

SANTAQUIN CITY CORPORATION  
Check Register  
CHECKING - ZIONS - 04/28/2022 to 05/11/2022

Payee Name	Payment Date	Amount	Description	Ledger Account
A DEZIGN	5/11/2022	\$1,217.77	Memorial Day/Moth Uniform Tees	7657244 - UNIFORMS
APPLICANTPRO	5/11/2022	\$209.00	Hiring Software - May 2022	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	5/9/2022	\$157.70	Cell phones and Ipads	7657280 - TELEPHONE
BEAGLEY, NORM	5/9/2022	\$45.00	UTAH CITY MANAGERS ASSOCIATION	1048230 - EDUCATION, TRAINING, TRAVEL
BEAGLEY, NORM	5/9/2022	\$40.00	UTAH LEAGUE OF CITIES & TOWNS	1048230 - EDUCATION, TRAINING, TRAVEL
		\$85.00		
BEST DEAL SPRINGS	5/11/2022	\$10.41	Parts for Vac truck	5240550 - WRF - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	5/9/2022	\$163.96	oil change	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	5/11/2022	\$139.98	Maintenance on Jon Hepworth's Truck (2013 F150)	1068250 - EQUIPMENT MAINT
BIG O' TIRES - SANTAQUIN	5/11/2022	\$161.98	Tire for Bryan's truck	1070250 - EQUIPMENT MAINTENANCE
		\$301.96		
BLOMQUIST HALE CONSULTING	5/11/2022	\$472.60	EAP - May 2022	1022506 - EAP
BLUELINE BACKGROUND SCREEN	5/9/2022	\$510.00	New Hire Drug Testing - Seasonal Hires	1043310 - PROFESSIONAL & TECHNICAL
BONNEVILLE ASPHALT & REPAIR	5/11/2022	\$12,500.00	Crack Seal project	4540200 - ROAD MAINTENANCE
BONNEVILLE INDUSTRIAL SUPPLY CO	5/9/2022	\$45.52	Fall protection lanyard	1060240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	5/9/2022	\$45.52	Fall protection lanyard	1070300 - PARKS GROUNDS SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	5/9/2022	\$45.52	Fall protection lanyard	5140240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	5/9/2022	\$45.52	Fall protection lanyard	5240240 - SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	5/9/2022	\$45.52	Fall protection lanyard	5440240 - SUPPLIES
		\$227.60		
BUFFO'S TERMITE & PEST CONTROL	5/9/2022	\$170.00	Vole killer	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	5/9/2022	\$138.31	Oil Change supplies for B142	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	5/9/2022	\$42.30	Antifreeze for Engines 145	7657250 - FIRE - EQUIPMENT MAINTENANCE
		\$180.61		
CENTRACOM INTERACTIVE	5/9/2022	\$3,311.54	22-Apr	4340240 - TELEPHONE & INTERNET
CENTURYLINK	5/11/2022	\$44.99	Landline - Museum Alarm - Final Bill	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	5/9/2022	\$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/11/2022	\$25.00	Bac-T Testing for culinary water line extension	5740514 - HARVEST VIEW PARK - PHASE II
CHEMTECH-FORD, INC	5/11/2022	\$123.00	Effluent and Influent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	5/11/2022	\$125.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$273.00		
CHILD SUPPORT SERVICES/ORS	4/29/2022	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHRISTENSEN OIL	5/9/2022	\$174.42	Oil for Engine	7657250 - FIRE - EQUIPMENT MAINTENANCE
CHRISTENSEN OIL	5/11/2022	\$236.36	Transmission oil for T-141	7657250 - FIRE - EQUIPMENT MAINTENANCE
CLOWARD, JODY R. & JULIE L.	5/6/2022	\$105.85	Refund: 802002 - CLOWARD, JODY R. & JULIE L.	5113110 - ACCOUNTS RECEIVABLE
COIT CLEANING AND RESTORATION	5/9/2022	\$1,398.00	Gym Curtain Cleaning	6140310 - PROFESSIONAL & TECHNICAL SERVICES
COLONIAL LIFE &	5/11/2022	\$253.16	Supplemental Life Insurance - May 2022	1022505 - SUPPLEMENTAL
CUSTOM SIGNWORKS, LLC	5/11/2022	\$470.00	Banners	6240305 - CONCERT IN THE PARK
