

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 07/13/2024 to 08/02/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ALADTEC, INC	7/26/2024	\$5,412.00	Scheduling software for Fire/EMS	4340613 - FIRE DEPARTMENT SOFTWARE
ANDERSON, ALTON ACE	7/18/2024	\$500.00	Little Buckaroo Judge	6240260 - RODEO EXPENSE
ASSOCIATION OF PUBLIC TREASURERS US & CANADA	8/1/2024	\$299.00	APTUSC Annual Memebership - Shannon/Joyce	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
BIG O' TIRES - SANTAQUIN	8/1/2024	\$59.99	Shepherd Vehicle Maintenance	1054250 - EQUIPMENT MAINTENANCE
BLACK WIDOW ARENA DRAG	7/18/2024	\$1,830.00	Parts for Arena Drag	1070311 - ARENA MAINTENANCE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/1/2024	\$63.96	Safety glasses	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/1/2024	\$63.96	Safety glasses	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/1/2024	\$63.96	Safety glasses	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/1/2024	\$63.96	Safety glasses	5240350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/1/2024	\$63.96	Safety glasses	5440350 - SAFETY & PPE
		\$319.80		
BOUNCIN BINS RENTALS, LLC- UTAH	7/19/2024	\$10,997.10	Bounce houses	6240245 - ORCHARD DAYS MISCELLENOUS
BRIDGESOURCE, LLC	7/26/2024	\$1,073.82	On-Site Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	7/26/2024	\$1,073.82	On-Site Fuel	5240260 - FUEL
BRIDGESOURCE, LLC	7/26/2024	\$1,073.83	On-Site Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	7/26/2024	\$1,073.83	On-Site Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	7/26/2024	\$1,073.83	On-Site Fuel	5440260 - FUEL
		\$5,369.13		
BUFFO'S TERMITES & PEST CONTROL	7/18/2024	\$170.00	Vole killer	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	7/26/2024	\$9.60	Trimmer parts	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/26/2024	\$5.15	Tools	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/26/2024	\$12.04	ATF Fluid	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/26/2024	\$32.96	2015 Expedition - Windshild Wipers	1043250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	7/26/2024	\$20.34	Filter for PW60	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/1/2024	\$161.97	PARKS TRUCK	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	8/1/2024	\$170.17	PARKS TRUCK	1070250 - EQUIPMENT MAINTENANCE
		\$412.23		
CENTRACOM INTERACTIVE	8/1/2024	\$4,085.64	Phone & Internet For City Facilities	4340240 - TELEPHONE & INTERNET
CENTRAL UTAH RECREATION & PARKS ASSOCIATION	7/26/2024	\$150.00	Central Utah Parks and Recreation Membership	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
CHAMBERLAIN, SCOTT A.	7/26/2024	\$820.00	Magic Camp contract pay	6840725 - YOUTH ENRICHMENT
CHAMBERLAIN, SCOTT A.	7/26/2024	\$750.00	Magic Show for Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
		\$1,570.00		
CHEMTECH-FORD, INC	7/18/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/18/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/18/2024	\$30.00	water sample	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/26/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	7/26/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	8/1/2024	\$60.00	BacT testing for the Hills plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
CHEMTECH-FORD, INC	8/1/2024	\$60.00	BacT testing for The hills plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
CHEMTECH-FORD, INC	8/1/2024	\$625.00	WATER TESTING	5140310 - PROFESSIONAL & TECHNICAL SVCS

CHEMTECH-FORD, INC	8/1/2024	\$107.00 \$1,396.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHILD SUPPORT SERVICES/ORS	7/19/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	8/2/2024	\$356.31 \$712.62	Garnishment - Child Support	1022420 - GARNISHMENTS
CIRCLE J RODEO, INC.	7/26/2024	\$21,000.00	Rodeo Stock Contractor	6240260 - RODEO EXPENSE
COLONIAL LIFE & COLONIAL LIFE &	7/26/2024 7/26/2024	\$418.83 \$552.42 \$971.25	Employee Paid Sup Life - July Employee Paid Sup Life Insurances - August	1022504 - LIFE/ADD 1022504 - LIFE/ADD
CORE & MAIN LP	8/1/2024	\$338.33	Meter Parts	5140242 - METERS & MXU'S
