

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - ZIONS - 06/17/2023 to 07/14/2023**

Payee Name	Payment Date	Amount	Description	Ledger Account
4IMPRINT, INC.	7/13/2023	\$3,508.99	Rodeo Contestant Hats	6240260 - RODEO EXPENSE
6-STAR INSTALLATIONS & SALES	7/13/2023	\$1,135.00	Vehicle lights and wigwags Chief 141 truck	7657250 - FIRE - EQUIPMENT MAINTENANCE
ACE RENTS INC.	6/30/2023	\$1,696.25	Forklift rental for flood mitigation	5140240 - SUPPLIES
ACE RENTS INC.	6/30/2023	\$1,696.25	Forklift rental for flood mitigation	5240240 - SUPPLIES
ACE RENTS INC.	6/30/2023	\$1,130.83	Forklift rental for flood mitigation	5140240 - SUPPLIES
ACE RENTS INC.	6/30/2023	\$1,130.83	Forklift rental for flood mitigation	5440240 - SUPPLIES
ACE RENTS INC.	6/30/2023	\$1,130.84	Forklift rental for flood mitigation	5240240 - SUPPLIES
ACE RENTS INC.	6/30/2023	\$171.21	Forklift for flood mitigation	5140240 - SUPPLIES
		\$6,956.21		
ALL PRO SECURITY, LLC	6/22/2023	\$149.60	Court Security Services 6-05-2023	1042310 - PROFESSIONAL & TECHNICAL
AMERICAN RAMP COMPANY	7/13/2023	\$11,500.00	Park Impact Fee Skate Park Design	5740720 - IMPACT FEE
AMERICAN RAMP COMPANY	7/13/2023	\$5,899.00	Utah County Grant	6740640 - UTAH COUNTY GRANT
		\$17,399.00		
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	6/22/2023	\$168.00	Class A foam	7657240 - FIRE - SUPPLIES
APPLICANTPRO	7/13/2023	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	6/30/2023	\$202.67	Fire/EMS Phones	7657280 - TELEPHONE
BAKER, JERAME R.	6/30/2023	\$1,253.12	Challenge Coins	1054240 - SUPPLIES
BANK OF UTAH - ATTN: JARED ANDERSON	7/3/2023	\$45,801.75	Interest - 2018 Excise Tax Rev Bonds	4540882 - 2018 ROAD BOND - INTEREST
BANK OF UTAH - ATTN: JARED ANDERSON	7/3/2023	\$417,000.00	Principal - 2018 Excise Tax Rev Bonds	4540881 - 2018 ROAD BOND - PRINCIPAL
		\$462,801.75		
BIG O' TIRES - SANTAQUIN	6/30/2023	\$26.99	Miller Flat Repair	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	7/13/2023	\$180.98	Bell Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
		\$207.97		
BLAKE, ALLI	6/22/2023	\$107.71	Miss Santaquin Dress and Shoes	6440605 - DRESS EXPENSE
BLOMQUIST HALE CONSULTING	7/13/2023	\$516.80	Employee Assistance Program - July 2023	1022506 - EAP
BLUE STAKES OF UTAH 811	6/30/2023	\$82.66	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	6/30/2023	\$82.67	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	6/30/2023	\$82.67	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
		\$248.00		
BLUELINE BACKGROUND SCREEN	6/30/2023	\$188.00	Pre-employment drug testing	1043310 - PROFESSIONAL & TECHNICAL
BONNEVILLE ASPHALT & REPAIR	6/30/2023	\$29,925.00	Crack seal project	4540200 - ROAD MAINTENANCE
BONNEVILLE INDUSTRIAL SUPPLY CO	6/22/2023	\$39.32	Safety Glasses	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	6/22/2023	\$39.32	Safety Glasses	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	6/22/2023	\$39.33	Safety Glasses	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	6/22/2023	\$39.33	Safety Glasses	5440350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	6/27/2023	\$31.26	Safety Glasses	5140350 - SAFETY & PPE
		\$188.56		
BOUNCIN BINS RENTALS, LLC- UTAH	7/13/2023	\$3,508.78	Bounce houses for Family Night	6240245 - ORCHARD DAYS MISCELLENOUS
BROADHEAD, KEITH	7/13/2023	\$300.00	concert in the park	6640720 - RAP TAX EXPENSE
BSN SPORTS	7/13/2023	\$309.30	soccer goal nets	6140665 - YOUTH SPORTS

BUFFO'S TERMITE & PEST CONTROL	6/27/2023	\$170.00	Vole killer	1070300 - PARKS GROUNDS SUPPLIES
BYWATER SOLUTIONS	7/13/2023	\$1,800.00	Computer System Payment	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
CARQUEST AUTO PARTS STORES	6/30/2023	\$118.56	Brush 141 Oil Change Supplies	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/30/2023	\$130.06	Oil Change Supplies Brush 142	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/30/2023	\$79.18	Oli Change supplies F-150	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/30/2023	\$19.94	Filter Brush 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/30/2023	\$36.74	Brush 141 Fuel Filter	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/30/2023	\$59.62	Brush 142 Batter Tender	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/30/2023	\$265.82	Brakes for PW12	5240250 - EQUIPMENT MAINTENANCE
		\$709.92		
CENTRAL UTAH 911	6/30/2023	\$3,713.50	Central Utah 911 April-June 2023	1054340 - CENTRAL DISPATCH FEES
CENTRAL UTAH RECREATION & PARKS ASSOCIATION	7/13/2023	\$175.00	CURPA membership	6740230 - EDUCATION, TRAINING, & TRAVEL
CHAMBERLAIN, SCOTT A.	7/13/2023	\$750.00	ORchard Days Magic Show	6240245 - ORCHARD DAYS MISCELLENOUS
CHEMTECH-FORD, INC	6/22/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/22/2023	\$150.00	Water quality testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/30/2023	\$105.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/13/2023	\$159.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/13/2023	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/13/2023	\$66.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$735.00		
CHILD SUPPORT SERVICES/ORS	6/23/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	7/7/2023	\$255.46	Garnishment - Child Support	1022420 - GARNISHMENTS
		\$510.92		
CODALE ELECTRIC SUPPLY	6/27/2023	\$54.31	Fuses for UV	5240550 - WRF - EQUIPMENT MAINTENANCE
COLONIAL LIFE &	6/22/2023	\$427.95	Sup Life Insurance - Employee Paid	1022505 - SUPPLEMENTAL
CORPORATE TRADITIONS	6/22/2023	\$100.00	Gift cards for Tanner and Bryan	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	6/22/2023	\$25.00	Gift Card Volunteer of the Month - July 2023	1043610 - OTHER SERVICES
CORPORATE TRADITIONS	6/22/2023	\$50.00	Pat of the Back Gift Card - Employee Luncheon	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	7/13/2023	\$130.00	July Birthday Employee Cards	1043480 - EMPLOYEE RECOGNITIONS
		\$305.00		
CORRIENTE SADDLE CO	7/13/2023	\$8,585.00	Saddles	6240260 - RODEO EXPENSE
CR MULCH, LLC	6/22/2023	\$3,600.00	Landscape mulch for entry way	1070305 - ARBORTIST/LANDSCAPING
CUTLER'S INC	6/22/2023	\$75.00	Blower repair	1077250 - EQUIPMENT MAINTENANCE
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$83.71	SENIORS	7540260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$102.67	ADMINISTRATION	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$190.84	ENGINEERING	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$319.08	INSPECTIONS	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$439.59	COMMUNITY SERVICES	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$567.46	CEMETERY	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$567.46	PARKS	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$567.46	PRESSURIZED IRRIGATION	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$567.46	SEWER	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$567.46	STREETS	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$567.46	WATER	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$1,876.26	FIRE & EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	7/13/2023	\$5,925.70	POLICE	1054260 - FUEL
		\$12,342.61		
