

SANTAQUIN CITY CORPORATION  
Check Register  
CHECKING - ZIONS - 09/16/2023 to 09/29/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
A DEZIGN	9/21/2023	\$536.40	PT UNIFORMS	7657244 - UNIFORMS
ACE RENTS INC.	9/21/2023	\$253.54	Rental of a Trencher	5140360 - EQUIPMENT RENTAL
ANY HOUR SERVICES	9/28/2023	\$153.00	Refund of permit # SQ23-000283 due to customer canceling purchase contract	1032210 - BUILDING PERMITS
BIG O' TIRES - SANTAQUIN	9/21/2023	\$122.98	Bleacher Tire (Rodeo Use Only)	6240260 - RODEO EXPENSE
BIRRELL BOTTLING COMPANY	9/21/2023	\$150.60	Pepsi Drink Product	6140484 - SNACK SHACK FOOD
BLAKE, ALLI	9/21/2023	\$121.44	Miss Santaquin dresses	6440200 - PAGEANT EXPENSES
BOND, JASON	9/28/2023	\$14.77	Blue tape for City Hall	1043240 - SUPPLIES
BOND, JASON	9/28/2023	\$110.20	Jason Bond Mileage for ULCT	1043230 - EDUCATION, TRAINING & TRAVEL
		\$124.97		
BRADSHAW, MCKINZIE	9/28/2023	\$234.56	Uniform Pants	1054240 - SUPPLIES
CARQUEST AUTO PARTS STORES	9/28/2023	\$26.38	v-belt for dump truck	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/28/2023	-\$26.38	v-belt return	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/28/2023	\$54.82	Engine 145 Antifreeze and wiperblades	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/28/2023	\$7.45	Windshield Washer parts 2016Ambo	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/28/2023	\$33.48	TRUCK 141 ITEMS	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	9/28/2023	\$39.98	Coolant for mowers	1077300 - CEMETERY GROUNDS MAINTENANCE
CARQUEST AUTO PARTS STORES	9/28/2023	\$19.72	Steering Wheel Cover for Build. Inspector 2013 Ford F-150 (Jon H. Truck)	1068250 - EQUIPMENT MAINT
CARQUEST AUTO PARTS STORES	9/28/2023	-\$4.93	CREDIT for Steering Wheel Cover for Build. Inspector 2013 Ford F-150 (Jon H. Truck)	1068250 - EQUIPMENT MAINT
		\$150.52		
CHEMTECH-FORD, INC	9/21/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/21/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/21/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/28/2023	\$105.00	effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	9/28/2023	\$30.00	Scenic Ridge Bac-T Water Testing	1022450-860 - (INSP)Scenic Ridge
		\$540.00		
CHILD SUPPORT SERVICES/ORS	9/29/2023	\$534.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CIVICPLUS, LLC	9/28/2023	\$2,640.00	Municode Annual Self-Publishing Software License Renewal	4340115 - MUNICODE
CODALE ELECTRIC SUPPLY	9/28/2023	\$327.16	light bulbs for library	1051300 - BUILDINGS & GROUND MAINTENANCE
COLONIAL LIFE &	9/28/2023	\$388.18	Employee Paid Supplemental Life Insurance - 9/23	1022505 - SUPPLEMENTAL
COLONIAL LIFE &	9/28/2023	\$388.18	Employee Paid Supplemental Life Insurance - 10/23	1022505 - SUPPLEMENTAL
		\$776.36		
CORPORATE TRADITIONS	9/21/2023	\$50.00	September Pat on Back""	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	9/21/2023	\$25.00	October 2023 Employee of the Month	1043480 - EMPLOYEE RECOGNITIONS
		\$75.00		
CR MULCH, LLC	9/28/2023	\$2,000.00	mulch for entryway	1070300 - PARKS GROUNDS SUPPLIES
CUSTOM SIGNWORKS, LLC	9/28/2023	\$640.00	Trail Signage Sign Names	5740733 - PROSPECTOR VIEW PARK
DEAN'S QUALITY TRANSMISSIONS	9/28/2023	\$385.34	Truck repairs	5240250 - EQUIPMENT MAINTENANCE
DEAN'S QUALITY TRANSMISSIONS	9/28/2023	\$385.35	Truck repairs	5140250 - EQUIPMENT MAINTENANCE
DEAN'S QUALITY TRANSMISSIONS	9/28/2023	\$385.35	Truck repairs	5440250 - EQUIPMENT MAINTENANCE
		\$1,156.04		

DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$119.75	Fuel - Administration - August 2023	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$124.30	Fuel - Engineering - August 2023	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$261.54	Fuel - Community Services - August 2023	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$346.12	Fuel - EMS - August 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$374.49	Fuel - Building Inspection - August 2023	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$459.24	Fuel - Public Works - August 2023	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$459.24	Fuel - Public Works - August 2023	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$459.24	Fuel - Public Works - August 2023	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$459.24	Fuel - Public Works - August 2023	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$459.25	Fuel - Public Works - August 2023	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$459.25	Fuel - Public Works - August 2023	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$2,097.55	Fuel - Fire - August 2023	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	9/28/2023	\$7,112.54	Fuel - Police - August 2023	1054260 - FUEL
		\$13,191.75		
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat G Lot 137 Landscape bond release	1022450-417 - (BOND-LANDSCAPE)[Plat G-Lot 137] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat G Lot 140 Landscape bond release	1022450-449 - (BOND-LANDSCAPE)[Plat G-Lot 140] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat G Lot 145 Landscape bond release	1022450-386 - (BOND-LANDSCAPE)[Plat G-Lot 145] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat H Lot 173 Landscape bond release	1022450-554 - (BOND-LANDSCAPING)[Plat H-Lot 173] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat H Lot 176 Landscape bond release	1022450-566 - (BOND-LANDSCAPING)[Plat H-Lot176] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat H Lot 177 Landscape bond release	1022450-567 - (BOND-LANDSCAPING)[Plat H-Lot177] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat H Lot 183 Landscape bond release	1022450-568 - (BOND-LANDSCAPING)[Plat H-Lot183] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$25,000.00	Foothill Village Plat H Lot 191, 172, 192, 193, 189Landscape bond release	1022450-612 - (BND-LDSP[172,188-89,191-93.254-56,273,285])FHV
DR HORTON - BOND RELEASES	9/28/2023	\$65,000.00	Foothill Village Plat H Lot 174 - 175, 179 - 182, 184 - 188, 190 Landscape bond release	1022450-586 - (BOND-LANDSCAPE)[Plat Varies-Lot Varies] FOOHILL V
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 264 Landscape bond release	1022450-677 - (BOND-LANDSCAPE)[Plat K-Lot 264] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 274 Landscape bond release	1022450-630 - (BOND-LANDSCAPE)[Plat K- Lot 274] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 275 Landscape bond release	1022450-631 - (BOND-LANDSCAPE)[Plat K- Lot 275] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 276 Landscape bond release	1022450-628 - (BOND-LANDSCAPE)[Plat K- Lot 276] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 277 Landscape bond release	1022450-654 - (BOND-LANDSCAPE)[Plat K-Lot 277] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 278 Landscape bond release	1022450-655 - (BOND-LANDSCAPE)[Plat K-Lot 278] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 279 Landscape bond release	1022450-672 - (BOND-LANDSCAPE)[Plat K-Lot 279] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 280 Landscape bond release	1022450-673 - (BOND-LANDSCAPE)[Plat K-Lot 280] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 281 Landscape bond release	1022450-653 - (BOND-LANDSCAPE)[Plat K-Lot 281] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 283 Landscape bond release	1022450-651 - (BOND-LANDSCAPE)[Plat K-Lot283] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 286 Landscape bond release	1022450-652 - (BOND-LANDSCAPE)[Plat K-Lot 286] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 287 Landscape bond release	1022450-629 - (BOND-LANDSCAPE)[Plat