CORE & MAIN LP	8/1/2024	\$338.33	Meter Parts	5240242 - METERS & MXU'S
CORE & MAIN LP	8/1/2024	\$338.34 \$1,015.00	Meter Parts	5440242 - METERS & MXU'S
CORPORATE TRADITIONS	7/26/2024	\$50.00	Prize for the cleanest car, Orchard Days	1054240 - SUPPLIES
CORPORATE TRADITIONS	7/26/2024	\$50.00	Employee Pat on the Back	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	8/1/2024	\$120.00 \$220.00	August Employee Birthdays	1043480 - EMPLOYEE RECOGNITIONS
COSTA VIDA OF PAYSON LLC	7/26/2024	\$2,110.88	VIP Dinner	6240245 - ORCHARD DAYS MISCELLENOUS
CR MULCH, LLC	7/18/2024	\$225.00	Parks	1070300 - PARKS GROUNDS SUPPLIES
CUSTOM SIGNWORKS, LLC	8/1/2024	\$180.00	rodeo banners	6240245 - ORCHARD DAYS MISCELLENOUS
Deluxe Business	7/19/2024	\$233.27	Deposit Slips for Utility Office	1043240 - SUPPLIES
DEMCO, INC	7/26/2024	\$870.15	Library supplies	7240240 - SUPPLIES
DEPARTMENT OF HEALTH CARE FINANCING	7/26/2024	\$2,472.50	State Medicaid assessment	7657300 - STATE MEDICAID ASSESSMENT
DOMINION ENERGY INC.	8/1/2024	\$7.16	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$7.16	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$11.12	188 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$19.35	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$19.35	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$22.15	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$23.02	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$34.86	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	8/1/2024	\$48.20 \$192.37	110 South Center	1051270 - UTILITIES
EFTPS	7/23/2024	\$5,542.28	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	7/23/2024	\$13,413.66	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	7/23/2024	\$23,697.68 \$42,653.62	Social Security Tax	1022210 - FICA PAYABLE
ELIASON, MITCH	7/26/2024	\$500.00	Little Buckaroo Announcer	6240260 - RODEO EXPENSE
FLEETPRIDE	7/26/2024	\$44.46	Mud Flaps	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	8/1/2024	\$57.60 \$102.06	Lights for tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
FP MAILING SOLUTIONS	7/18/2024	\$104.85	Mailing Meter Lease - Quarterly	1043310 - PROFESSIONAL & TECHNICAL

FREEDOM MAILING SERVICES, INC	8/1/2024	\$1,014.69	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/1/2024	\$1,014.69	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	8/1/2024	\$1,014.70	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,044.08		
GENEVA ROCK	7/18/2024	\$576.80	Asphalt for 247 West Main patch	4540200 - ROAD MAINTENANCE
HACH COMPANY	7/18/2024	\$189.58	Testing supplies	5240520 - WRF - SUPPLIES
HEALTH EQUITY INC,	8/1/2024	\$500.00	Employer HSA Contributions (Hooser) - July 2024	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
HEALTH EQUITY INC,	8/1/2024	\$15,079.12	Employee & Employer HSA Contributions - July 2024	1022503 - HSA
		\$15,579.12		
HENRY SCHEIN	8/1/2024	-\$357.00	Credit on Medications Returned	7657242 - EMS - SUPPLIES
HENRY SCHEIN	8/1/2024	\$650.52	EMS Supplies	7657242 - EMS - SUPPLIES
		\$293.52		
HIGHLAND GOLF CARS, INC.	7/26/2024	\$600.00	Golf Cart and Utility Cart Rentals	6240245 - ORCHARD DAYS MISCELLENOUS
HIGHLAND GOLF CARS, INC.	7/26/2024	\$850.00	Golf Carts Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
		\$1,450.00		
HONEY BUCKET	7/26/2024	\$80.00	Cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HORROCKS LLC	8/1/2024	\$6,160.50	Final Design partial payment for east bench debris basins	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
HUMPHRIES INC	7/18/2024	\$85.32	Medical Supplies- Oxygen	7657242 - EMS - SUPPLIES
HUMPHRIES INC	8/1/2024	\$172.06	Tools	1070300 - PARKS GROUNDS SUPPLIES
		\$257.38		
INGRAM BOOK GROUP	7/26/2024	\$378.22	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INSTITUTE OF AMERICAN MUSIC	7/18/2024	\$500.00	Concert in the Park 7/22/24	6640720 - RAP TAX EXPENSE
INTERMOUNTAIN FARMERS, INC.	7/26/2024	\$611.92	Field Paint	1070300 - PARKS GROUNDS SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/1/2024	\$54.99	ballfield maint supplies	6140665 - YOUTH SPORTS