DOMINION ENERGY INC.	5/9/2022	\$22.97	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	5/9/2022	\$70.41	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	5/9/2022	\$140.12	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	5/9/2022	\$176.40	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	5/9/2022	\$277.96	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	5/9/2022	\$528.82	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	5/9/2022	\$582.63	1205 N CENTER STREET	1051270 - UTILITIES
		\$1,799.31		
EDUCATORS HEALTH PLANS LIFE, ACCIDENT	5/5/2022	\$547.50	Vision Insurance - May 2022	1022508 - VISION
EDUCATORS HEALTH PLANS LIFE, ACCIDENT	5/5/2022	\$5,374.70	Dental Insurance - May 2022	1022501 - DENTAL
EDUCATORS HEALTH PLANS LIFE, ACCIDENT	5/5/2022	\$63,860.87	Health Insurance - May 2022	1022500 - HEALTH INSURANCE
		\$69,783.07		
EFTPS	5/2/2022	\$5,019.36	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/2/2022	\$12,046.87	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/2/2022	\$21,461.92	Social Security Tax	1022210 - FICA PAYABLE
		\$38,528.15		
FORESTRY SUPPLIERS	5/9/2022	\$190.50	Wildland tools	7657700 - WILDLAND FIRE RES EXPENDITURES

FP MAILING SOLUTIONS	5/9/2022	\$86.85	Monthly Contract - Postage meter machine	1043310 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	5/9/2022	\$807.91	Bill mailing	5240241 - UTILITY BILLING PROCESSING FEES
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FREEDOM MAILING SERVICES, INC	5/9/2022	\$807.92	Bill mailing	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,423.74		
GARAGE DOOR MAN	5/9/2022	\$390.00	Garage door Repairs FD	1051300 - BUILDINGS & GROUND MAINTENANCE
GREEN, BRANDAN & SHARALYN *	5/9/2022	\$108.00	Refund: 5003363 - GREEN, BRANDAN & SHARALYN *	5113110 - ACCOUNTS RECEIVABLE
GURNEY & ASSOCIATES	5/9/2022	\$2,100.00	First Appraisal for Big O property	4540210 - PROFESSIONAL SERVICES
HANSEN, ALLEN & LUCE, INC	5/9/2022	\$1,701.95	Analysis & recommendations on PI well with SCIC	1048310 - PROFESSIONAL & TECHNICAL SVCS
HANSEN, ALLEN & LUCE, INC	5/9/2022	\$540.11	Water Rights Support Work	5540720 - IMPACT FEE
HANSEN, ALLEN & LUCE, INC	5/9/2022	\$540.11	Water Rights Support Work	6040720 - IMPACT FEES
		\$2,782.17		
HEALTH EQUITY INC,	5/3/2022	\$1,235.56	Replenish For HCRA - April 2022	1022502 - FSA
HEALTH EQUITY INC,	5/3/2022	\$61.70	Admin Fees - HSA/FSA April 2022	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	5/3/2022	\$7,444.50	Employee/Employer HSA Contribution - April 2022	1022503 - HSA
		\$8,741.76		
HENRY SCHEIN	5/11/2022	\$143.52	EMS supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/11/2022	\$128.70	EMS supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	5/11/2022	\$1,628.85	EMS supplies	7657242 - EMS - SUPPLIES
		\$1,901.07		
HOME DEPOT	5/9/2022	\$8.57	SAKRETE FOR NEW SIGNS	1022531 - STREET SIGNS (NEW DEVELOPMENT)
HONE, CORAY & MINDEE	5/6/2022	\$111.12	Refund: 910550 - HONE, CORAY & MINDEE	5113110 - ACCOUNTS RECEIVABLE
HONEY BUCKET	5/9/2022	\$145.00	Soccer portables	6140610 - SOCCER EXPENSE
HONEY BUCKET	5/11/2022	\$80.00	Cemetery Potty	1077300 - CEMETERY GROUNDS MAINTENANCE
HORROCKS ENGINEERS, INC	5/11/2022	\$13,459.00	East bench debris basin final design	4140816 - NRCS - DEBRIS BASIN STUDY
HORROCKS ENGINEERS, INC	5/11/2022	\$4,938.75	East bench debris basin final design	4140816 - NRCS - DEBRIS BASIN STUDY
		\$18,397.75		
INGRAM BOOK GROUP	5/11/2022	\$269.79	Supplies	7240240 - SUPPLIES
INGRAM BOOK GROUP	5/11/2022	\$92.77	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$362.56		
INTERMOUNTAIN FARMERS, INC.	5/9/2022	\$65.59	Spray supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