DIVISION OF OCCUPATIONAL & PROFESSIONAL LICENSING	6/30/2023	\$1,894.39	4th Quarter Building Permit Fee Surcharge Collections Quarterly Report	1068320 - BUILDING PERMIT STATE FEES

DOMINION ENERGY INC.	6/27/2023	\$7.16	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2023	\$12.40	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2023	\$23.88	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2023	\$35.25	110 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2023	\$40.59	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	6/27/2023	\$41.38	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2023	\$46.42	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	6/27/2023	\$181.53	55 W 100 S	1051270 - UTILITIES
		\$388.61		
DR HORTON	6/27/2023	\$65.95	Refund: 33202950 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON, INC.	7/13/2023	\$44,840.00	Progress Pay on Foothill Village Booster pump station reimbursement using impact fees collected	5540801 - FOOTHILL BOOSTER REIMBURSEMENT
DYKMAN ELECTRICAL INC	6/27/2023	\$4,000.00	Harmonic testing for the plant	5240550 - WRF - EQUIPMENT MAINTENANCE
EFTPS	6/22/2023	\$51.36	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/22/2023	\$219.64	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	6/22/2023	\$265.59	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/27/2023	-\$468.46	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/27/2023	-\$63.22	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	6/27/2023	-\$14.80	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/27/2023	\$100.62	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/27/2023	\$430.24	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	6/27/2023	\$502.04	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/27/2023	\$7,817.82	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/27/2023	\$20,330.39	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/27/2023	\$33,427.46	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	6/22/2023	-\$265.59	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/22/2023	-\$219.64	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	6/22/2023	-\$51.36	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/22/2023	\$51.36	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/22/2023	\$219.64	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	6/22/2023	\$265.59	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/27/2023	-\$502.04	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/27/2023	-\$430.24	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	6/27/2023	-\$100.62	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/27/2023	\$100.62	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/27/2023	\$430.24	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	6/27/2023	\$502.04	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	7/11/2023	\$5,663.48	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	7/11/2023	\$14,593.70	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	7/11/2023	\$24,215.58	Social Security Tax	1022210 - FICA PAYABLE
		\$107,071.44		
ELLSWORTH PAULSEN CONSTRUCTION COMPANY	6/30/2023	\$579,452.76	Ellsworth Paulsen Progress Payment for new City Hall	4140704 - NEW CITY HALL
ERIKS NORTH AMERICA, INC	7/13/2023	\$17.28	Backpack Pump fitting B-142	7657250 - FIRE - EQUIPMENT MAINTENANCE
ERIKS NORTH AMERICA, INC	7/13/2023	\$202.78	Hose for backhoe	1060250 - EQUIPMENT MAINTENANCE
		\$220.06		
EZ FLEX LLC DBA EZ FLEX SPORT MATS	7/13/2023	\$6,409.50	Cheer Mats	6640720 - RAP TAX EXPENSE
FARNSWORTH, GINA & WADE *	7/13/2023	\$109.53	Refund: 7011932 - FARNSWORTH, GINA & WADE *	5113110 - ACCOUNTS RECEIVABLE
FIRST SOURCE FUELS	6/27/2023	\$89.10	DEF	5140260 - FUEL
FIRST SOURCE FUELS	6/27/2023	\$89.10	DEF	5240260 - FUEL
FIRST SOURCE FUELS	6/27/2023	\$89.10	DEF	5440260 - FUEL
		\$267.30		
FORENSIC NURSING SERVICES LLC	6/22/2023	\$100.00	Employee Drug testing	1043310 - PROFESSIONAL & TECHNICAL
FP MAILING SOLUTIONS	6/30/2023	\$40.00	Freight for new postage meter machine	1043310 - PROFESSIONAL & TECHNICAL

FREEDOM MAILING SERVICES, INC	6/27/2023	\$78.61	Rec Flyer	6740610 - OTHER SERVICES
FREEDOM MAILING SERVICES, INC	6/27/2023	\$880.68	Bill Processing	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/27/2023	\$880.68	Bill Processing	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/27/2023	\$880.68	Bill Processing	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,720.65		
GARBETT, LYNDASAY	7/13/2023	\$150.00	EMS Instructor Class Reimbursment	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
GARY R JACKSON DBA APEX SHED COMPANY	7/13/2023	\$5,412.20	Archery Shed	6840725 - YOUTH ENRICHMENT
GENEVA ROCK	6/27/2023	\$1,467.78	Concrete for Ahlin pond bowery	6640720 - RAP TAX EXPENSE
GENEVA ROCK	6/27/2023	\$885.74	Rock for landscaping	4140704-003 - NEW CITY HALL - FF&E
		\$2,353.52		
HACH COMPANY	6/22/2023	\$215.16	Vials for turbidity meters	5240520 - WRF - SUPPLIES
HALES, BRADLEY R. & JESSICA B. HALES	6/27/2023	\$10,000.00	LANDSCAPE BOND RELEASE FOR NEW 551 E 300 S	1022450-830 - (BOND-LANDSCAPE)580 E 300 S
HANSEN, ALLEN & LUCE, INC	7/13/2023	\$2,731.45	HAL construction engineering progress payment.	5440749 - SR TANK & BOOSTER CAPITAL PROJECT
HANSEN, ALLEN & LUCE, INC	7/13/2023	\$444.25	HAL Scenic Ridge System Analysis.	1048310 - PROFESSIONAL & TECHNICAL SVCS
		\$3,175.70		
HEALTH EQUITY INC,	6/30/2023	\$5.00	Replenish For HCRA - tiwr5sr	1022502 - FSA
HEALTH EQUITY INC,	6/30/2023	\$41.65	Replenish For HCRA - vr8qqac	1022502 - FSA
HEALTH EQUITY INC,	6/30/2023	\$1,260.00	FSA Prefunding for 23-24	1022502 - FSA
HEALTH EQUITY INC,	6/23/2023	\$13.75	HSA Admin Fees - June 2023	1041310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	6/23/2023	\$1,000.00	DCRA - Prefund for FY 23-24	1022502 - FSA
HEALTH EQUITY INC,	6/23/2023	\$9,326.64	HSA Employee & Employeeer Contributions - June 2023	1022503 - HSA
		\$11,647.04		
HENRY SCHEIN	6/27/2023	\$1,035.62	EMS supplies, medicTions	7657242 - EMS - SUPPLIES
HENRY SCHEIN	6/27/2023	\$189.50	EMS supplies	7657242 - EMS - SUPPLIES
		\$1,225.12		
HG UTAH 1, LLC	6/27/2023	\$146,000.00	Reimbursement Agreement (4th Qtr 22 & 1st Qtr 23)	1022830 - SR PARKWAY COLLATERAL ESCROW
HILL, CHARLES	7/13/2023	\$300.00	Refund: 5000101 - HILL, CHARLES	5113110 - ACCOUNTS RECEIVABLE
HOME DEPOT	6/27/2023	\$58.92	Forms for concrete (Ahlin Pond)	1070300 - PARKS GROUNDS SUPPLIES
HONEY BUCKET	6/30/2023	\$80.00	Portable for cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
HOOPER, ANGELA	6/22/2023	\$400.00	Restitution Case# 221500123	1022430 - COURT FINES AND FORFEITURES
HOOSER, BILL	6/30/2023	\$18.50	DLD Hearing- Zobell	1042310 - PROFESSIONAL & TECHNICAL
HOWARD, CORI	6/22/2023	\$150.00	Rodeo Queen Sashes	6240260 - RODEO EXPENSE
HUMPHRIES INC	6/30/2023	\$68.49	Medical Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	7/13/2023	\$105.35	Medical Oxygen	7657242 - EMS - SUPPLIES
		\$173.84		
HYDROPOINT DATA SYSTEMS, INC	7/13/2023	\$838.60	Subscription for smart clocks	1077300 - CEMETERY GROUNDS MAINTENANCE
HYDROPOINT DATA SYSTEMS, INC	7/13/2023	\$3,354.40	Subscription for smart clocks	1070300 - PARKS GROUNDS SUPPLIES
		\$4,193.00		
INDUSTRIAL SUPPLY	7/13/2023	\$19.29	Gloves	1070350 - SAFETY - PPE
