

SANTAQUIN CITY CORPORATION

Check Register

CHECKING - ZIONS - 02/26/2022 to 03/09/2022

Payee Name	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
APPLICANTPRO	182741	3/9/2022	3/9/2022	\$209.00	Hiring Software - March 2022	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	287305616388X02282022	3/9/2022	3/9/2022	\$46.00	Cell Phone Invoice	7657280 - TELEPHONE
BERNARDS, ALISON	REIMBURSE 02242022	3/2/2022	3/2/2022	\$100.00	STATION/DUTY BOOTS	7657244 - UNIFORMS
BEST DEAL SPRINGS	10034866-00	3/2/2022	3/2/2022	\$55.66	Snow plow hydraulic hose	1060250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	044247-38009	3/9/2022	3/9/2022	\$86.99	oil change	1054250 - EQUIPMENT MAINTENANCE
BLACKSTONE PUBLISHING	1242724	3/9/2022	3/9/2022	\$22.95	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
BLACKSTONE PUBLISHING	1242013	3/9/2022	3/9/2022	\$47.95	Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
				\$70.90		
BLOMQUIST HALE CONSULTING	MAR22213	3/9/2022	3/9/2022	\$472.60	Employee Assistance Program - March 2022	1022506 - EAP
BLU LINE DESIGNS	1754	3/2/2022	3/2/2022	\$2,040.00	Parks/Rec Master Plan Update	5740730 - CAPITAL FACILITY PLAN UPDATE
BLUELINE BACKGROUND SCREEN	58736	3/9/2022	3/9/2022	\$102.00	New Hire Drug Tesing	1043310 - PROFESSIONAL & TECHNICAL
BUBBA WHEMPNER & ERICA ESCALANTE *	Refund: 820205	3/3/2022	3/9/2022	\$71.50	Refund: 820205 - BUBBA WHEMPNER & ERICA ESCALANTE	5113110 - ACCOUNTS RECEIVABLE
BUFFO'S TERMITES & PEST CONTROL	84479	3/2/2022	3/2/2022	\$170.00	Gopher Killer	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	593359	2/24/2022	3/2/2022	-\$293.22	Returns	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	602348	2/24/2022	3/2/2022	-\$44.00	Battery return	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	4568075	2/24/2022	3/2/2022	-\$42.50	Credit Memo	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	606413	2/24/2022	3/2/2022	-\$11.48	Ignition coil return	1070300 - PARKS GROUNDS SUPPLIES
CARQUEST AUTO PARTS STORES	1544-409408	3/2/2022	3/2/2022	\$37.50	Wiper blades	1060250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1544-409373	3/2/2022	3/2/2022	\$38.57	Wipers for expedition	1043250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	606299	2/24/2022	3/2/2022	\$43.54	Jons Truck	1068250 - EQUIPMENT MAINT
CARQUEST AUTO PARTS STORES	599573	2/24/2022	3/2/2022	\$121.29	Oil for station and B142	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	606349	2/24/2022	3/2/2022	\$177.00	Parts for 2015 f150	5140250 - EQUIPMENT MAINTENANCE
				\$26.70		
CARQUEST AUTO PARTS STORES	1544-409115	3/9/2022	3/9/2022	\$49.96	Fun Bus Maintenance	6740250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	1544-409310	3/9/2022	3/9/2022	\$116.57	Battery for Jared Shepherd's truck.	1068250 - EQUIPMENT MAINT