K- Lot 287] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 288 Landscape bond release	1022450-650 - (BOND-LANDSCAPE)[Plat K-Lot288] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 289 Landscape bond release	1022450-674 - (BOND-LANDSCAPE)[Plat K-Lot 289] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 290 Landscape bond release	1022450-675 - (BOND-LANDSCAPE)[Plat K-Lot 290] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat K Lot 293 Landscape bond release	1022450-676 - (BOND-LANDSCAPE)[Plat K-Lot 293] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$10,000.00	Foothill Village Plat K Lot 273 and 285 Landscape bond release	1022450-612 - (BND-LDSP[172,188-89,191-93.254-56,273,285])FHV
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat L Lot 237 Landscape bond release	1022450-555 - (BOND-LANDSCAPING)[Plat L-Lot 237] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat L Lot 238 Landscape bond release	1022450-556 - (BOND-LANDSCAPING)[Plat L-Lot 238] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat L Lot 239 Landscape bond release	1022450-557 - (BOND-LANDSCAPING)[Plat L-Lot 239] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat R Lot 245 Landscape bond release	1022450-558 - (BOND-LANDSCAPING)[Plat R-Lot 245] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat R Lot 246 Landscape bond release	1022450-559 - (BOND-LANDSCAPING)[Plat R-Lot 246] FOOHILL VILLAGE
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat R Lot 257 Landscape bond release	1022450-658 - (BOND-LANDSCAPE)[Plat R-Lot 257] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat R Lot 258 Landscape bond release	1022450-656 - (BOND-LANDSCAPE)[Plat R-Lot 258] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat R Lot 259 Landscape bond release	1022450-657 - (BOND-LANDSCAPE)[Plat R-Lot 259] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat R Lot 260 Landscape bond release	1022450-684 - (BOND-LANDSCAPE)[Plat R-Lot 260] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat R Lot 261 Landscape bond release	1022450-685 - (BOND-LANDSCAPE)[Plat R-Lot 261] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat R Lot 262 Landscape bond release	1022450-686 - (BOND-LANDSCAPE)[Plat R-Lot 262] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat R Lot 263 Landscape bond release	1022450-659 - (BOND-LANDSCAPE)[Plat R-Lot 263] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$15,000.00	Foothill Village Plat R Lot 254 - 256 Landscape bond release	1022450-612 - (BND-LDSP[172,188-89,191-93.254-56,273,285])FHV
DR HORTON - BOND RELEASES	9/28/2023	\$35,000.00	Foothill Village Plat R Lot 247 - 256 Landscape bond release	1022450-586 - (BOND-LANDSCAPE)[Plat Varies-Lot Varies] FOOHILL V
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat X Lot 469 Landscape bond release	1022450-704 - (BOND-LANDSCAPE)[Plat X-Lot 469] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat X Lot 471 Landscape bond release	1022450-711 - (BOND-LANDSCAPE)[Plat X-Lot 471] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat X Lot 471 Landscape bond release	1022450-769 - (BOND-LANDSCAPE)[Plat X-Lot 488] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat X Lot 472 Landscape bond release	1022450-712 - (BOND-LANDSCAPE)[Plat X-Lot 472] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat X Lot 475 Landscape bond release	1022450-742 - (BOND-LANDSCAPE)[Plat X-Lot 475] Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat X Lot 476 Landscape bond release	1022450-743 - (BOND-LANDSCAPE)[Plat X-Lot 476] Foothill Village