INDUSTRIAL SUPPLY	7/13/2023	\$19.29	Gloves	5440350 - SAFETY & PPE
INDUSTRIAL SUPPLY	7/13/2023	\$19.30	Gloves	1060350 - SAFETY & PPE
INDUSTRIAL SUPPLY	7/13/2023	\$19.30	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	7/13/2023	\$19.30	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	7/13/2023	\$11.77	Gloves	1070350 - SAFETY - PPE
INDUSTRIAL SUPPLY	7/13/2023	\$11.77	Gloves	5140350 - SAFETY & PPE

INDUSTRIAL SUPPLY	7/13/2023	\$11.77	Gloves	5440350 - SAFETY & PPE
INDUSTRIAL SUPPLY	7/13/2023	\$11.78	Gloves	1060350 - SAFETY & PPE
INDUSTRIAL SUPPLY	7/13/2023	\$11.78	Gloves	5240350 - SAFETY & PPE
		\$155.35		
INGRAM BOOK GROUP	7/13/2023	\$589.69	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	7/13/2023	\$68.97	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$658.66		
INTERMOUNTAIN FARMERS, INC.	6/27/2023	\$314.55	Chalk for ball fields	1070310 - BALLFIELD MAINTENANCE
J-U-B ENGINEERING	6/30/2023	\$37,474.41	JUB progress payment for Main Street widening design.	4140740 - MAIN STREET PROJECT
JAMES ROWLAND DBA JDK ASSOCIATES, LLC	7/13/2023	\$2,045.00	car show tshirts	6240245 - ORCHARD DAYS MISCELLENOUS
JESSE GREGORY FOWKES TRUST	7/13/2023	\$25,000.00	2nd Half of Payment	1051480 - CHRISTMAS LIGHTS
JOHN H. JACOBS, P.C.	6/27/2023	\$2,166.65	Public Defender Services - June 2023	1042332 - LEGAL - PUBLIC DEFENDER
JOHNNY UTAH BAND, LLC	7/13/2023	\$700.00	concert in the park	6640720 - RAP TAX EXPENSE
JOHNSON MARK LLC	6/23/2023	\$435.00	Garnishment	1022420 - GARNISHMENTS
JOHNSON MARK LLC	7/7/2023	\$435.00	Garnishment	1022420 - GARNISHMENTS
		\$870.00		
JONES, RON	6/22/2023	\$79.65	Time capsule photo album materials	6740641 - HISTORIC PRESERVATION GRANT
KBARSAM BUCKLES & MORE	7/13/2023	\$1,410.00	Participant Award Buckles 2	6240260 - RODEO EXPENSE
KBARSAM BUCKLES & MORE	7/13/2023	\$3,495.00	Participant Award Buckles	6240260 - RODEO EXPENSE
		\$4,905.00		
KEITH JUDDS PRO-SERVICE, INC	6/22/2023	\$30.00	Emissions for Hooser's old vehicle	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/22/2023	\$30.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/22/2023	\$30.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
		\$90.00		
KELSEY, DUSTIN *	7/13/2023	\$37.61	Refund: 9549800 - KELSEY, DUSTIN *	5113110 - ACCOUNTS RECEIVABLE
KEN'S AUTO BODY	6/22/2023	\$500.00	Deductible for Insurance Claim #FYC1305	1022561 - INSURANCE CLAIMS - VEHICLES
L.N. CURTIS & SONS	6/30/2023	\$2,759.00	SCBA Mask Service and Testing	7657250 - FIRE - EQUIPMENT MAINTENANCE
LANCE, NICHOLAS T.	7/13/2023	\$390.00	Backflow testing for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE
LANTIS PRODUCTIONS INC.	7/13/2023	\$9,300.00	Fireworks	6240260 - RODEO EXPENSE
LERWILL, AUSTIN	7/13/2023	\$70.00	Dog Food Reimbursement	1054706 - POLICE - K-9 EXPENDITURES
LES OLSON COMPANY	6/30/2023	\$698.57	Copier Maintenance Contract & Usage - June 2023	4340300 - COPIER CONTRACT
LINCOLN-HILL PARTNERS	6/30/2023	\$25,000.00	Lobbying & Consulting Services	5140310 - PROFESSIONAL & TECHNICAL SVCS
LINGO	6/22/2023	\$188.52	Land line for PS Elevator, Fire Alarm and Emergency PD	4340240 - TELEPHONE & INTERNET
MACEYS - SANTAQUIN	6/22/2023	\$55.65	City Council Dinner	1041610 - OTHER SERVICES
MAESTAS, ARZADIA	6/22/2023	\$58.79	Miss Santaquin dress	6440605 - DRESS EXPENSE
MORTENSEN, KOLTEN & NIKTA	6/30/2023	\$100.00	Mortensen Wedding - Employee significant event fund	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
MOUNTAIN ALARM	6/22/2023	\$53.40	Alarm for public safety building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN ALARM	6/22/2023	\$1,968.91	Installation of Elevator Alarm - New City Hall	4140704-003 - NEW CITY HALL - FF&E
		\$2,022.31		

MOUNTAINLAND SUPPLY	6/22/2023	\$239.30	Relief valve for boiler	5140300 - BUILDING GROUNDS & MAINTENANCE
MOUNTAINLAND SUPPLY	6/22/2023	\$57.67	Paint for blue stakes	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/22/2023	\$57.67	Paint for blue stakes	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/27/2023	\$1,493.05	Santaquin Peaks Project	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	6/30/2023	\$23.82	Marking paint	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/30/2023	\$255.90	Sprinkler parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
MOUNTAINLAND SUPPLY	6/30/2023	\$661.84	Culinary water parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/30/2023	\$301.32	City hall landscaping	4140704-003 - NEW CITY HALL - FF&E
MOUNTAINLAND SUPPLY	6/30/2023	\$429.51	Santaquin Peaks Offsite utilities	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	6/30/2023	\$230.76	Santaquin Peaks Offsite improvements	5440749.001 - SR PARKWAY PIPE UPSIZING CAPITAL PROJECT
MOUNTAINLAND SUPPLY	7/13/2023	\$2,879.91	Parts for diversion gates (SCIC)	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
		\$6,630.75		
MURDOCK FORD	6/22/2023	\$52.34	Jefferson oil change	1054250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	6/30/2023	\$76.02	Oil change for inspectors truck	1068250 - EQUIPMENT MAINT
		\$128.36		
MUSIC FOR GOOD LLC	7/13/2023	\$1,200.00	Rodeo Concert	6240260 - RODEO EXPENSE
NIELSEN & SENIOR, ATTORNEYS	6/22/2023	\$21,988.60	Criminal Prosecution - June 2023	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	6/22/2023	\$7,369.35	General Civil Legal Services - June 2023	1043331 - LEGAL
		\$29,357.95		
OLD PIONEER PRESS	7/13/2023	\$85.00	Book Printing Barcode	6340220 - NOTICES, ORDINANCES, PUBLICATIONS
OUT BACK GRAPHICS, LLC	6/30/2023	\$95.83	Hi-Viz Hats	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$95.83	Hi-Viz Hats	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$95.84	Hi-Viz Hats	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$232.90	Hi-Viz shirts	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$232.90	Hi-Viz shirts	1070350 - SAFETY - PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$232.90	Hi-Viz shirts	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$232.90	Hi-Viz shirts	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$232.90	Hi-Viz shirts	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$92.00	Hi-Viz hats for crew	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$92.00	Hi-Viz hats for crew	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$92.00	Hi-Viz hats for crew	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$177.50	Hi-Viz Shirts for PW	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$177.50	Hi-Viz Shirts for PW	1070350 - SAFETY - PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$177.50	Hi-Viz Shirts for PW	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$177.50	Hi-Viz Shirts for PW	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	6/30/2023	\$177.50	Hi-Viz Shirts for PW	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	7/13/2023	\$985.00	Subdivision Street Signs	1022531 - STREET SIGNS (NEW DEVELOPMENT)
OUT BACK GRAPHICS, LLC	7/13/2023	\$28.00	No Parking sign	1060490 - STREET SIGNS
		\$3,628.50		
OVERDRIVE, INC.	7/13/2023	\$500.00	Library Libby Program	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
PALFREYMAN, DERK *	6/27/2023	\$119.65	Refund: 6110554 - PALFREYMAN, DERK *	5113110 - ACCOUNTS RECEIVABLE
