris Lindquist	11/10/2022	\$15.34	Wm Supercenter #5167	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-Dan Olson	11/10/2022	\$55.33	Maracas Mexican Grill - Lunch with PW/Eng	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$121.15	Outback Steakhouse - Business Lunch	1041610 - OTHER SERVICES
		\$176.48		
ZIONS BANK-SANTAQUIN-CC-Eric Hold	11/10/2022	-\$35.00	Credit Voucher Ring Yearly Plan - Subscription on Eric's Card/Closed	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-Fire Department	11/10/2022	\$110.25	EMT Class Student Fees	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-Hattie Rowbury	11/10/2022	\$35.00	Facebook social media ad for youth volleyball, pickleball and book drop off	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$1.00	Plastic wrap for gift baskets	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$20.00	Facebook social media ad for youth volleyball, pickleball and book drop off	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$25.53	Cups for Teen Glow in the Dark event and gumballs for spooky night at the museum	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$25.97	Sports Flip Scoreboards	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$35.00	Trunk or Treat candy and supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$41.77	Little Caesars Pizza for Spooky Night at the Museum concessions	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$51.57	Cooking Supplies for Parent & Me class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$66.91	Popcorn for Teen Glow in the Dark Event and Mini pops for Spooky Night at the Museum	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$89.10	Gift basket for Jen Wagner and Cross Country Coach	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$90.38	Trunk or Treat candy and supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$134.04	2nd half of shipment of footballs for flag football	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$174.19	Santaquin Rec logo on tablecloth	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$181.32	Donuts for Harvest View phase 2 grand opening	6240251 - COMMUNITY EVENTS EXPENSE
		\$971.78		
ZIONS BANK-SANTAQUIN-CC-Jason Bond	11/10/2022	\$20.00	Two \$10 Birthday Gift Cards for Stephanie Christensen and Jared Shepherd.	1043480 - EMPLOYEE RECOGNITIONS

ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$50.00	Registration for 2022 Fall ICMA Conference in Salt Lake.	1078230 - EDUCATION,TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$50.00	Registration for 2022 Fall UCMA Conference in Salt Lake (Norm Beagley)	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$555.00	Registration for Utah League Of Cities & Towns 2022 Annual Convention in Salt Lake City for Jason Bond	1078230 - EDUCATION,TRAINING & TRAVEL
		\$675.00		
ZIONS BANK-SANTAQUIN-CC-Jason Callaway	11/10/2022	\$151.76	Tires for Honda four wheeler.	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$25.00	Online CDL training for Willy	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$26.89	Backflow for Chemical feed pumps	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$27.99	Railroad tie bridge	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$46.63	Exhaust fan for permeate VFD	5240550 - WRF - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$120.00	Gift cards for prize's at our safety lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$151.76	Tires for Honda four wheeler.	1070300 - PARKS GROUNDS SUPPLIES
		\$550.03		
ZIONS BANK-SANTAQUIN-CC-Jen Wagner	11/10/2022	-\$11.99	Credit Voucher Kindle Svcs	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$4.75	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$5.44	Amazon book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$7.29	Maceys book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$10.99	Kindle book Amazon	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$11.99	Kindle Svcs*book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$15.98	Amzn storytime name tags	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$16.95	Amzn go pro case for activity kit	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$21.93	Amazon books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$22.98	Amazon books/dvds	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$35.97	Amzn forks/book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$39.98	Amzn dvds/books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$47.97	Amazon Halloween city/rec trunk or treat	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$56.97	Amzn dinosaur pics/book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$66.00	Amazon Halloween decorations and city/rec trunk or treat	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$85.97	Amazon Halloween decorations/candy for city/rec trunk or treat	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$103.13	Amzn dvds/books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$127.89	Amazon books/dvds	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$142.41	Amzn- book/dvd/calendar/luggage tags for laptops	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$163.61	Amazon Foyer display table, thinner for entry for Ada access	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$170.98	Amzn broken office chair/space heater	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$209.00	Purchase American Library Assoc training for staff	7240230 - EDUCATION, TRAINING & TRAVEL
		\$1,356.19		
ZIONS BANK-SANTAQUIN-CC-John Bradley	11/10/2022	\$12.86	Night at the Museum Event supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$19.69	Spooky Night at the Museum supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$28.96	Night at the Museum concession drinks.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$30.88	Wm Supercenter #5167. Supplies.	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$36.34	Harvest View Grand Opening Community Event Nacho Trays.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$40.00	UT Museum Assoc Annual membership-John Bradley. Keep membership in the case of grant opportunities.	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$41.77	Night at the Museum Concessions Pizza.	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$48.08	Sam's Club Membership. Community Services Department	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$58.09	Spooky night at the museum supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$60.00	Adaptive Tshirts.	6140685 - HEALTH & WELLNESS PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$62.56	Night at the Museum Event Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$64.35	Wheniwork.Com. Staff scheduling software.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$79.98	VIP Tour food Night at the Museum Event	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$206.28	Halloween Trunk or Treat Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$239.30	Halloween Cornhole Event Supplies	6140675 - OUTDOOR RECREATION PROGRAMS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$386.55	Helium Tank Replacement-Balloons	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$1,799.99	Utah County Municipal Recreation Grant. IFA provided Animal Strip Chute for Rodeo Arena.	6740640 - UTAH COUNTY GRANT