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DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat P Lot 323 Landscape bond release	1022450-889 - (BOND-LANDSCAPE)[Plat P-Lot 323]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat P Lot 324 Landscape bond release	1022450-890 - (BOND-LANDSCAPE)[Plat P-Lot 324]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat P Lot 325 Landscape bond release	1022450-891 - (BOND-LANDSCAPE)[Plat P-Lot 325]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$30,000.00	Foothill Village Plat P Lot 326 and Plat O lots 327 thru 331 Landscape bond release	1022450-892 - (BOND-LANDSCAPE)[Plat P-Lot 326]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat Y Lot 510 Landscape bond release	1022450-866 - (BOND-LANDSCAPE)[Plat Z-Lot 510]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat Y Lot 511 Landscape bond release	1022450-867 - (BOND-LANDSCAPE)[Plat Z-Lot 511]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat Y Lot 512 Landscape bond release	1022450-868 - (BOND-LANDSCAPE)[Plat Z-Lot 512]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat Y Lot 513 Landscape bond release	1022450-869 - (BOND-LANDSCAPE)[Plat Z-Lot 513]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat Y Lot 514 Landscape bond release	1022450-883 - (BOND-LANDSCAPE)[Plat Z-Lot 514]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat Y Lot 515 Landscape bond release	1022450-884 - (BOND-LANDSCAPE)[Plat Z-Lot 515]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat Y Lot 516 Landscape bond release	1022450-885 - (BOND-LANDSCAPE)[Plat Z-Lot 516]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat Y Lot 517 Landscape bond release	1022450-886 - (BOND-LANDSCAPE)[Plat Z-Lot 517]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat Y Lot 518 Landscape bond release	1022450-887 - (BOND-LANDSCAPE)[Plat Z-Lot 518]Foothill Village
DR HORTON - BOND RELEASES	9/28/2023	\$5,000.00	Foothill Village Plat Y Lot 607 Landscape bond release	1022450-810 - (BOND-LANDSCAPE)[Plat Y-Lot607]Foothill Village
		\$765,000.00		
EFTPS	9/19/2023	\$5,301.60	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	9/19/2023	\$12,542.23	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	9/19/2023	\$22,668.22	Social Security Tax	1022210 - FICA PAYABLE
		\$40,512.05		
FIRST SOURCE FUELS	9/21/2023	\$1,671.89	Fuel for onsite tanks	5440260 - FUEL
FIRST SOURCE FUELS	9/21/2023	\$1,671.90	Fuel for onsite tanks	1060260 - FUEL
FIRST SOURCE FUELS	9/21/2023	\$1,671.90	Fuel for onsite tanks	1070260 - FUEL
FIRST SOURCE FUELS	9/21/2023	\$1,671.90	Fuel for onsite tanks	1077260 - FUEL
FIRST SOURCE FUELS	9/21/2023	\$1,671.90	Fuel for onsite tanks	5140260 - FUEL
FIRST SOURCE FUELS	9/21/2023	\$1,671.90	Fuel for onsite tanks	5240260 - FUEL
FIRST SOURCE FUELS	9/21/2023	\$200.48	Def for 10 wheeler	1060240 - SUPPLIES
		\$10,231.87		
FLEETPRIDE	9/28/2023	\$105.79	Brakes for dump truck	1060250 - EQUIPMENT MAINTENANCE
FORENSIC NURSING SERVICES LLC	9/21/2023	\$65.00	blood/urine refusal 23SQ03405	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	9/28/2023	\$100.00	Post Accident Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	9/28/2023	\$130.00	Blood/Urine/Triage 23SQ03568	1054311 - PROFESSIONAL & TECHNICAL
		\$295.00		
FP MAILING SOLUTIONS	9/21/2023	\$183.72	Mailing Machine Lease (2)	1043310 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	9/28/2023	\$104.85	Postage Meter - 110 S Center St	1043310 - PROFESSIONAL & TECHNICAL
		\$288.57		
GENEVA ROCK	9/28/2023	\$234.38	1 rock for center street road shouldering"	1060240 - SUPPLIES
GOLDING, BRAYDON	9/21/2023	\$18.50	Witness Fee	1042310 - PROFESSIONAL & TECHNICAL
GOUDY, KEELA	9/21/2023	\$56.40	Reimbursement for Keela Goudy Miss. Santaquin	6440200 - PAGEANT EXPENSES
GOUDY, KEELA	9/28/2023	\$314.65	Miss Santaquin Pageant	6440200 - PAGEANT EXPENSES
		\$371.05		
GRAY MATTER SYSTEMS, LLC	9/21/2023	\$800.00	Subscription for WINN 911	4340614 - PUBLIC WORKS SOFTWARE
HENRY SCHEIN	9/21/2023	\$283.30	EMS Supplies SPLINTS	7657242 - EMS - SUPPLIES