PAPA DRUM	7/13/2023	\$500.00	Concert in the Park	6640720 - RAP TAX EXPENSE
PAY PLUS	6/22/2023	\$83.13	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYSON & SANTAQUIN AREA CHAMBER OF COMMERCE	7/13/2023	\$6,000.00	Annual Membership	1041330 - DONATIONS
PAYSON AUTO SUPPLY - NAPA	7/13/2023	-\$18.00	Battery core	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/13/2023	\$176.32	Supplies for shop	1060240 - SUPPLIES
		\$158.32		
PELORUS METHODS	7/13/2023	\$2,700.00	Accounting Software - 1st Quarter FY 23-24	4340400 - PELORUS CONTRACT
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	6/30/2023	\$966.30	Website & Social Media Contract - June 2023	4340113 - WEBSITE CONTENT MGT - PEN&WEE
POLYDYNE INC.	6/22/2023	\$4,356.43	Polymer for plant	5240510 - WRF - CHEMICAL SUPPLIES

PURCELL TIRE & SERVICE CENTER	6/22/2023	\$4,054.94	Engine 145 Tires	7657250 - FIRE - EQUIPMENT MAINTENANCE
RAWLINSON, DANESSA	6/22/2023	\$124.00	Little Miss Pageant	6240482 - LITTLE MISS
REPUBLIC SERVICES LLC #864	6/27/2023	\$55.25	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2023	\$912.09	Dumpster Services - June 2023	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2023	\$718.08	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2023	\$1,486.65	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2023	\$2,982.48	Garbage Pickup Services (1156 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2023	\$12,838.40	Recycle Pickup Services (2176 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2023	\$25,157.02	Disposal of Residential Waste (740.13 Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/30/2023	\$26,849.80	Garbage Pickup Services (4505 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$70,999.77		
REVC0	7/13/2023	\$515.38	Copy Machine Lease - Admin & CD	4340300 - COPIER CONTRACT
REVC0	7/13/2023	\$170.05	Copies Machine Lease - PW	4340300 - COPIER CONTRACT
		\$685.43		
RH BORDEN AND COMPANY, LLC	7/13/2023	\$29,241.38	Acoustic assessment and manhole inspections	5240325 - SEWER LINE CLEANOUT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	-\$1,682.45	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$150.00	Splashtop Remote Premium (15 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$192.00	Back up of email accounts (128 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$207.90	Microsoft Exchange Online (54 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$264.00	Splashtop Premium (96 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$447.30	Customer Deposit for MS Licensing Annual	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$1,303.50	Estimate #2775 (Norm Beagley ) 3 Client Solid state Drive - PD Watchguard Cameras Storage	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$1,640.70	Microsoft 365 Business (77 users)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$1,819.80	Cloud Backup (10,110 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$1,910.91	Estimate #2808 (Norm Beagley) Cisco Maraki MS Switch & Licensing for Harvest	5740514 - HARVEST VIEW PARK - PHASE II
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	7/13/2023	\$5,264.30	Estimate #2808 (Norm Beagley) 4 Verkada Cameras Harvest View Park	5740514 - HARVEST VIEW PARK - PHASE II
		\$14,373.81		
ROCKY MOUNTAIN POWER	6/22/2023	\$12.69	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/22/2023	\$396.75	1215 N CENTER ST - PUBLIC WORKS BLDG	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	6/22/2023	\$627.28	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	6/22/2023	\$11,080.17	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	6/22/2023	\$5.44	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/22/2023	\$17.78	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/22/2023	\$33.09	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/22/2023	\$46.95	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/22/2023	\$17.21	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	6/22/2023	\$18.68	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/22/2023	\$24.35	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/22/2023	\$27.19	1230 BLUFF ST.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/22/2023	\$44.40	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/22/2023	\$120.49	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	6/22/2023	\$2,925.48	1100 S CANYON ROAD	5440273 - UTILITIES
		\$15,397.95		
ROYAL WHOLESALE ELECTRIC	6/30/2023	\$500.22	Conduit for sprinkler system parts	4140704-003 - NEW CITY HALL - FF&E
ROYAL WHOLESALE ELECTRIC	6/30/2023	\$42.39	Pulling string for new city hall	4140704-003 - NEW CITY HALL - FF&E
		\$542.61		
SANTAQUIN CITY UTILITIES	6/23/2023	\$815.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/7/2023	\$765.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/13/2023	\$120.00	Utility Assistance Program - July 2023	5221600 - SEWER FUND DONATIONS
		\$1,700.00		
SANTAQUIN MARKET ACE	6/27/2023	\$32.35	Brush 142 repairs	7657250 - FIRE - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	6/27/2023	\$28.78	Map gas for welding	5140240 - SUPPLIES

		\$61.13		
SCOTT, MADILYNN M.	6/30/2023	\$817.15	Basketball Camp Contract Instructor	6140685 - HEALTH & WELLNESS PROGRAMS
SELECTHEALTH, INC	6/30/2023	\$50.00	HSA Fees - June 2023 for July Coverage	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	6/30/2023	\$68,632.33	June billing for July Coverage	1022500 - HEALTH INSURANCE
		\$68,682.33		
SHAUNA JO EVES	6/22/2023	\$126.01	Pickleball Tournament	6240251 - COMMUNITY EVENTS EXPENSE
SHRED-IT US JV LLC	6/30/2023	\$89.29	Paper Shredding Services - June 2023	1043310 - PROFESSIONAL & TECHNICAL
SIDDONS MARTIN EMERGENCY GROUP LLC	6/30/2023	\$505.00	Parts	7657250 - FIRE - EQUIPMENT MAINTENANCE
SILENCERCO	6/22/2023	\$489.50	Suppressor- Reimburse from Friends of Santaquin Funds	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/22/2023	\$173.85	Event Shirts, 2 newest officers	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/30/2023	\$17.84	Jefferson Belt Liner	1054740 - CAPITAL-VEHICLES & EQUIPMENT
		\$191.69		
SKM INC	6/22/2023	\$23.75	FOOTHILL BOOSTER PROGRAMMING	5140310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	6/22/2023	\$285.00	4TH NORTH BOOSTER PROGRAMMING	5440310 - PROFESSIONAL & TECHNICAL SVCS
		\$308.75		
SO UT VALLEY ANIMAL SHELTER	6/22/2023	\$60.00	Dog Licenses x 2	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	7/13/2023	\$3,274.11	Tipping fees for recycle	1062312 - RECYCLING PICKUP CHARGES
SPANISH FORK BUILDERS SUPPLY	6/27/2023	\$140.30	Base for shed 558 Summit trails	5440240 - SUPPLIES
SPRINKLER SUPPLY	6/22/2023	\$12,349.25	Sprinkler system parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
SPRINKLER SUPPLY	6/27/2023	\$1,168.72	Sprinkler system parts (new city hall)	4140704-003 - NEW CITY HALL - FF&E
SPRINKLER SUPPLY	6/30/2023	\$280.15	Sprinkler parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
SPRINKLER SUPPLY	6/30/2023	\$474.50	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	6/30/2023	\$296.25	City hall landscaping	4140704-003 - NEW CITY HALL - FF&E
SPRINKLER SUPPLY	7/13/2023	\$984.91	Sprinkler parts	1077300 - CEMETERY GROUNDS MAINTENANCE