INTERMOUNTAIN FARMERS, INC.	8/1/2024	\$125.98	ballfield maint supplies	6140665 - YOUTH SPORTS
		\$792.89		
INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES, INC. DBA LEFTA SYSTEMS	8/1/2024	\$5,720.00	LEFTA- SHIELD Subscription and set up fee	4340500 - SOFTWARE EXPENSE
J BRENT KELLY LIVESTOCK LLC	7/26/2024	\$1,100.00	Rodeo Announcer big rodeo	6240260 - RODEO EXPENSE
J-U-B ENGINEERING	8/1/2024	\$1,042.50	100 North Survey Work	1048310 - PROFESSIONAL & TECHNICAL SVCS
J-U-B ENGINEERING	8/1/2024	\$14,056.09	J-U-B engineering Construction Engineering for Main Street	4140740 - MAIN STREET PROJECT
		\$15,098.59		
JACOBS, JACKSON KADE	7/18/2024	\$500.00	Little Buckaroo Judge	6240260 - RODEO EXPENSE
JAREDS DEVICE REPAIR	7/18/2024	\$208.00	Handheld Radios	1060240 - SUPPLIES
JAREDS DEVICE REPAIR	7/18/2024	\$208.00	Handheld Radios	1070300 - PARKS GROUNDS SUPPLIES
JAREDS DEVICE REPAIR	7/18/2024	\$208.00	Handheld Radios	5140240 - SUPPLIES
JAREDS DEVICE REPAIR	7/18/2024	\$208.00	Handheld Radios	5240240 - SUPPLIES
JAREDS DEVICE REPAIR	7/18/2024	\$208.00	Handheld Radios	5440240 - SUPPLIES
		\$1,040.00		
JIMMY JOHNS OF SPANISH FORK UT, LLC	7/26/2024	\$1,460.25	Contestant/VIP Tent	6240260 - RODEO EXPENSE
JIMMY JOHNS OF SPANISH FORK UT, LLC	7/26/2024	\$649.00	Contestant Sandwiches	6240245 - ORCHARD DAYS MISCELLENOUS

JIMMY JOHNS OF SPANISH FORK UT, LLC	7/26/2024	\$1,460.25 \$3,569.50	Contestant Sandwiches	6240260 - RODEO EXPENSE
JONES, BLAKE DEAN	7/26/2024	\$500.00	Little buckaroo clown	6240260 - RODEO EXPENSE
JUNIOR LIBRARY GUILD	7/26/2024	\$236.64	books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
KBARSAM BUCKLES & MORE	8/1/2024	\$4,772.85	Rodeo Buckles	6240260 - RODEO EXPENSE
KEITH LAWRENCE DBA RIDIN SHOTGUN	7/26/2024	\$300.00	Orchard Days Saturday Concert	6240245 - ORCHARD DAYS MISCELLENOUS
LACEY KEEL DBA ICON CHEER GROUP, LLC	7/18/2024	\$1,387.10	Cheer Contract Pay	6840812 - CHEER
LANDMARK EXCAVATING, INC.	7/18/2024	\$1,141,353.97	Landmark Progress payment #4 for Main Street widening	4540306 - MAIN STREET WIDENING
LERWILL, AUSTIN	7/18/2024	\$96.71	Dog Food Reimbursement	1054706 - POLICE - K-9 EXPENDITURES
LES OLSON COMPANY	8/1/2024	\$687.84	Maintenance and Usage Contract	4340300 - COPIER CONTRACT
LEXIPOL LLC	8/1/2024	\$1,268.55	PoliceOne Academy x 15 users Sept 2024-Aug 2025	1054230 - EDUCATION, TRAINING & TRAVEL
LGG INDUSTRIAL, INC.	7/18/2024	\$17.76	Clamps for Brush 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
LIND, RYAN	7/26/2024	\$422.50	Ryan Lind Tuition Reimbursement	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
LINGO	7/18/2024	\$286.63	Landlines @ PS & City Hall	4340240 - TELEPHONE & INTERNET
LIVINGSTON PHOTO & PRINT SHOP	7/26/2024	\$193.80	youth sport awards	6140665 - YOUTH SPORTS
LIVINGSTON PHOTO & PRINT SHOP	7/26/2024	\$384.00	Banners for Concessions	6140484 - SNACK SHACK FOOD
LIVINGSTON PHOTO & PRINT SHOP	7/26/2024	\$467.50	Little Buckaroo Trophies	6240245 - ORCHARD DAYS MISCELLENOUS
		\$1,045.30		
LLOYD, KENT MICHAEL	7/18/2024	\$66.97	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
LORAN L. BISHOP	7/29/2024	\$450.00	Train Family Night Event	6240245 - ORCHARD DAYS MISCELLENOUS
MAD SCREEN PRINTING	8/1/2024	\$774.50	Additional Police Shirts for Sale	1054706 - POLICE - K-9 EXPENDITURES
MATHEWS, KATIE	7/26/2024	\$1,200.00	Rodeo Concert	6240260 - RODEO EXPENSE
MERCHANT, GAYLENE	7/26/2024	\$1,200.00	Friday Concert at the Rodeo	6240260 - RODEO EXPENSE
MOTOROLA SOLUTIONS, INC	7/18/2024	\$22,107.85	Spillman Maintenance July 2024-June 2025	1054340 - CENTRAL DISPATCH FEES
MOTOROLA SOLUTIONS, INC	7/26/2024	\$66.75	Pager Programming base	7657240 - FIRE - SUPPLIES
		\$22,174.60		
MOTT, STACI	7/26/2024	\$400.00	Partial Facility Deposit Refund	6734152 - BUILDING RENTAL REVENUE
MOUNTAIN ALARM	7/26/2024	\$213.40	Alarm monitoring	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN WEST AGRICULTURE	7/26/2024	\$720.30	Fertilizer	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAIN WEST AGRICULTURE	7/26/2024	\$2,160.90	Fertilizer	1070300 - PARKS GROUNDS SUPPLIES
		\$2,881.20		