HENRY SCHEIN	9/21/2023	\$1,048.88	EMS Supplies, Airway, IV Medications	7657242 - EMS - SUPPLIES
HENRY SCHEIN	9/28/2023	\$123.52	EMS Bags	7657242 - EMS - SUPPLIES
HENRY SCHEIN	9/28/2023	\$208.00	Disposable Gloves for Police	1054240 - SUPPLIES
HENRY SCHEIN	9/28/2023	\$26.00	IV Drip Sets 60gtts	7657242 - EMS - SUPPLIES
HENRY SCHEIN	9/28/2023	\$188.50	Disposable Splints	7657242 - EMS - SUPPLIES
HENRY SCHEIN	9/28/2023	\$378.10	Disposable Splints	7657242 - EMS - SUPPLIES
		\$2,256.30		
HOFFMAN, SHANNON	9/21/2023	\$152.24	Power Strips & Mounting for Fin Office move in @ New City Hall	4140704-003 - NEW CITY HALL - FF&E

HONEY BUCKET	9/21/2023	\$80.00	Cemetery portable	1070300 - PARKS GROUNDS SUPPLIES
HORROCKS ENGINEERS, INC	9/21/2023	\$54,405.50	NRCS Funded East Bench Final Design.	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
INGRAM BOOK GROUP	9/21/2023	\$938.48	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	9/21/2023	\$148.96	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	9/21/2023	\$74.92	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$1,162.36		
JACOBS, KADE JACKSON	9/21/2023	\$1,000.00	little buckaroo judge	6240260 - RODEO EXPENSE
KC LOWHAM	9/28/2023	\$302.60	Lowham Uniform Boots for SWAT	1054240 - SUPPLIES
KELLSI NELL SPERRY DBA STING VOLLEYBALL CLUB	9/28/2023	\$400.00	Volleyball Clinic	6140665 - YOUTH SPORTS
LES OLSON COMPANY	9/28/2023	\$736.48	Copy Machine Maintenance & Usage Charges	4340300 - COPIER CONTRACT
LEXIPOL LLC	9/21/2023	\$6,816.77	Annual LE Policy Manual & DTB's 10/1/23-9/30/24	1054311 - PROFESSIONAL & TECHNICAL
LINGO	9/28/2023	\$188.52	Landline for PS Facility - Elevator & Emergency	4340240 - TELEPHONE & INTERNET
LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY UTAH	9/21/2023	\$1,750.00	Tranfer Fund to LBA - Annual Trustee Fees	1090884 - TRANSFER TO LBA
MACEYS - SANTAQUIN	9/28/2023	\$10.77	Senior food	7540480 - FOOD
MACEYS - SANTAQUIN	9/28/2023	\$129.77	Celebration Supplies	1054240 - SUPPLIES
MACEYS - SANTAQUIN	9/28/2023	\$15.33	Treats for Santaquin University	1043240 - SUPPLIES
MACEYS - SANTAQUIN	9/28/2023	\$63.67	water	1060240 - SUPPLIES
MACEYS - SANTAQUIN	9/28/2023	\$63.67	water	1070300 - PARKS GROUNDS SUPPLIES
MACEYS - SANTAQUIN	9/28/2023	\$63.67	water	5140240 - SUPPLIES
MACEYS - SANTAQUIN	9/28/2023	\$63.67	water	5440240 - SUPPLIES
MACEYS - SANTAQUIN	9/28/2023	\$63.68	water	5240240 - SUPPLIES
		\$474.23		
MAVERICK ROCK, LLC	9/21/2023	\$177.04	rock for tables	5740733 - PROSPECTOR VIEW PARK
MEMORIAL ART MONUMENT	9/21/2023	\$150.00	Vase replacement Margaret Humphrey	1077620 - MONUMENT REPAIRS
MITY-LITE, INC.	9/28/2023	\$63,301.00	Tables & Chairs	4140704-003 - NEW CITY HALL - FF&E
MONTOYA, BETSY	9/19/2023	\$48.51	Meal Per Diem - ULCT Conference	1041230 - EDUCATION, TRAINING & TRAVEL
MOUNTAIN ALARM	9/21/2023	\$53.40	Alarm Monitoring (public safety)	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN ALARM	9/21/2023	\$140.00	Alarm monitoring new city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN ALARM	9/21/2023	\$839.80	Panic Button install	4140704-003 - NEW CITY HALL - FF&E
MOUNTAIN ALARM	9/21/2023	\$31.33	Alarm Monitoring 110 South Center	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$1,064.53		
MOUNTAINLAND SUPPLY	9/21/2023	\$4,310.72	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/21/2023	\$4,310.72	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/21/2023	\$4,310.73	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	9/21/2023	\$940.28	Hydrant parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/21/2023	\$31.94	Meter parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/21/2023	\$29.33	PI parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/28/2023	\$90.67	locking valve box	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	9/28/2023	\$165.00	facet parts for seniors kitchen	4140704-003 - NEW CITY HALL - FF&E