SPRINKLER SUPPLY	7/13/2023	\$44.11	Sprinkler parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
SPRINKLER SUPPLY	7/13/2023	\$63.64	Valve repair Entryway	1070300 - PARKS GROUNDS SUPPLIES
		\$15,661.53		
SPRINT SOLUTIONS, INC	7/13/2023	\$59.15	Jared's phone	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	7/13/2023	\$74.15	Greggs phone	5240280 - TELEPHONE
		\$133.30		
STAPLES	6/22/2023	\$27.66	Office Supplies	1043240 - SUPPLIES
STAPLES	6/22/2023	-\$2.52	Credit on Office Supplies	1043240 - SUPPLIES
		\$25.14		
STEVENS & GAILEY	7/13/2023	\$108.00	Public Defender Services - Hernandez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	7/13/2023	\$48.00	Public Defender Services - Hunter	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	7/13/2023	\$48.00	Public Defender Services - Vazquez	1042332 - LEGAL - PUBLIC DEFENDER
		\$204.00		
STRINGHAM'S HARDWARE	6/22/2023	\$7.49	Safety glasses	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	6/22/2023	\$109.47	Door knob	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$23.14	Hardware	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$49.47	Mounting hardware and equipment B142	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/22/2023	\$5.49	Wasp Spray	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$25.78	Street supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$7.50	Hardware for old pipe excavation	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$65.60	Supplies for water truck	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$20.98	Sprinkler repair parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$29.84	Key Keepers for rigs	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/22/2023	-\$88.50	Return	1070300 - PARKS GROUNDS SUPPLIES



STRINGHAM'S HARDWARE	6/22/2023	\$111.86	Salt for seniors water softener	5140300 - BUILDING GROUNDS & MAINTENANCE
STRINGHAM'S HARDWARE	6/22/2023	\$39.90	Route Flagging Supplies	4140828 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	6/22/2023	\$38.96	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$74.44	Supplies to excavate old wood pipe from Prospector View Park	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$3.42	Garbage can relocation (Ahlin Pond)	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$17.85	Keys, cable key ring, key holder	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$15.38	garbage can relocation Ahlin Pond	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$37.98	LAWN SEED FOR CEMETERY	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/22/2023	\$43.98	Weed preventer	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$57.82	sprinkler line repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$30.96	Bathroom Supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$26.98	CONCRETE PAD SUPPLIES (AHLIN POND)	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$20.99	Batteries for Paper Towel Dispenser	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$4.99	line for ball fields	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$46.31	B142 wiring of lights	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/22/2023	\$6.80	Hardware for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/22/2023	\$21.98	Wire connectors for irrigation	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$4.58	Latex gloves	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$11.78	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$28.11	Ahlin Pond concrete pad	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$8.41	Parts for dog park drinking fountain	5140300 - BUILDING GROUNDS & MAINTENANCE
STRINGHAM'S HARDWARE	6/22/2023	\$9.49	Saw blade	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$14.02	Mounting hardware B142	7657250 - FIRE - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/22/2023	\$25.99	Garden Hose for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$0.88	Hardware	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/22/2023	\$59.22	Keys	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2023	\$59.96	Fabric for landscaping	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	6/27/2023	\$20.99	Garbage grabber	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2023	\$12.99	Fabric for landscaping	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	6/27/2023	\$16.28	Screws for bowery ceiling	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2023	\$76.97	Cleaning tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/27/2023	\$19.95	Landscaping supplies	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	6/27/2023	\$18.99	Batteries for locator	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/27/2023	\$3.29	Pipe repairs WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2023	\$32.28	Batteries for paper towel and soap dispensers	5140300 - BUILDING GROUNDS & MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2023	\$85.97	Building maintenance	5140300 - BUILDING GROUNDS & MAINTENANCE
STRINGHAM'S HARDWARE	6/27/2023	\$16.76	Plumbing parts for WRF	5240250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/30/2023	\$11.99	Sprinkler parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/30/2023	\$2.79	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/30/2023	\$34.57	Sprinkler parts	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	6/30/2023	\$212.79	Sprinkler parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	6/30/2023	\$30.97	Supplies and drill bits for sign installation	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	6/30/2023	\$12.90	Tubing for sampler	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	6/30/2023	\$11.99	Bug poison for flower boxes	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/30/2023	\$32.96	Parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	6/30/2023	\$32.99	Hardware for signs	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	6/30/2023	\$21.99	Sprinkler parts for new city hall	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	6/30/2023	\$12.48	Saw blades	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/30/2023	\$33.97	Gloves for crew	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	6/30/2023	\$14.98	Gloves for crew	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	6/30/2023	\$26.99	Landscaping	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	6/30/2023	\$110.97	Tools for parks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/30/2023	\$27.99	Gloves for parks crew	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	6/30/2023	\$17.27	City hall landscaping	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	6/30/2023	\$10.99	Tape for signs	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/30/2023	\$21.96	City hall landscaping	4140704-003 - NEW CITY HALL - FF&E
STRINGHAM'S HARDWARE	6/30/2023	\$9.49	New city hall landscaping	4140704-003 - NEW CITY HALL - FF&E
		\$2,076.80		
SUNDANCE TECHNOLOGIES	7/13/2023	\$85,000.00	Progress payment for audio visual for new City Hall.	4140704-003 - NEW CITY HALL - FF&E
SWANK MOTION PICTURE, INC	7/13/2023	\$395.00	Movie in the Park	6240251 - COMMUNITY EVENTS EXPENSE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	6/30/2023	\$150.00	June 2023 Carwash	1054250 - EQUIPMENT MAINTENANCE