J-U-B ENGINEERING	5/11/2022	\$3,318.60	Pay Request # 4 - Center St Storm Drain Improve	4140821 - CENTER STREET STORM DRAINAGE
J-U-B ENGINEERING	5/11/2022	\$56,804.86	Pay Request # 8 - Design on Main St Widening	4140740 - MAIN STREET PROJECT
J-U-B ENGINEERING	5/11/2022	\$453.00	Pay request #5 - Center St Storm Drain improve	4140821 - CENTER STREET STORM DRAINAGE
J-U-B ENGINEERING	5/11/2022	\$39,138.71	Progress Payment - Main St Widening Design	4140740 - MAIN STREET PROJECT
		\$99,715.17		
JMART PRINTING	5/9/2022	\$15.00	Employee Leaving party invites	1043480 - EMPLOYEE RECOGNITIONS
JOHNSON TIRE SERVICE	5/9/2022	\$796.81	Tires for fire f-150	7657250 - FIRE - EQUIPMENT MAINTENANCE
KNOX COMPANY	5/9/2022	\$2,904.00	Knox Safe Upgrade	7657252 - EMS - EQUIPMENT MAINTENANCE
LABOR COMMISSION	5/11/2022	\$30.00	Boiler compressor testing	1051300 - BUILDINGS & GROUND MAINTENANCE
LES OLSON COMPANY	5/9/2022	\$660.39	Copier Maintenance/Usage Contract - April 2022	4340300 - COPIER CONTRACT
LES OLSON COMPANY	5/11/2022	\$140.00	Museum Copy Machine	6340310 - PROFESSIONAL & TECHNICAL SVCS
MACEYS - SANTAQUIN	5/9/2022	\$13.87	SENIOR FOOD	7540480 - FOOD
MACEYS - SANTAQUIN	5/9/2022	\$30.00	Teen Egg Hunt Gift Cards	6240800 - EASTER EGG EVENT EXPENSE
MACEYS - SANTAQUIN	5/9/2022	\$195.00	Admin Professional Day	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	5/9/2022	\$59.88	SENIOR FOOD	7540480 - FOOD
		\$298.75		
MAD SCREEN PRINTING	5/11/2022	\$4,967.10	K9 Shirts 2022	1022458 - POLICE - DONATIONS (FOR K-9)
MOOS, TYLER	5/9/2022	\$18.50	CHECK FROM DL HEARING	1042310 - PROFESSIONAL & TECHNICAL
MOUNTAINLAND SUPPLY	5/9/2022	\$582.10	Air vac	5140250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	5/11/2022	-\$933.12	Parts return	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/11/2022	\$368.76	6 11-1/4 for Irrigation"	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/11/2022	\$45.22	Irrigation box	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/11/2022	\$1,998.93	Spring line repair in Pole Canyon after flood	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/11/2022	\$101.79	Manhole hook	5240520 - WRF - SUPPLIES
MOUNTAINLAND SUPPLY	5/11/2022	\$19.78	Gaskets for meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/11/2022	\$19.78	Gaskets for meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/11/2022	\$19.78	Gaskets for meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/11/2022	\$186.69	Parts for water isolation valve public safety	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	5/11/2022	\$25.73	Parts for water isolation valve.	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	5/11/2022	\$519.06	Fire hydrant parts	5140250 - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	5/11/2022	\$810.00	Valves for PI services	5440240 - SUPPLIES

MOUNTAINLAND SUPPLY	5/11/2022	\$481.08	Ring & Lids for flow sensor & master valve	5740514 - HARVEST VIEW PARK - PHASE II
MOUNTAINLAND SUPPLY	5/11/2022	\$445.95	Ring & Lids for flow sensor & master valve	5740514 - HARVEST VIEW PARK - PHASE II
MOUNTAINLAND SUPPLY	5/11/2022	-\$175.68	Meter lid return	5140240 - SUPPLIES
		\$3,933.75		
MURDOCK FORD	5/9/2022	\$52.63	oil	1054250 - EQUIPMENT MAINTENANCE
NEBO LODGE #45	4/29/2022	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
OUT BACK GRAPHICS, LLC	5/11/2022	\$10,309.00	Signs for new streets	1022531 - STREET SIGNS (NEW DEVELOPMENT)
OUT BACK GRAPHICS, LLC	5/11/2022	\$120.00	Stickers for trucks	1060250 - EQUIPMENT MAINTENANCE