MOUNTAINLAND SUPPLY	7/18/2024	\$71.26	Valve repair 400 N 100 West	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	7/18/2024	\$44.45	Bolts for flange	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	7/18/2024	\$73.24	Marking paint	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/18/2024	\$391.25	Repair Parts (Main Street)	5140240 - SUPPLIES

MOUNTAINLAND SUPPLY	7/18/2024	\$875.50	Repair parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/18/2024	\$875.51	Repair parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$12,598.80	Main Street Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$346.83	Nuts for valves	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$1,317.91	Repair Parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$1,317.91	Repair Parts	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$495.71	Repair parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/26/2024	\$495.71	Repair parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/1/2024	\$23,966.60	RADIOS	4140829 - PI METER UPGRADE PROJECT
MOUNTAINLAND SUPPLY	8/1/2024	\$1,818.04	Pipe repair 42 East 400 N.	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	8/1/2024	\$607.56	Repair parts	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/1/2024	\$607.57	Repair parts	5140240 - SUPPLIES
		\$45,903.85		
MURDOCK FORD	7/18/2024	\$702.41	2020 F-150 Repairs.	7657250 - FIRE - EQUIPMENT MAINTENANCE
MURDOCK FORD	7/18/2024	\$45.00	Oil	1060250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	7/18/2024	\$120.00	4x4 module for 2020 F-150	7657250 - FIRE - EQUIPMENT MAINTENANCE
MURDOCK FORD	7/26/2024	\$89.93	Oil Change and Service Chiefs Rig	7657250 - FIRE - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/1/2024	\$55.90	OIL FOR STREETS TRUCK	1060250 - EQUIPMENT MAINTENANCE
		\$1,013.24		
NICHOLAS & COMPANY	7/26/2024	\$2,165.04	Senior Food	7540480 - FOOD
NIELSEN & SENIOR, ATTORNEYS	7/26/2024	\$25,591.57	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	7/26/2024	\$6,672.81	Legal Services - Civil	1043331 - LEGAL
		\$32,264.38		
OGDEN NEWSPAPERS OF UTAH, LLC DBA STANDARD-EXAMINER	7/26/2024	\$9,498.64	Postcards and Magazine	6240245 - ORCHARD DAYS MISCELLENIOUS
OLD PIONEER PRESS	8/1/2024	\$378.00	Rodeo coupons and Little Buckaroo Programs	6240260 - RODEO EXPENSE
OLSON'S GARDEN SHOPPE-PAYSON	7/18/2024	\$50.00	Flowers for Funeral - Employee Family	1043610 - OTHER SERVICES
OVERDRIVE, INC.	7/26/2024	\$1,346.50	Library Over Drive Subscription	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
OVERDRIVE, INC.	7/26/2024	\$1,346.50	Library Over Drive Subscription Part 2	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		\$2,693.00		
PALFREYMAN, SHANE	7/26/2024	\$300.00	Sheep for Little Buckaroo	6240260 - RODEO EXPENSE
PAPA DRUM	7/26/2024	\$600.00	Concert in the Park Family Night Event	6240245 - ORCHARD DAYS MISCELLENIOUS
PAYSON AUTO SUPPLY - NAPA	7/18/2024	\$127.94	Hose clamps and small engine parts	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/26/2024	\$31.98	Saw Filter	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/26/2024	\$45.79	Filters	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/26/2024	\$59.99	Battery for welder	1060250 - EQUIPMENT MAINTENANCE
		\$265.70		
PAYSON LOCK & KEY	7/26/2024	\$675.00	lock updates at multiple parks and facilities	6740300 - BUILDINGS & GROUNDS MAINTENANCE
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	8/1/2024	\$7.43	Public Notifications - Main Street	4540306 - MAIN STREET WIDENING
PEN & WEB COMMUNICATIONS c/o PENNY REEVES	8/1/2024	\$1,161.51	Website & Social Media Services	4340100 - COMPUTER SUPPORT CONTRACT - RMT
		\$1,168.94		
POLYDYNE INC.	7/18/2024	\$4,356.43	polymer	5240510 - WRF - CHEMICAL SUPPLIES
POLYDYNE INC.	8/1/2024	\$4,356.43	Polymer	5240510 - WRF - CHEMICAL SUPPLIES
		\$8,712.86		
PRINCIPAL LIFE INSURANCE COMPANY	7/26/2024	\$662.79	Vision Insurance Premiums - August 2024	1022508 - VISION

PRINCIPAL LIFE INSURANCE COMPANY	7/26/2024	\$5,566.93 \$6,229.72	Dental Insurance Premiums - August 2024	1022501 - DENTAL
PROVO CITY RECREATION CENTER	8/1/2024	\$45.00	youth teen camp field trip	6840725 - YOUTH ENRICHMENT