THE CLASSIC CAR WASH OF SANTAQUIN LLC	6/30/2023	\$16.80 \$166.80	Car wash for pw trucks	5140240 - SUPPLIES
THE HARTFORD	6/21/2023	\$3,709.42	Life, ADD, LTD & Sup Life - June 2023	1022504 - LIFE/ADD
THOMSON REUTERS - WEST	7/13/2023	\$245.19	CLEAR Subscription June 2023	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	7/13/2023	\$3,801.20	Genola Court Fines	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	7/13/2023	\$366.60	Goshen Court Fines	1022430 - COURT FINES AND FORFEITURES
UPPER CASE PRINTING	7/13/2023	\$159.50	News Letter	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	7/13/2023	\$159.50	News Letter	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	7/13/2023	\$159.51	News Letter	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	7/13/2023	\$1,412.78 \$1,891.29	Printing and mailing costs for property tax mailer for public involvement efforts	1041310 - PROFESSIONAL & TECHNICAL
UTAH ASSOCIATION OF PUBLIC TREASURERS	7/13/2023	\$75.00	APT Membership - Joyce Lamb	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
UTAH COUNTY LODGE #31	6/23/2023	\$234.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	7/7/2023	\$234.00 \$468.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY MAJOR CRIMES	7/13/2023	\$3,938.81	Major Crimes Task Force 2023-2024	1054330 - CRIMES TASK FORCE
UTAH LOCAL GOVERNMENT TRUST	6/22/2023	\$89,535.00	Annual General Liability Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	6/22/2023	\$36,409.00	Annual Auto Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	6/22/2023	\$67,309.00 \$193,253.00	Annual Auto Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH OFFICE OF VICTIMS OF CRIME	7/13/2023	\$100.00	Restitution - Hier Case	1022430 - COURT FINES AND FORFEITURES
UTAH STATE DIVISION OF FINANCE	7/14/2023	\$4,485.30	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaia
UTAH STATE DIVISION OF FINANCE	7/14/2023	\$6,085.70 \$10,571.00	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
UTAH STATE RETIREMENT	6/22/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/22/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	6/22/2023	\$943.44	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/22/2023	\$1,065.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/22/2023	\$1,399.12	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/22/2023	\$5,064.26	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/22/2023	\$27,323.03	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2023	\$107.06	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2023	-\$1,158.98	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2023	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2023	\$387.01	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	6/27/2023	\$1,085.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2023	\$1,147.81	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2023	\$1,399.12	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2023	\$4,963.62	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/27/2023	\$28,340.82 \$72,463.32	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE TAX COMMISSION	6/27/2023	\$8,401.22	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	6/27/2023	\$71.16	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	6/27/2023	-\$65.56	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	6/27/2023	\$11,898.55 \$20,305.37	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTILITEM (UTILITY COST MANAGEMENT CONSULTANTS)	6/27/2023	\$11.85	Utility Savings Progam	1051270 - UTILITIES
VALUE PROPOSITION ENTERPRISES, INC (BIG T RECREATION)	6/22/2023	\$386.85	swing replacement	1070300 - PARKS GROUNDS SUPPLIES

VERIZON WIRELESS	6/27/2023	\$463.21	Officer Phones	1054280 - TELEPHONE
VERIZON WIRELESS	6/27/2023	\$680.27	Officer Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	6/27/2023	\$130.46	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	6/27/2023	\$120.03	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	6/27/2023	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	6/27/2023	\$164.44	Pub Works PI Monitors	5140240 - SUPPLIES
		\$1,598.42		
WALMART BRC - GE CAPITAL RETAIL BANK	6/22/2023	\$20.94	PD-WATER for Animal Vaccination Clinic	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	6/22/2023	\$21.15	SENIORS FOOD	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	6/22/2023	\$46.17	LITTLE MISS ORCHARD DAY SUPPLIES	6240245 - ORCHARD DAYS MISCELLENOUS
WALMART BRC - GE CAPITAL RETAIL BANK	6/22/2023	\$61.73	UNPLUGGED & ART/SUMMER	6240251 - COMMUNITY EVENTS EXPENSE
WALMART BRC - GE CAPITAL RETAIL BANK	6/22/2023	\$83.32	LITTLE MISS AWARDS	6240245 - ORCHARD DAYS MISCELLENOUS
		\$233.31		
WAXIE SANITARY SUPPLY	7/13/2023	\$117.26	Liners for building garbage cans	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	7/13/2023	\$530.00	Liners for garbage cans	1070300 - PARKS GROUNDS SUPPLIES
		\$647.26		
WHEELER CAT - WHEELER MACHINERY CO	7/13/2023	\$6,679.00	Trackhoe rental	7657246-001 - EMERGENCY MANAGEMENT - FLOOD MITIGATION
WPA ARCHITECTURE, PC	7/13/2023	\$2,397.60	City Hall architectural services during construction.	4140704-002 - NEW CITY HALL - ARCHITECTURAL SERVICES
X-FACTOR STRATEGIC COMMUNICATIONS, LLC	7/13/2023	\$4,556.25	X-Factor progress payment for public involvement work.	1041310 - PROFESSIONAL & TECHNICAL
YOLI DAVEY CORDOVA & J MIGUEL ARENA S *	7/13/2023	\$10.57	Refund: 361109 - YOLI DAVEY CORDOVA & J MIGUEL ARENA S *	5113110 - ACCOUNTS RECEIVABLE
ZIONS BANK-CASH	7/13/2023	\$150.00	Petty Cash yard Sale	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	6/30/2023	\$2.23	Credit Card Fee Utah County Recorders Office- Recording for Santaquin Peaks	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$25.00	Maceys - Gift card for Nicci McNeff	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$53.98	Wal-Mart - Employee of the Month gift basket (June)	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$64.00	Jimmy Johns - CC dinner 06/06	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$84.00	Utah County Recorder - recording fees for Santaquin Peaks subdivision	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$200.97	Maceys 06/20 CC dinner, water, candy, silverware	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$257.27	Adobe Acrobat subscription for Recorder's use, approved by Norm.	