				\$193.23		
CENTRACOM INTERACTIVE	3012022	3/9/2022	3/9/2022	\$3,315.25	March 2022 - Phone, internet, fiber	4340240 - TELEPHONE & INTERNET
CENTURY EQUIPMENT COMP	UP32916	3/2/2022	3/2/2022	\$229.77	Thermostat housing and thermostat replacement 201	1060250 - EQUIPMENT MAINTENANCE
CHEMTECH-FORD, INC	22B1157	3/2/2022	3/2/2022	\$80.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHILD SUPPORT SERVICES/ORS	PR022622-7171	3/4/2022	3/4/2022	\$140.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CLASSIC CAR WASH OF SANTAQUIN	Feb-22	3/9/2022	3/9/2022	\$150.00	car wash	1054250 - EQUIPMENT MAINTENANCE
CUSTOM SIGNWORKS, LLC	1066	3/9/2022	3/9/2022	\$375.00	Sponsorship Banners	6140146 - SPONSORSHIP/DONATION EXPENSE
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$119.51	Feb-22	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$149.78	Feb-22	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$193.36	Feb-22	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$268.21	FEB 2022 EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$350.72	Feb-22	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$350.72	Feb-22	1062260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$350.72	Feb-22	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$350.72	Feb-22	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$350.73	Feb-22	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$350.73	Feb-22	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$386.58	Feb-22	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$502.54	FEB 2022 FIRE	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS	F2208E00882	3/9/2022	3/9/2022	\$4,205.07	Feb-22	1054260 - FUEL
				\$7,929.39		
DOLPH, RODNEY	Refund: 611003	2/28/2022	3/2/2022	\$103.71	Refund: 611003 - DOLPH, RODNEY	5113110 - ACCOUNTS RECEIVABLE
DOMINION ENERGY INC.	2232022	3/2/2022	3/2/2022	\$30.26	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	2232022	3/2/2022	3/2/2022	\$178.17	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	2232022	3/2/2022	3/2/2022	\$208.47	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	2232022	3/2/2022	3/2/2022	\$271.57	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	2232022	3/2/2022	3/2/2022	\$766.85	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	2232022	3/2/2022	3/2/2022	\$1,179.51	1205 N CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	2232022	3/2/2022	3/2/2022	\$2,539.89	45 W 100 S	1051270 - UTILITIES
				\$5,174.72		
DR HORTON	Refund: 1246160	2/25/2022	3/2/2022	\$0.20	Refund: 1246160 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON	Refund: 1248160	2/28/2022	3/2/2022	\$2.00	Refund: 1248160 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
				\$2.20		

DR HORTON - BOND RELEASES	2172022	3/2/2022	3/2/2022	\$6,700.00	Sorenson 2 Lot Subdivision Construction Bond Release	1022450-474 - (WNTY) SORENSON 2 LOT SUBDIVISION
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AN	COMM387520220301	3/3/2022	3/3/2022	\$559.40	Vision Insurance - March 2022	1022508 - VISION
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AN	COMM387520220301	3/3/2022	3/3/2022	\$4,783.80	Dental Insurance - March 2022	1022501 - DENTAL
EDUCATORS HEALTH PLANS LIFE, ACCIDENT, AN	COMM387520220301	3/3/2022	3/3/2022	\$64,782.32	Health Insurance - March 2022	1022500 - HEALTH INSURANCE
				\$70,125.52		
EFTPS	PR022622-383	3/4/2022	3/7/2022	\$4,897.18	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	PR022622-383	3/4/2022	3/7/2022	\$11,572.70	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	PR022622-383	3/4/2022	3/7/2022	\$20,939.52	Social Security Tax	1022210 - FICA PAYABLE
				\$37,409.40		
EPPERSON, ALEX J	TRAVEL/TRAINING REQUEST 0302	3/2/2022	3/2/2022	\$136.00	Parks and Cemetery training	1070230 - EDUCATION, TRAINING & TRAVEL
ERIKS NORTH AMERICA, INC	SP120674	3/2/2022	3/2/2022	\$90.70	Hose replacement WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
FORCE AMERICA	001-1598907	1/7/2022	3/9/2022	\$447.41	PTO for F-450	1060250 - EQUIPMENT MAINTENANCE
FORCE AMERICA	001-1596961	1/7/2022	3/9/2022	\$2,259.32	PTO and parts for F-450	1060250 - EQUIPMENT MAINTENANCE
				\$2,706.73		
FREEDOM MAILING SERVICES, INC	42401	3/2/2022	3/2/2022	\$807.71	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	42401	3/2/2022	3/2/2022	\$807.71	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	42401	3/2/2022	3/2/2022	\$807.72	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	41767	3/2/2022	3/2/2022	\$1,393.62	Postage and Mailing of 2022 City Calendars	1041615 - SANTAQUIN CALENDAR
				\$3,816.76		
HACH COMPANY	12897520	3/2/2022	3/2/2022	\$1,614.00	Hach software for WRF	4340614 - PUBLIC WORKS SOFTWARE
HANSEN, ALLEN & LUCE, INC	45848	3/2/2022	3/2/2022	\$1,009.53	Water Rights Support Work	5540720 - IMPACT FEE
HANSEN, ALLEN & LUCE, INC	45848	3/2/2022	3/2/2022	\$1,009.53	Water Rights Support Work	6040720 - IMPACT FEES
HANSEN, ALLEN & LUCE, INC	45886	3/2/2022	3/2/2022	\$2,501.34	Water Rights Update Work	5540720 - IMPACT FEE
HANSEN, ALLEN & LUCE, INC	45886	3/2/2022	3/2/2022	\$2,501.34	Water Rights Update Work	6040720 - IMPACT FEES
HANSEN, ALLEN & LUCE, INC	45856	3/2/2022	3/2/2022	\$43,031.05	Hansen Allen and Luce Progress payment for Booster	4140705-001 - SR TANK & BOOSTER - Engineering
				\$50,052.79		
HEALTH EQUITY INC,	HSA - FEB 2022	3/4/2022	3/4/2022	\$59.20	Admin Fees - HSA/FSA Feb 2022	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	FSA - Feb2022	3/4/2022	3/4/2022	\$169.15	Replenish for HCRA	1022502 - FSA
HEALTH EQUITY INC,	FSA-Feb2022	3/4/2022	3/4/2022	\$169.15	Replenish for HCRA	1022502 - FSA
HEALTH EQUITY INC,	HSA - FEB 2022	3/4/2022	3/4/2022	\$6,186.75	Employee/Employer HSA Contributions - Feb 2022	1022503 - HSA
				\$6,584.25		
HENRY SCHEIN	21399769	3/9/2022	3/9/2022	-\$630.00	Credit	7657242 - EMS - SUPPLIES