		\$14,189.39		
MURDOCK FORD	9/28/2023	\$7,241.00	new f-150	4241058 - VEHICLE PURCHASES
NIELSEN & SENIOR, ATTORNEYS	9/28/2023	\$23,361.73	Criminal Prosecution - September 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	9/28/2023	\$9,836.85	General Civil - September 2023	1043331 - LEGAL
		\$33,198.58		

OPENDOORS LABS, INC (RENTAL)+	9/28/2023	\$84.15	Refund: 150902 - OPENDOORS LABS, INC (RENTAL)+	5113110 - ACCOUNTS RECEIVABLE
OUT OF THE WOODS ENTERPRISES INC	9/28/2023	\$390.00	Rodeo Crane for Video Screen	6240260 - RODEO EXPENSE
PACE, BRYLEE	9/28/2023	\$314.65	Miss Santaquin Pageant	6440200 - PAGEANT EXPENSES
PAYSON AUTO SUPPLY - NAPA	9/28/2023	\$81.55	Chainsaw filters	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	9/28/2023	\$14.75	spark plug for chain saws	1070300 - PARKS GROUNDS SUPPLIES
		\$96.30		
PAYSON LOCK & KEY	9/28/2023	\$75.00	Narc Room Lock movement	7657242 - EMS - SUPPLIES
PRECISION CONCRETE CUTTING	9/28/2023	\$10,006.77	Safe sidewalk project	1060495 - SIDEWALK REPAIR & REPLACE
PROCESS CURIOSITY	9/28/2023	\$11,000.00	museum master plan payment 2	6640720 - RAP TAX EXPENSE
PROVSTGAARD, LACEY MICHELLE	9/21/2023	\$4,400.83	Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
QUICKSCORES LLC	9/21/2023	\$287.00	sport tournament scheduling software	6140665 - YOUTH SPORTS
REVCO	9/21/2023	\$682.51	Copy Machine Lease - New City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	9/21/2023	\$18.66	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/21/2023	\$15.12	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	9/21/2023	\$5.69	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/21/2023	\$19.65	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/21/2023	\$39.01	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/21/2023	\$61.17	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/28/2023	\$15.51	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	9/28/2023	\$543.31	1213 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	9/28/2023	\$1,046.58	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	9/28/2023	\$11,889.34	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	9/28/2023	\$22.96	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/28/2023	\$27.57	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/28/2023	\$31.60	1230 South Bluff ST.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/28/2023	\$49.87	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	9/28/2023	\$130.30	759 South Badger way	1060270 - UTILITIES - STREET LIGHTS
		\$13,916.34		
SANTAQUIN CITY UTILITIES	9/29/2023	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	9/29/2023	\$765.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	9/28/2023	\$120.00	Utility Assistance Program - September	5221600 - SEWER FUND DONATIONS
		\$1,085.00		
SANTAQUIN MARKET ACE	9/21/2023	\$19.76	Cleaning Supplies	1051240 - SUPPLIES
SANTAQUIN MARKET ACE	9/21/2023	\$19.76	Lime a way for Pump Maintenance E141	7657250 - FIRE - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	9/21/2023	\$53.99	Orchard Days VIP Dinner Supplies	6240260 - RODEO EXPENSE
SANTAQUIN MARKET ACE	9/21/2023	\$17.96	Windshield Wiper Fluid x 4	1054240 - SUPPLIES
SANTAQUIN MARKET ACE	9/21/2023	\$31.49	trimmer string	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	9/21/2023	\$16.17	Hole punch for irrigation hose	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	9/21/2023	\$4.13	Supplies (black tape)	1070300 - PARKS GROUNDS SUPPLIES
SANTAQUIN MARKET ACE	9/21/2023	\$17.99	Breakroom Supplies	1043240 - SUPPLIES
SANTAQUIN MARKET ACE	9/21/2023	\$21.58	tools for parks truck	1070300 - PARKS GROUNDS SUPPLIES
		\$202.83		