		\$3,215.68		
ZIONS BANK-SANTAQUIN-CC-Jon Lundell	11/10/2022	-\$740.00	Credit Voucher Ut Co Environmental Health Dpt for review of Vault Toilet permit. See receipt # 37313(S)	5740733 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$1,140.00	Utah County Health Department Prospector Vault toilet review fee	5740733 - PROSPECTOR VIEW PARK
		\$400.00		
ZIONS BANK-SANTAQUIN-CC-Norm Beagley	11/10/2022	\$4.08	Usps Po 4978880655 Postage for mailing Taxing Entity Notices	1041240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC-Rod Hurst	11/10/2022	\$32.20	Thumb drives for evidence, batteries	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$32.97	USB port hubs x 3	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$3,429.86	FRAUD-Cancelled card	1054240 - SUPPLIES
		\$3,495.03		
ZIONS BANK-SANTAQUIN-CC-Ryan Lind	11/10/2022	\$245.42	CO detectors for Inspectors And ambulance	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	-\$115.76	Credit Voucher Magnum Electronics Inc REFUND FOR TAXES	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$81.36	Fire Prevention Week Open House treats	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$119.58	Fire prevention week open house treats	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$135.00	EMS CLASS FEES FOR STUDENT	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$245.43	CO detectors for Inspectors And ambulance	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$257.93	Glow Sticks for City Trunk or Treat	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$289.99	New office chair	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$513.85	Radio holsters for new 800mhz radios	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$1,712.32	Vehicle radio chargers for new radios	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$2,950.52	Purchase Tv Specialists Inc Down payment on city drone	7657246 - EMERGENCY MANAGEMENT
		\$6,335.64		
ZIONS BANK-SANTAQUIN-CC-Santaquin Seniors	11/10/2022	\$16.08	Fraudulent Purchase. Credit Card stopped.	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$27.85	Senior Program Supplies	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$68.37	Purchase Rowleys Red Barn. Seniors.	7540210 - MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$209.00	Senior Field Trip at Scera.	7540310 - EVENTS
		\$321.30		
ZIONS BANK-SANTAQUIN-CC-Shannon Hoffman	11/10/2022	\$28.98	Amzn Mktp Us - Card Sleeves for city gas cards	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$200.00	Apt Us&c - Certified Public Finance Administrator Application Fee-Shannon	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$742.50	Stampli Software For 9-2022	4340118 - STAMPLI - AP OCR SOFTWARE
		\$971.48		
ZIONS BANK-SANTAQUIN-CC-Shauna Jo Eves	11/10/2022	\$12.64	Art and craft Supplies for classes	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$36.59	Youth Cooking classes	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$40.00	Gift Card for Adalie Sorenson - thank you	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$40.90	Wood post and door sign craft with Rachel cook	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$6.99	Grand Opening	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$10.00	Ad for Rock painting class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$10.39	Glue for Mosaic Class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$10.98	Adapter for Sound System	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$11.94	Dr. Nefario Glasses for costume	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$13.99	Pizza for dinner at Haunted house craft night	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$14.97	Salad and Soda for Craft Class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$14.98	Rowleys Red Barn donuts and cider	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$14.99	Ears for dr. Nefario	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$15.98	Scarf for Gru Costume	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$17.72	obby-Lobby #952	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$19.48	How Too Class Supplies :)	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$20.99	Balloon Arch Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$21.58	Hobby-Lobby #952	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$22.03	How Too class Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$23.48	Lowes #03427	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$27.00	One additional Craft Kit for Haunted house class.	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$28.51	Subway 22291	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$28.98	Wheeled Cutters for Mosaic Class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$31.58	Supplie for Spooky night at the Museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$31.97	Donuts and Apple Cider for last day of Youth Pickleball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$38.08	Pickleball supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$41.85	Costumes for Gru and Dr. Nefario	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$53.70	Beanie's for Minion hats	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$60.75	Shirts for Minion costumes	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$107.40	Candy for the Grand Opening	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$131.41	Supplies for the GRAND Opening of Harvest View phase 2	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$143.61	Flowers for the Bouquet making class	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$181.81	For the games at the museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$244.99	Hot Liquid drink dispensers for Holly Days	6240251 - COMMUNITY EVENTS EXPENSE

ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$270.82 \$1,803.08	Lowes #03427	6840730 - ADULT ENRICHMENT
ZIONS BANK-SANTAQUIN-CC-Susan Farnsworth	11/10/2022	\$98.00	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	Basic Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$98.00	National Registry Emt	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$110.25	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$110.25	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$110.25	Basic Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$110.25	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$110.25	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$110.25	Basic Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$110.25	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$110.25	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$110.25	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$110.25	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	11/10/2022	\$110.25	Basic class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN CREDIT CARD TOTAL		\$26,410.17		
		\$1,367,422.41		