OUT BACK GRAPHICS, LLC	5/11/2022	\$197.00	Street signs	1022531 - STREET SIGNS (NEW DEVELOPMENT)
		\$10,626.00		
PAYMENT TECH	5/5/2022	\$430.94	CREDIT CARD TRANSACTION FEES - APRIL 2022	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	5/5/2022	\$430.95	CREDIT CARD TRANSACTION FEES - APRIL 2022	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	5/5/2022	\$430.95	CREDIT CARD TRANSACTION FEES - APRIL 2022	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	5/5/2022	\$81.24	CREDIT CARD TRANSACTION FEES - APRIL 2022	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	5/5/2022	\$81.24	CREDIT CARD TRANSACTION FEES - APRIL 2022	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	5/5/2022	\$81.24	CREDIT CARD TRANSACTION FEES - APRIL 2022	5440241 - UTILITY BILLING PROCESSING FEES
		\$1,536.56		
PEN & WEB COMMUNICATIONS	5/9/2022	\$60.00	Google Analytics Assistance	4340113 - WEBSITE CONTENT MGT - PEN&WEB
PEN & WEB COMMUNICATIONS	5/9/2022	\$516.60	Public Meeting Services - April 2022	1041612 - PUBLIC MEETING BROADCASTING
PEN & WEB COMMUNICATIONS	5/9/2022	\$1,347.90	Website Services - April 2022	4340113 - WEBSITE CONTENT MGT - PEN&WEB
		\$1,924.50		
PEOPLE + PLACE, LLC	5/11/2022	\$1,141.72	General Plan Update	1078320 - GENERAL PLAN UPDATE
PNC EQUIPMENT FINANCE	5/6/2022	\$5,797.26	Interest - 2015 Pierce Saber Pumper Fire Truck	4248200 - DEBT SERVICE - INTEREST
PNC EQUIPMENT FINANCE	5/6/2022	\$48,702.74	Principal - 2015 Pierce Saber Pumper Fire Truck	4241050 - 2015 PIERCE SABER PUMPER FIRE TRUCK
		\$54,500.00		
POLYDYNE INC.	5/11/2022	\$3,332.70	polymer for de-watering	5240510 - WRF - CHEMICAL SUPPLIES
REPUBLIC SERVICES LLC	5/9/2022	\$112.48	Dumpster Services - City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	5/9/2022	\$604.36	Dumpster Services - City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	5/9/2022	\$1,068.18	Fuel Recovery Fee (Recycle)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	5/9/2022	\$2,327.31	Fuel Recovery Fee (Garbage)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	5/9/2022	\$2,492.50	Garbage Pickup Service (997 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	5/9/2022	\$10,738.02	Recycle Pickup Services (1874 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	5/9/2022	\$14,140.17	Disposal of Waste (428.49 tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	5/9/2022	\$23,640.57	Garbage Pickup Services (4083 1st cans)	1062311 - WASTE PICKUP CHARGES
		\$55,123.59		
REVCO	5/9/2022	\$515.38	Copy Machine Lease - Admin	4340300 - COPIER CONTRACT
REVCO	5/9/2022	\$170.05	Copy Machine Lease - CD	4340300 - COPIER CONTRACT
		\$685.43		
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	-\$1,544.20	Refund on Customer Deposit - Annual Records Usage Prepayment	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	-\$393.25	Credit - Overbilled for # of users last month.	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$58.59	Patch Cord, PoE Injector for access point, adapter Cable	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$61.27	1 year cisco Meraki Enterprise Cloud License - Museum	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$120.00	Splashtop Premium (12 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$211.75	Microsoft Exchange Online (55)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$250.00	Rack Space	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$308.00	Splashtop (112 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$350.00	Used Switch for Museum	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$917.40	New Computer for PW Admin Asst position	4340503 - NEW EMPLOYEE TECHNOLOGY SETUP