SCHNEIDER ELECTRIC USA Inc	9/28/2023	\$504.69	Ballast repair	5240550 - WRF - EQUIPMENT MAINTENANCE
SELECTHEALTH, INC	9/28/2023	\$68,514.26	Health Insurance Premiums - October 2023	1022500 - HEALTH INSURANCE
SIDDONS MARTIN EMERGENCY GROUP LLC	9/28/2023	\$243.38	Valve repair kit T-141 Intake Relief	7657250 - FIRE - EQUIPMENT MAINTENANCE

SKM INC	9/21/2023	\$150.00	Sewer SCADA Maint.	5240310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	9/21/2023	\$445.00	Water SCADA Maint.	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$595.00		
SMART FIELD	9/21/2023	\$883.00	Flag Football Field Painting	1070300 - PARKS GROUNDS SUPPLIES
SMASH ATHLETICS, INC	9/21/2023	\$124.00	Adult Award Shirts	6140670 - ADULT SPORTS
SMASH ATHLETICS, INC	9/28/2023	\$243.00	Uniform Shirts, McKinzie & Jenna	1054240 - SUPPLIES
		\$367.00		
SO UT VALLEY ANIMAL SHELTER	9/21/2023	\$100.00	Dog Licenses x 4	1054350 - UTAH COUNTY ANIMAL SHELTER
SORENSEN, NIKKI	9/21/2023	\$406.26	Miss Santaquin Program Booklets	6440200 - PAGEANT EXPENSES
SPRINT SOLUTIONS, INC	9/21/2023	\$59.15	Jared's phone	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	9/21/2023	\$74.15	Gregg's phone	5240280 - TELEPHONE
		\$133.30		
STAKER PARSON COMPANIES	9/21/2023	\$663.59	Road patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	9/21/2023	\$1,385.09	Road patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	9/21/2023	\$1,526.28	Patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	9/28/2023	\$1,142.65	Road Patching	1062240 - SUPPLIES
STAKER PARSON COMPANIES	9/28/2023	\$508.13	road patching	1060240 - SUPPLIES
STAKER PARSON COMPANIES	9/28/2023	\$1,030.00	road base for road shouldering	1060240 - SUPPLIES
		\$6,255.74		
STAPLES	9/21/2023	\$8.72	11X17 paper	1048240 - SUPPLIES
STAPLES	9/21/2023	\$89.28	Garbage Cans for New City Hall	4140704-003 - NEW CITY HALL - FF&E
STAPLES	9/21/2023	\$130.90	Office Supplies	1043240 - SUPPLIES
STAPLES	9/21/2023	\$45.53	Hanging file baskets for utility lobby - New City Hall	4140704-003 - NEW CITY HALL - FF&E
STAPLES	9/28/2023	\$100.17	Drawer Organizers for New City Hall	4140704-003 - NEW CITY HALL - FF&E
STAPLES	9/28/2023	\$124.73	General Office Supplies	1043240 - SUPPLIES
STAPLES	9/28/2023	-\$66.78	Return of drawer organizers	1043240 - SUPPLIES
STAPLES	9/28/2023	\$64.83	Cardstock/Colored Paper/Post it notes	6140335 - MISC SUPPLIES
		\$497.38		
STEVE REGAN CO. - SRC CORP	9/28/2023	\$201.00	Archery Fencing	6640720 - RAP TAX EXPENSE
STEVENS, JOSHUA & SARAH *	9/28/2023	\$124.96	Refund: 1020633 - STEVENS, JOSHUA & SARAH *	5113110 - ACCOUNTS RECEIVABLE
SUMMIT CREEK RODEO CLUB	9/28/2023	\$3,125.00	roping club	6240260 - RODEO EXPENSE
SYMBOL ARTS, LLC	9/28/2023	\$45.75	Victim Advocate Badge, B. Wilkes	1054240 - SUPPLIES
TELEFLEX	9/21/2023	\$1,115.50	EZ-IO NEEDLES	7657242 - EMS - SUPPLIES
THATCHER COMPANY	9/28/2023	\$8,151.00	Chlorine	5140240 - SUPPLIES
THATCHER COMPANY	9/28/2023	-\$2,450.00	chlorine bottle return	5140240 - SUPPLIES
		\$5,701.00		
THE CLASSIC CAR WASH OF SANTAQUIN LLC	9/21/2023	\$150.00	August 2023 Car Wash	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	9/28/2023	\$20.80	August Car Washes for Building Inspection Vehicles	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	9/28/2023	\$14.40	car wash for trucks	5140240 - SUPPLIES
		\$185.20		
THE PENWORTHY COMPANY	9/28/2023	\$160.71	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
TRYON, ERIK	9/21/2023	\$1,430.44	Erik Tryon Contract Pay	6840120 - SALARIES & WAGES (PART TIME)
TWO TWENTY TEES	9/21/2023	\$512.50	5k Runner Series Shirts	6240251 - COMMUNITY EVENTS EXPENSE
UTAH CORRECTIONAL INDUSTRIES	9/21/2023	\$2,200.00	Fire prevention items	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL

UTAH COUNTY LODGE #31	9/29/2023	\$234.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH LANDSCAPING ROCK	9/28/2023	\$1,684.76	Landscape rock	4140704-003 - NEW CITY HALL - FF&E