RB&G ENGINEERING, INC	8/1/2024	\$9,290.00	RB&G Testing for Main Street Widening	4540306 - MAIN STREET WIDENING
REPUBLIC SERVICES LLC #864	8/1/2024	\$57.96	Trash Can Services - Rec Building	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/1/2024	\$139.95 \$197.91	40 Trash Cans for Orchard Days - Park/Rodeo + Admin Fee (5.95)	6240245 - ORCHARD DAYS MISCELLENOUS
REVCO	7/18/2024	\$597.51	Copy Machine Leases - City Hall	4340300 - COPIER CONTRACT
RH BORDEN AND COMPANY, LLC	7/18/2024	\$10,000.00	REISSUE CHECK (06/20/2024) OG INV 1676 VENDOR PAYMENT	1015800 - SUSPENSE
RH BORDEN AND COMPANY, LLC	7/18/2024	\$47,760.00	REISSUE CHECK (06/20/2024) OG INV 1677 VENDOR PAYMENT	1015800 - SUSPENSE
RH BORDEN AND COMPANY, LLC	7/18/2024	-\$10,000.00	REISSUE CHECK (06/20/2024) OG INV 1676 DIDN'T RECEIVE VENDOR PMNT	1015800 - SUSPENSE
RH BORDEN AND COMPANY, LLC	7/18/2024	-\$47,760.00 -\$57,760.00	REISSUE CHECK (06/20/2024) OG INV 1677 DIDN'T RECEIVE VENDOR PMNT	1015800 - SUSPENSE
ROBBINS FAMILY INVESTMENT LC	7/26/2024	\$2,000.00	Rental property for Fireworks Display	6240260 - RODEO EXPENSE
ROCKY MOUNTAIN INFORMATION NETWORK, INC	8/1/2024	\$50.00	RMIN Membership July 1, 2024 - June 30, 2025	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ROCKY MOUNTAIN POWER	7/18/2024	\$22.93	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/18/2024	\$16.63	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$3,774.49	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$4.84	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/18/2024	\$19.08	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/18/2024	\$37.13	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/18/2024	\$49.01	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/18/2024	\$18.10	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$13.78	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$440.12	1213 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$1,169.82	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	7/18/2024	\$12,392.40	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	7/26/2024	\$16.22	1852 S Marigold Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$20.05	115 W 860 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$27.03	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$29.20	1230 S Bluff St.	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$36.38	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$49.18	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/26/2024	\$140.24	759 S Badger Way	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$0.01	ITEM 53 RECREATION OPERATION CONTRACT AHLIN POND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$0.01	ITEM 58 ARENACONCE CONTRACT FAIR GROUNDS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$0.01	ITEM 80 SUMMIT RIDGE SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$0.01	ITEM 82 PI BOOSTER PUMP-SUMMIT RIDGE	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$4.18	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$10.33	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$11.21	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$11.32	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$11.33	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$11.77	ITEM 16 CITY PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$11.93	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$12.37	ITEM 72 SUMMIT RIDGE PARKWAY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$13.91	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$14.13	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$15.65	ITEM 94 GENERAL SVC POND PUMP	1070270 - UTILITIES