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$1,326.60	Microsoft Business Premium (67)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$2,124.48	31.5 8 Monitors - Jen Wagner"	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$2,203.20	Cloud backup (12,240 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	5/9/2022	\$2,850.00	Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$8,849.69		
ROCKY MOUNTAIN POWER	5/9/2022	\$0.01	ITEM 48- 6650 W 13800 S HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$0.01	ITEM 53 1200 S 100 W CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$4.49	ITEM 18 49 E MAIN ST PARK LIGHTS - SQUASH HEAD PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$4.70	ITEM 23 300 W 100 S BALL PARK LIGHTS - CALLWAY FIELD	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$10.33	ITEM 13 313 W 100 S BOWERY CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$10.50	ITEM 38 STREETLIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$10.64	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$10.68	ITEM 62 250 S 450 W ARENACONCE ANNOUNCERS/RV PEDASTELS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$10.90	ITEM 61 250 S 450 W ARENACONCE SPRINKLER/RV PEDASTELS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$10.90	ITEM 70 961 N 120 E LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$13.53	ITEM 72 1100 W HIGHWAY 6 PARKWAY SUMMIT RIDGE PARKWAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$14.37	ITEM 16 310 N ORCHARD LN PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$14.94	ITEM 52 1200 S 100 W AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$15.08	ITEM 50 94 N HIGHWAY 198	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$17.22	ITEM 74 500 E MAIN St CONTRACT-METERED STREELIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$17.94	ITEM 19 398 N CHERRY LN EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$18.34	ITEM 75 500 E MAIN ST STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$18.50	ITEM 30 1431 S SUMMIT RIDGE PKWY STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$19.09	ITEM 14 313 W 100 S REST ROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$20.02	ITEM 40 80 E 300 S VETERANS MONUMNET - CEMETERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$20.36	ITEM 21 168 E 610 S ORCHARD HILLS CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$23.53	ITEM 29 1390 SUMMIT RIDGE PKWY SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	5/9/2022	\$26.78	ITEM 43 451 E MAIN ST SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$27.27	ITEM 78 1102 W FOX RUN AVE LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$28.63	ITEM 17 49 E MAIN AREALIGHT - SQUASH HEAD PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$30.07	ITEM 35 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$32.70	ITEM 46 - STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$35.42	ITEM 49 290 W 800 N NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$50.03	ITEM 71 1003 S RED CLIFF DR LIGHTIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$53.24	ITEM 36 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$54.33	ITEM 7 392 N 200 W PUMP WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$54.52	ITEM 63 190 S 400 W REC CENTER CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$57.99	ITEM 32 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$61.25	ITEM 68 592 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$63.36	