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC-BRYAN MECHAM	6/30/2023	\$22.32	Tre's last day of work lunch	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	6/30/2023	\$35.87	Memorial Day Doughnuts	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	6/30/2023	\$40.76	Aroma Cafe - Lunch Meeting with Staff	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	6/30/2023	\$48.44	Breakfast Propane	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$56.96	Ice Hog rings and shampoo dispenser for shower	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-HATTIE ROWBURY	6/30/2023	\$254.44	Supplies for concession stand	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/30/2023	-\$129.99	Costco incorrectly charged us for a samsung	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$3.79	Supplies for teen day camps and adaptive sports	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$7.35	Supplies for Ninja camp for martial arts	6840809 - MARTIAL ARTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$8.99	Worms for fishing class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$12.41	worms for fishing class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$12.41	worms for fishing class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$19.57	Supplies for teen day camps and adaptive sports	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$24.13	YCC treat after monthly meeting	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$25.74	Snacks & Water for YCC Movie Night	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$25.98	Supplies for little miss orchard days pageant	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$33.33	supplies for race	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$34.78	Paid social media ads for basketball camp and picklebal	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$45.00	Provo Rec day passes for teen day camp	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$50.00	Gift certificates for winners for family fitness 5k/ 1 mile	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$65.00	Gift certificates for winners for family fitness 5k/ 1 mile	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$66.54	Fishing class end of camp bbq	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$74.99	Paid social media ads for basketball camp and picklebal	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$150.77	Snacks for summer camps, accidently charged for a samsung, refund already processed.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$162.95	Extension Cords	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$203.40	bags of color to throw at color run	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$300.00	3 \$100 gift cards for ycc to go to bondocks	1041670 - YOUTH CITY COUNCIL EXPENSES
ZIONS BANK-SANTAQUIN-CC-JASON BOND	6/30/2023	\$50.00	Employee Recruitment Lunch Meeting	1043610 - OTHER SERVICES

ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	6/30/2023	\$6.72	Amzn book summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$9.49	Amzn programs paint plates	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$12.72	Wm programs Salt dough	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$13.41	Amzn book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$18.98	Maceys supplies storytime/programs middle chapter	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$22.58	Amzn dvds	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$31.49	Amzn books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$31.92	Amzn story time program	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$31.98	Amzn office supplies	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$32.93	Maceys supplies storytime/programs middle chapter	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$33.78	Zurchers- Summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$35.10	Wm Supercenter summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$44.92	Wal-Mart summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$49.97	Zurchers- summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$76.84	Amzn Mktp Us summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$139.00	Amzn books story time leaders training/treats	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$310.88	Amzn story time, middle, magic treehouse	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$353.21	Amzn summer reading	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	6/30/2023	-\$3.37	Credit Voucher Interwest-Utah. Swapped sizes of poles for Prospector View Park Signs	4140828 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$16.23	Purchase Pidj.Co. Sport Division Texting Monthly Fee	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$20.60	Pickleball Tournament Supplies	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$35.98	Museum Military Room Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$49.99	Museum Exhibit Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$90.03	Pickleball Tournament Awards	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$90.04	Harvest View Pickleball Courts: zip ties and supplies	5740514 - HARVEST VIEW PARK - PHASE II
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$231.35	Smartsign slow down signs "	4140828 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$247.39	Museum Pipeline Exhibit Table	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$267.40	Interwest-Utah. Prospector View Trail Sign Posts	4140828 - PROSPECTOR VIEW PARK
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$379.62	Purchase Jones Paint Glass Provo. Plexiglass for Museum Exhibit Box	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$2,628.01	Creative Signs - vehicle wrap mural on fun bus	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	6/30/2023	\$128.57	Engineering Dropbox subscription	1048210 - BOOKS, SUBSCRIPT, MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	6/30/2023	\$50.00	Sympathy flowers for Zaloma Goodall (former councilwoman]	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$78.61	June Birthday luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$79.95	Qtrly theme - Wellness treats	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$109.78	Pulled pork for June Birthday luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	6/30/2023	-\$1.24	Walmart: Refund back to card for a duplicate charge	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$7.56	Walmart - Hot dog buns for the concession stands	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$7.76	Amazon: Supplies for concession stand (snow cone machine)	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$7.98	Maceys: Food supplies for concession stands	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$7.98	Maceys: Supplies for concession stands	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$15.20	Livingston Photography: Cardstock supplies for bottle rockets (Not Your Typical Sports Camp,	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$20.73	Maceys: Food supplies for the snack shack	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$23.37	Amazon: Supplies purchased for Not Your Typical Summer Camp	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$30.98	Amazon: Laminating pouches	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$35.94	Sams Club: Supplies for the Not Your Typical Sports Camp	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$37.80	Smash Athletics: TBall shirts	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$38.49	Amazon: Supplies for the Not Your Typical Sports Camp	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$38.62	Amazon: Snow cone supplies for concession stands	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$43.93	Walmart - Supplies for the Not Your Typical Sports Camp	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$60.00	WhenIWork: Employee scheduling program	