ROCKY MOUNTAIN POWER	8/1/2024	\$17.16	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$17.81	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$19.89	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$20.20	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$21.01	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$22.91	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$27.56	ITEM 43 # SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$31.19	ITEM 85 RESTROOMS CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$32.13	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$32.32	ITEM 17 49 E MAIN AREA LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$36.82	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$39.12	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$40.94	ITEM 90 188 S CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$44.75	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$46.79	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$58.57	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$63.02	ITEM 99 400 E MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$63.37	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$64.06	CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$68.74	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$92.93	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$95.72	ITEM 68 SUMMIT RIDGE PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$113.03	ITEM 79 GENERAL SERVICE PUMP STATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$135.56	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$161.05	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$164.78	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$195.98	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$307.02	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$347.49	ITEM 67 SUMMIT RIDGE PKWY CONTRACT SOCCERFIELDS SITE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$365.53	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$387.67	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$426.23	ITEM 84 SUMMIT RIDGE SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$472.19	ITEM 27 COMMERCIAL/CITY LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$721.33	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$721.34	ITEM 1 SPLIT 910 E 70 N EAST CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$863.93	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$1,191.61	ITEM 25 GOVERNMENT BUILDING	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$2,739.89	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$2,739.90	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$3,470.54	ITEM 89 BOOSTER PUMP STATION	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$3,686.42	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$4,142.65	ITEM 32, 33, 35, 36, 37, 38 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/1/2024	\$5,315.89	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$5,315.90	ITEM 2 SPLIT SUMMIT RIDGE WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/1/2024	\$6,207.20	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
		\$59,554.95		
RON GORDON TIRE PROS	8/1/2024	\$467.24	Tires for low boy	1060250 - EQUIPMENT MAINTENANCE
ROUSE, NATHAN GRAHAM	7/26/2024	\$260.00	Bail Refund	1022430 - COURT FINES AND FORFEITURES
S.D. CHRISTENSEN ENTERPRISES LLC	7/26/2024	\$1,000.00	Hypno Hick	6240245 - ORCHARD DAYS MISCELLENOUS
SAM'S CLUB	7/18/2024	\$779.05	SENIOR LUNCH	7540480 - FOOD
SANTAQUIN CITY UTILITIES	7/19/2024	\$145.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/19/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/29/2024	\$120.00	Utility Assistance - July 2024	5221600 - SEWER FUND DONATIONS

SANTAQUIN CITY UTILITIES	8/2/2024	\$145.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/2/2024	\$865.00	Utilities	1022350 - UTILITIES PAYABLE
		\$2,140.00		
SATISFY UTAH	7/26/2024	\$649.00	Window washing	1051300 - BUILDINGS & GROUND MAINTENANCE
SATISFY UTAH	7/26/2024	\$253.00	Window Washing Library	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$902.00		
SELECTHEALTH, INC	7/26/2024	\$66,498.80	Health Insurance Premiums - August 2024	1022500 - HEALTH INSURANCE
SHRED-IT US JV LLC	8/1/2024	\$167.04	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	7/18/2024	\$154.80	Wall Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	8/1/2024	\$1,128.77	Hansen Vest	1054705 - EQUIPMENT ROTATION PROGRAM