ITEM 3 21 S CENTER ST CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$71.59	ITEM 20 705 SUNSET DR SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$77.93	ITEM 4 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$77.94	ITEM 4 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$78.74	ITEM 45 400 E MAIN ST CLOCK TOWER	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$115.24	ITEM 15 280 W 750 N NORTH PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$146.10	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$158.49	ITEM 58 250 S 450 W ARENA CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$161.93	ITEM 37 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/9/2022	\$170.28	ITEM 79 1100 S 145 W FOOTHILL BOOSTERS - GENERAL SERVICE/PUMPSTATION	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$173.17	ITEM 27 98 S CENTER ST - LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$184.52	ITEM 76 1100 S 145 W FOOTHILL BOOSTERS - CONTRACT SRVC TO CITY CULINARY PUMP SITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$199.62	ITEM 6 1005 S CENTER STR CLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$205.42	ITEM 64 190 S 400 W REC CENTER PERM SVC FOR BLDG RE-MODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$273.33	ITEM 81 45 W 100 S SENIORS & MUSEUM	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$284.25	ITEM 1 (SPLIT) 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$284.25	ITEM 1 (SPLIT) 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$354.40	ITEM 67 592 SUMMIT RIDGE PKWY CONTRACT- SOCCER FIELD	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$833.16	ITEM 60 250 S 450 W ARENACONCE FAIRGROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$874.05	ITEM 25 275 W MAIN ST GOVT BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$1,572.04	ITEM 2 (SPLIT) 3 SUMMIT RIDGE PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$1,572.05	ITEM 2 (SPLIT) 3 SUMMIT RIDGE PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/9/2022	\$3,681.00	ITEM 33 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
		\$12,411.17		
SAM'S CLUB	5/11/2022	\$45.86	EMPLOYEE LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	5/11/2022	\$205.90	SENIORS	7540480 - FOOD
SAM'S CLUB	5/11/2022	\$274.04	SENIORS	7540480 - FOOD
SAM'S CLUB	5/11/2022	\$288.15	SENIORS	7540480 - FOOD
SAM'S CLUB	5/11/2022	\$458.62	EMPLOYEE LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	5/11/2022	\$506.76	SENIORS	7540480 - FOOD
		\$1,779.33		
SANTAQUIN CITY UTILITIES	4/29/2022	\$790.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN MARKET ACE	5/11/2022	\$31.13	Parts for hose reels in fire bays	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	5/11/2022	\$16.78	shovel and sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	5/11/2022	\$18.99	Batteries for locator	5440240 - SUPPLIES
SANTAQUIN MARKET ACE	5/11/2022	\$87.96	Parts for hose reels in fire bays	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	5/11/2022	\$37.72	Parts for hose reels in fire bays	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	5/11/2022	\$73.51	Parts for hose reels in fire bays	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	5/11/2022	\$19.96	Parts for reels in fire bays	1051300 - BUILDINGS & GROUND MAINTENANCE
SANTAQUIN MARKET ACE	5/11/2022	\$31.96	Marking Paint	1048240 - SUPPLIES
SANTAQUIN MARKET ACE	5/11/2022	\$24.89	Oil for weed eaters	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	5/11/2022	\$4.73	Fasteners for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	5/11/2022	\$9.18	water parts	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	5/11/2022	\$9.99	Screw extractor	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$366.80		