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$67.21	Amazon: Snow cone supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$77.51	Dollar Tree: Not Your Typical Camp Supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$82.98	Amazon: Sand volleyball equipment	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$107.25	TuggysTees: Staff shirts	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$139.64	Sams Club: Supplies for the concession stands	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$140.84	SamsClub: Concession stand supplies	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$179.90	SamsClub: Supplies for concession stands	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$208.88	SP Arbor Scientific: Bottle Rocket launchers for the Not Your Typical Sports Camp	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$229.58	Costco: Not Your Typical Camp Supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$462.00	E1 Sports: Tball/Coach Pitch Equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORMAN BEAGLEY	6/30/2023	-\$3,201.64	Cr. voucher Hoo*hootsuite Inc refund entire amount due to sales tax charged on the orig. invoice	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$17.15	Zoom.us 888-799-9666	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$21.19	Kars Food And Fuel Engineering design Business lunch Norm B & Joe S	1043230 - EDUCATION, TRAINING AND TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$73.86	Business lunch after sewer lift station tour in Francis Utah (Norm B, Jason C, Jon L	1043240 - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$143.61	Zoom.Us 888-799-9666 Zoom Pro Account Payment	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$2,988.00	Hoo*hootsuite Inc Hootsuite Software	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC-ROD HURST	6/30/2023	\$12.90	USPS shipping for return of broken sight	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$29.60	FedEx shipping return of broken sight	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$179.40	Richardson hats for K9 program	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$343.15	Eotech replacement for broken sight	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$343.15	Replacement for broken weapon sight	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$352.00	Tipler Interrogation Training in Idahc	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$370.96	Tumblers for K9	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	6/30/2023	\$16.56	Vinyl repair for ambo	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$24.73	Paper goods for breakfast. Will be reimbursed by Fire Associotior	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$35.99	QuickQwack cares membership	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$85.89	Tool bags, B142 organization of fittings	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$120.00	Radio adapter	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$143.84	HB144 Jack, saw files and bags for saw kits	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$168.21	Office supplies and radio headset	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$211.16	Bottled Water for rehab	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$229.59	Dry deck tiles for B142 as HB144	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$269.37	Brush coats and tools	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$351.30	Nps- Orem	7657741 - FIRE - PPE ROTATION
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	6/30/2023	\$40.00	Main Street Pizza Santaquin-Dinner for Merissa/Surgery	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$822.00	Stampli For 5-2023	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$3,038.80	Uspis.Com Postal Store - Pre-stamped envelopes	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	6/30/2023	-\$28.12	Arts and Summer in the park supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$3.86	Youth Pickleball awards	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$4.97	Summer/Arts in Park popsicle sticks for Craft	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$6.83	Chalk Line cotton for Archery bows	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$7.99	Popcorn for movies in the park concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$15.29	HDMI Cord for the movies in the park	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$15.47	Youth sports, supplies for Camp and t -ball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$22.70	Youth Pickelball Session last day party	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$24.24	Craft Supplies for Summer/arts in park	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$27.84	Summer/Arts in park craft supplies and tools	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$27.96	Numbers for the Little Miss Orchard Days pageant	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$28.12	Summer Arts in the park Duplicate Transaction	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$28.12	Summer/Arts in the park Supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$30.97	Wraps for electrical cords	6240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$35.94	Water for Arts and Summer in the Park	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$39.22	Summer and arts in the park supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$40.00	Pipes for archery bows. - Unplugged camp	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$42.00	Cutouts for T-ball - Feet and arrows	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$69.71	Rocks for Museum	6340650 - GIFT SHOP
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$71.93	awards for Summer Smash pickleball tour	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$79.66	Snacks for Art/Summer in the park	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$85.00	URPA Training	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$90.00	Yoga Fitness mats	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$95.36	Fitness Equipment - yoga Balls	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$107.99	New Fitness Equipment	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$111.25	Arts brushes pots for summer arts in park	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$112.12	Office Supplies for the office	6840300 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$119.97	T- Balls for t-ball and coach pitch	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$125.84	Small Fitness balls	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$125.94	Teen Camp Coin Crazy fees	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$159.08	Snacks for Arts and Summer in the Park	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$167.94	Pickleball Summer Smash Tournament Awards	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/30/2023	\$538.45	Aerobics equipment	6840800 - AEROBICS
ZIONS BANK-SANTAQUIN-CC-SUSAN B-FARNSWORTH	6/30/2023	\$19.10	Get Trained Utah	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
		\$19,903.88		
TOTAL:		\$2,331,736.88		