SKAGGS PUBLIC SAFETY UNIFORM	8/1/2024	\$1,022.22	Owens Vest	1054705 - EQUIPMENT ROTATION PROGRAM
SKAGGS PUBLIC SAFETY UNIFORM	8/1/2024	\$1,238.50	Miguel Vazquez Uniforms	1054240 - SUPPLIES
		\$3,544.29		
SPRINKLER SUPPLY	7/18/2024	\$514.86	Sprinkler valves	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/18/2024	\$286.42	Sprinkler heads	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	7/18/2024	\$67.88	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
		\$869.16		
SPRINKLER WORLD - PAY STANDARD PLUMBING	7/18/2024	\$13.82	Air vac repair 100 West 400 North	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STAKER PARSON COMPANIES	7/18/2024	\$125.76	Patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	7/18/2024	\$526.62	patching	4540200 - ROAD MAINTENANCE
STAKER PARSON COMPANIES	7/26/2024	\$203.05	Asphalt Patching	1060240 - SUPPLIES
		\$855.43		
STAPLES	7/18/2024	\$6.21	Office Supplies	1043240 - SUPPLIES
STAPLES	7/18/2024	\$16.07	Tape	1043240 - SUPPLIES
STAPLES	7/18/2024	\$38.31	Case of Copy Paper	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
		\$60.59		
SWANK MOTION PICTURE, INC	7/26/2024	\$410.00	Movie & Concert in the Park	6240251 - COMMUNITY EVENTS EXPENSE
SYMBOL ARTS, LLC	7/18/2024	\$145.00	Patrol Badge for McLane Beckstead	1054240 - SUPPLIES
SYMBOL ARTS, LLC	7/26/2024	\$542.50	Orchard Days 5K Medals	6240245 - ORCHARD DAYS MISCELLENOUS
		\$687.50		
T-MOBILE	7/18/2024	\$68.21	T-Mobile June Phone Bill for Jared Shepherd's Work Phone	1068280 - TELEPHONE
THATCHER COMPANY	7/18/2024	\$1,956.00	T-chlor	5240510 - WRF - CHEMICAL SUPPLIES
THE HARTFORD	7/15/2024	\$4,022.26	Life, ADD, LTD & Sup Life - July 2024	1022504 - LIFE/ADD
TINTIC CONSOLIDATED METALS*	7/26/2024	\$180.09	Refund: 7011752 - TINTIC CONSOLIDATED METALS*	5113110 - ACCOUNTS RECEIVABLE
TRYON, ERIK	7/18/2024	\$379.50	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
TUGGYS TEES	7/26/2024	\$820.00	Orchard Days 5k Shirts	6240245 - ORCHARD DAYS MISCELLENOUS
UPPER CASE PRINTING	8/1/2024	\$169.86	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/1/2024	\$169.87	NEWLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/1/2024	\$169.87	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
		\$509.60		

USDA - RURAL DEVELOPMENT	7/15/2024	\$4,621.72	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	7/15/2024	\$5,949.28	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH COUNTY FIRE CHIEFS ASSOCIATION	8/1/2024	\$471.00	Ut County Fire Chiefs Association/PulsePoint Dues	7657210 - BOOKS, SUBSCRIPTIONS, MEMBERSHIPS
UTAH COUNTY LAW ENFORCEMENT EXECUTIVES	8/1/2024	\$25.00	UT CO LE Executives 2024-2025 Yearly Fees	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
UTAH COUNTY LODGE #31	7/19/2024	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	8/2/2024	\$207.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		\$414.00		
UTAH COUNTY MAJOR CRIMES	8/1/2024	\$3,328.19	2024-2025 Crimes Task Force Remaining Balance	1054330 - CRIMES TASK FORCE
UTAH LOCAL GOVERNMENT TRUST	8/1/2024	\$67,927.14	FY25 Annual Auto Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	8/1/2024	\$70,327.66	FY25 Annual Liability Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	8/1/2024	\$65,001.24	FY25 Annual Property Insurance Premium	1043510 - INSURANCE AND BONDS
UTAH LOCAL GOVERNMENT TRUST	8/1/2024	\$4,624.37	ULGT Workers Compensation Premium Invoice for July 2024	1022250 - WORKMENS COMPENSATION PAYABLE
		\$207,880.41		
UTAH STATE RETIREMENT	7/16/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/16/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/16/2024	\$1,248.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/16/2024	\$1,293.34	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/16/2024	\$1,580.92	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/16/2024	\$5,092.78	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/16/2024	\$26,704.64	Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$91.64	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/31/2024	\$718.12	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$1,248.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$1,557.22	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$4,997.50	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/31/2024	\$24,822.15	State Retirement	1022300 - RETIREMENT PAYABLE