UTAH LANDSCAPING ROCK	9/28/2023	\$1,159.65	landscape rock	4140704-003 - NEW CITY HALL - FF&E
UTAH LANDSCAPING ROCK	9/28/2023	\$816.02	landscape rock	4140704-003 - NEW CITY HALL - FF&E
UTAH LANDSCAPING ROCK	9/28/2023	\$861.56	Landscape rock	4140704-003 - NEW CITY HALL - FF&E
UTAH LANDSCAPING ROCK	9/28/2023	\$888.70	landscape rock	4140704-003 - NEW CITY HALL - FF&E
		\$5,410.69		
UTAH STATE RETIREMENT	9/28/2023	\$25.56	URS Correction - Ethan Carroll - Final Payroll	5240130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	9/28/2023	\$25.56	URS Correction - Ethan Carroll - Final Payroll	5440130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	9/28/2023	\$34.07	URS Correction - Ethan Carroll - Final Payroll	5140130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	9/28/2023	\$85.19	URS Correction - Ethan Carroll - Final Payroll	1048130 - EMPLOYEE BENEFITS
UTAH STATE RETIREMENT	9/26/2023	\$32.19	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/26/2023	\$52.00	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/26/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/26/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	9/26/2023	\$1,065.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/26/2023	\$1,100.67	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/26/2023	\$1,411.88	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/26/2023	\$4,990.22	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	9/26/2023	\$26,902.75	Retirement	1022300 - RETIREMENT PAYABLE
		\$36,117.10		
UTAH VALLEY HOME BUILDERS ASSOCIATION	9/21/2023	\$300.00	Home Builders Association Membership Fees	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
VERIZON WIRELESS	9/28/2023	\$464.45	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	9/28/2023	\$680.17	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	9/28/2023	\$130.55	Fire/EMS Phones	7657280 - TELEPHONE
VERIZON WIRELESS	9/28/2023	\$120.05	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	9/28/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	9/28/2023	\$209.48	Pub Works PI Monitor	5140240 - SUPPLIES
		\$1,644.71		
VICTORY CHEER UNIFORMS, LLC	9/21/2023	\$419.99	Fit Kit for Cheer Uniforms	6840807 - TUMBLING/GYMNASTICS
WALL CONSULTANT GROUP	9/28/2023	\$8,025.00	Progress payment for MAG funded grid network study	4540210 - PROFESSIONAL SERVICES
WALMART BRC - GE CAPITAL RETAIL BANK	9/28/2023	\$533.55	Senior Food	7540480 - FOOD
WAXIE SANITARY SUPPLY	9/21/2023	\$94.59	garbage can lids for new building	4140704-003 - NEW CITY HALL - FF&E
WAXIE SANITARY SUPPLY	9/21/2023	\$934.49	Cleaning supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	9/28/2023	\$235.98	trash cans for new senior kitchen	4140704-003 - NEW CITY HALL - FF&E
WAXIE SANITARY SUPPLY	9/28/2023	\$176.18	Mechanical sweepers for rec offices	1051240 - SUPPLIES
		\$1,441.24		
WILKERSON, KENT	9/21/2023	\$26.34	Restitution - Case #231500036	1022430 - COURT FINES AND FORFEITURES
WPA ARCHITECTURE, PC	9/21/2023	\$10,389.60	Santaquin City Hall Architectural Design Services During Construction	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
WPA ARCHITECTURE, PC	9/21/2023	\$350.00	Santaquin Fire Station 142 Preliminary Design Work	5840725 - STATION 142 PROJECT
		\$10,739.60		
ZENON ENVIROMENTAL CORPORATION (VEOLIA)	9/28/2023	\$112,961.00	Membrane Replacement Contract	5240730 - CAPITAL PROJECTS
ZIONS BANK-CASH	9/21/2023	\$50.00	Start up cash for Seniors Lunch	7540240 - SUPPLIES
ZIONS BANK-CASH	9/21/2023	\$100.00	Additional Cash Drawer money for PD	5440240 - SUPPLIES
		\$150.00		
ZIONS FIRST NATIONAL BANK	9/21/2023	\$2,500.00	Trustee Admin Fees - 2021 Wtr Rev & Ref Bond	5440825 - DEBT SERVICE - TRUSTEE FEES
<b>TOTAL:</b>		\$1,347,027.71		