SCHOOL OUTFITTERS LLC	5/11/2022	\$1,042.87	Books	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
SKAGGS PUBLIC SAFETY UNIFORM	5/9/2022	\$909.24	Holsters x 6	1054740 - CAPITAL-VEHICLES & EQUIPMENT
SLOAN, RICHARD	5/9/2022	\$400.00	Refund for Zone Change Application Fee	1032220 - PLANNING & ZONING FEES
SO UT VALLEY ANIMAL SHELTER	5/11/2022	\$120.00	Dog Licenses x 4	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	5/11/2022	\$3,334.50	Recycle Disposal - April 2022	1062312 - RECYCLING PICKUP CHARGES
SPRINKLER SUPPLY	5/11/2022	\$382.09	Valve for behind seniors	1077300 - CEMETERY GROUNDS MAINTENANCE
SPRINKLER SUPPLY	5/11/2022	\$69.11	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
		\$451.20		
STAPLES	5/9/2022	\$16.93	Desk Stapler/Staples - New Admin Asst	5140240 - SUPPLIES
STAPLES	5/9/2022	\$30.43	Case of Copy Paper	6140335 - MISC SUPPLIES
STAPLES	5/9/2022	\$181.84	1500 VA UPS	1048240 - SUPPLIES
STAPLES	5/9/2022	\$2.18	Large Rubber Bands	1043240 - SUPPLIES
STAPLES	5/9/2022	\$33.08	4 X Ream of Canary Paper	6140335 - MISC SUPPLIES
		\$264.46		
STAPLES	5/11/2022	\$14.03	Deposit Stamp	1043240 - SUPPLIES
STAPLES	5/11/2022	\$114.09	Office Supplies	1043240 - SUPPLIES
		\$128.12		
STEVENS & GAILEY	5/9/2022	\$48.00	PD Services - Hall, Ashley	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	5/9/2022	\$48.00	PD Services - Mecham, Courtney	1042332 - LEGAL - PUBLIC DEFENDER

STEVENS & GAILY	5/9/2022	\$48.00	PD Services, Rodriguez, Armando	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	5/9/2022	\$48.00	PD Services - Sanchez, Isabel	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILY	5/9/2022	\$48.00	PD Services - Stadtman, Kenley	1042332 - LEGAL - PUBLIC DEFENDER
		\$240.00		
STRATTON & BRATT	5/11/2022	\$244,059.48	Stratton and Bratt Progress Payment #6 for Harvest View Phase 2	5740514 - HARVEST VIEW PARK - PHASE II
STRINGHAM'S HARDWARE	5/11/2022	\$2.79	FIRE DEPT	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2022	\$9.45	RECREATION	6140335 - MISC SUPPLIES
STRINGHAM'S HARDWARE	5/11/2022	\$23.63	POLICE DEPT SUPPLIES	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2022	\$25.99	ENGINEERING SUPPLIES	1048240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2022	\$50.59	WRF	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2022	\$82.38	ROADS/STREETS DEPT	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2022	\$112.96	P/I	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2022	\$131.66	SEWER	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	5/11/2022	\$144.00	UTILITY TRUCK	4241058 - VEHICLE PURCHASES
STRINGHAM'S HARDWARE	5/11/2022	\$176.92	BALLFIELD MAINTENANCE	6140301 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2022	\$356.30	PARKS/GROUNDS MAINTENANCE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	5/11/2022	\$474.76	PUBLIC BLDG/GROUNDS MAINTENANCE	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	5/11/2022	\$519.14	WATER	5140240 - SUPPLIES
		\$2,110.57		
THATCHER COMPANY	5/9/2022	\$7,646.85	Chemicals for filter cleaning	5240510 - WRF - CHEMICAL SUPPLIES
TOWN OF GENOLA	5/9/2022	\$5,288.67	APRIL 2022 COURT FINES & FEES	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	5/9/2022	\$98.53	APRIL 2022 COURT FINES AND FEES	1022430 - COURT FINES AND FORFEITURES
UTAH COUNTY HEALTH DEPARTMENT	5/11/2022	\$236.00	Hep A&B for Raymond Bond	5240240 - SUPPLIES