		\$69,455.95		
UTAH STATE TAX COMMISSION	7/23/2024	\$8,017.08	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	7/23/2024	\$7,552.47	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	7/26/2024	\$3.35	State Sales Tax - 4/1/24 to 6/30/24 - PD Shirt Sales	1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	7/26/2024	\$8.94	State Sales Tax - 4/1/24 to 6/30/24 - Museum Gift Shtp	6338910 - GIFT SHOP
UTAH STATE TAX COMMISSION	7/26/2024	\$27.09	State Sales Tax - 4/1/24 to 6/30/24 - Library Book Sales	7238810 - MISC.- BOOK SALES
UTAH STATE TAX COMMISSION	7/26/2024	\$425.77	State Sales Tax - 4/1/24 to 6/30/24 - Snack Shack Sales	6134200 - SNACK SHACK PROCEEDS
		\$16,034.70		
UTAH VALLEY QUILT GUILD	7/29/2024	\$450.00	Quilt Frame Rentals Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
VERIZON WIRELESS	8/1/2024	\$471.73	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	8/1/2024	\$680.19	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	8/1/2024	\$131.03	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	8/1/2024	\$98.70	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	8/1/2024	\$40.01	GPS Data Collector	1048240 - SUPPLIES
VERIZON WIRELESS	8/1/2024	\$692.41	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	8/1/2024	\$42.86	Amalie Ottley Phone	1043280 - TELEPHONE
VERIZON WIRELESS	8/1/2024	\$42.86	Gregg Hiatt Phone	5240280 - TELEPHONE
		\$2,199.79		
VESTIS FIRST AID & SAFETY LOCKBOX	7/26/2024	\$247.95	Eye Wash Service	7657240 - FIRE - SUPPLIES

WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$7.94	OFFICE SUPPLIES-PD	1054240 - SUPPLIES
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$13.41	SUMMER PLAYGROUND-CS	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$57.36	PRINCESS DANCE CAMP	6840725 - YOUTH ENRICHMENT
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$78.55	SENIOR LUNCH	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$84.00	ORCHARD DAYS MAD DASH-CS	6240245 - ORCHARD DAYS MISCELLENOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$206.00	ORCHARD DAYS MAD DASH-CS	6240245 - ORCHARD DAYS MISCELLENOUS
WALMART BRC - GE CAPITAL RETAIL BANK	8/1/2024	\$208.76	ORCHARD DAYS & GIFT FOR PAXTON & SPOUSE-PD	1054240 - SUPPLIES
		\$656.02		
WAXIE SANITARY SUPPLY	8/1/2024	\$2,754.27	Cleaning supplies	1051240 - SUPPLIES
WAXIE SANITARY SUPPLY	8/1/2024	\$4,499.10	Floor scrubber for city hall	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$7,253.37		
WORTHEN, JENNA	7/18/2024	\$137.50	Jenna Work Shoes	1054240 - SUPPLIES
ZD CATTLE COMPANY	7/26/2024	\$3,500.00	Little Buckaroo Stock	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	7/18/2024	\$150.00	PD Petty Cash for Orchard Days	1054706 - POLICE - K-9 EXPENDITURES
ZIONS BANK-CASH	7/19/2024	\$145.00	Petty Cash	6140484 - SNACK SHACK FOOD
ZIONS BANK-CASH	7/19/2024	\$220.00	Petty Cash	6440600 - QUEEN FUNDRAISING EXPENSES
ZIONS BANK-CASH	7/19/2024	\$970.00	Petty Cash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	7/19/2024	\$6,650.00	Petty Cash	6240260 - RODEO EXPENSE
ZIONS BANK-CASH	8/1/2024	\$200.00	Petty Cash for Library Book Sale	7240240 - SUPPLIES
		\$8,335.00		
ZIONS FIRST NATIONAL BANK	8/1/2024	\$92,041.25	Interest - 2021 Water Rev & Ref	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/1/2024	\$501,000.00	Principal - 2021 Water Rev & Ref	542513.2 - 2021 PI Revenue Refunding repaid
ZIONS FIRST NATIONAL BANK	8/1/2024	-\$350.82	Less Cash on Hand as of 7/12/2024	5240820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/1/2024	\$250.00	Paying Agent Fee	5240820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/1/2024	\$4,288.49	Interest - 2021 Equipment Lease	4248200 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	8/1/2024	\$183,782.59	Principal - 2021 Equipment Lease	4241063 - 2021 (9) PIECE EQUIPMENT LEASE PMT
		\$781,011.51		
TOTAL:		\$2,726,416.87		