UTAH COUNTY LODGE #31	4/29/2022	\$180.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH JAZZ	5/9/2022	\$4,800.00	Youth Basketball Jerseys	6140660 - JR. JAZZ
UTAH LEAGUE OF CITIES & TOWNS	5/9/2022	\$6,832.32	ULCT Membership Dues	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
UTAH STATE RETIREMENT	5/9/2022	\$117.56	Camille Moffat - URS Adj of unreported contributions	1068130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	5/9/2022	\$117.56	Camille Moffat - URS Adj of unreported contributions	1078130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	5/9/2022	\$774.88	Hattie Rowbury - URS Adj of unreported contributions	6740130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	5/6/2022	\$4.76	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/6/2022	\$873.51	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/6/2022	\$1,066.50	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/6/2022	\$1,185.98	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/6/2022	\$1,201.50	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	5/6/2022	\$5,163.82	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/6/2022	\$25,469.96	Retirement	1022300 - RETIREMENT PAYABLE
		\$35,976.03		
UTAH STATE TAX COMMISSION	5/5/2022	\$8,072.91	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/5/2022	\$7,638.48	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/5/2022	\$7,473.19	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$23,184.58		
UTAH STATE TREASURER	5/9/2022	\$7,236.15	SANTAQUIN COURT APRIL 2022	1042610 - STATE RESTITUTION
VERIZON WIRELESS	5/9/2022	\$454.09	PD Phones-Verizon Bill 4/23/22	1054280 - TELEPHONE
VERIZON WIRELESS	5/9/2022	\$600.35	PD Jetpacks-Verizon Bill 4/23/22	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	5/9/2022	\$130.62	Fire Dept Verizon Bill 4/23/22	7657280 - TELEPHONE
VERIZON WIRELESS	5/9/2022	\$120.03	Com. Dev. Verizon Bill 4/23/22	1068280 - TELEPHONE
VERIZON WIRELESS	5/9/2022	\$40.01	GPS Data Collector- Verizon Bill 4/23/22	1048280 - TELEPHONE
VERIZON WIRELESS	5/9/2022	\$95.13	Public Works PI Monitor- Verizon Bill 4/23/22	5140240 - SUPPLIES
		\$1,440.23		
WORTHEN, JENNA	5/9/2022	\$560.84	UCOPA POLICE ADMIN ASSISTANT COURSE IN ST GEORGE UT	1054230 - EDUCATION, TRAINING & TRAVEL
WPA ARCHITECTURE, PC	5/11/2022	\$3,996.00	Architectural design services for City Hall	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
XPRESS BILL PAY	5/5/2022	\$609.48	CREDIT CARD TRANSACTION FEES - APRIL 2022	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	5/5/2022	\$609.48	CREDIT CARD TRANSACTION FEES - APRIL 2022	5240241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	5/5/2022	\$609.49	CREDIT CARD TRANSACTION FEES - APRIL 2022	5440241 - UTILITY BILLING PROCESSING FEES
		\$1,828.45		
ZIONS BANK-CASH	5/6/2022	\$150.00	Snack Shack Concession Stand Start up Cash	6140484 - SNACK SHACK FOOD
ZIONS BANK-CASH	5/6/2022	\$395.00	Prizes for Art Festival Event	6640720 - RAP TAX EXPENSE
		\$545.00		
ZIONS FIRST NATIONAL BANK	5/6/2022	\$81,865.00	Interest - 2020 Sales Tax Revenue Bonds	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/6/2022	\$250,000.00	Principal - 2020 Sales Tax Revenue Bonds	1089810 - DEBT SERVICE PRINCIPAL - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/6/2022	-\$18.75	Less Cash on Hand as of 5/4/2022	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/6/2022	\$250.00	Paying Agent Fees - Sales Tax Rev Bond (City Hall)	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
		\$332,096.25		
		\$1,122,905.48		