HENRY SCHEIN	21398867	3/9/2022	3/9/2022	-\$269.10	Credit Memo	7657242 - EMS - SUPPLIES
HENRY SCHEIN	17381452	3/9/2022	3/9/2022	\$79.50	EMS Medications	7657242 - EMS - SUPPLIES
HENRY SCHEIN	17247195	3/9/2022	3/9/2022	\$571.27	EMS Supplies	7657242 - EMS - SUPPLIES
HENRY SCHEIN	13051028	3/9/2022	3/9/2022	\$1,068.00	EMS Supplies	7657242 - EMS - SUPPLIES
				\$819.67		
HUMPHRIES INC	SF178028	3/2/2022	3/2/2022	\$218.16	Medical Oxygen	7657242 - EMS - SUPPLIES
INGRAM BOOK GROUP	58193897	3/9/2022	3/9/2022	\$30.59	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	58005065	3/9/2022	3/9/2022	\$263.13	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
				\$293.72		
J-U-B ENGINEERING	150234	3/2/2022	3/2/2022	\$33,824.39	JUB progress payment for Main Street widening Desig	4140740 - MAIN STREET PROJECT
J-U-B ENGINEERING	150233	3/9/2022	3/9/2022	\$7,554.30	JUB Center Street Storm drain improvements Progress	4140821 - CENTER STREET STORM DRAINAGE
KC LOWHAM	REIMBURSE 03082022	3/9/2022	3/9/2022	\$251.23	reimbursement swat equip KC Lowham	1054240 - SUPPLIES
Kelsch, Anna	03042022 A	3/4/2022	3/4/2022	-\$27.70	Direct Deposit Returned - Information incorret	1015800 - SUSPENSE
Kelsch, Anna	3042022	3/4/2022	3/4/2022	\$27.70	Direct Deposit Returned - Pay with check	1015800 - SUSPENSE
				\$0.00		
LAMB, DAXTON	Refund: 5316971	2/28/2022	3/2/2022	\$25.00	Refund: 5316971 - LAMB, DAXTON	5113110 - ACCOUNTS RECEIVABLE
LEHI CITY POLICE DEPARTMENT	14528	3/9/2022	3/9/2022	\$650.00	2022 ANNUAL VIRTRA BILLING -QTY 13	1054230 - EDUCATION, TRAINING & TRAVEL
LERWILL, AUSTIN	REIMBURSE 02102022	3/9/2022	3/9/2022	\$105.00	Reimbursement dog food -Lerwill	1054240 - SUPPLIES
LES OLSON COMPANY	EA1114799	3/2/2022	3/2/2022	\$371.76	Copier Contract	4340300 - COPIER CONTRACT
M&R EQUIPMENT	WO35171	3/2/2022	3/2/2022	\$680.15	2012 Backhoe	5440250 - EQUIPMENT MAINTENANCE
M&R EQUIPMENT	WO35171	3/2/2022	3/2/2022	\$680.16	2012 Backhoe	1060250 - EQUIPMENT MAINTENANCE
M&R EQUIPMENT	WO35171	3/2/2022	3/2/2022	\$680.16	2012 Backhoe	5140250 - EQUIPMENT MAINTENANCE
M&R EQUIPMENT	WO35171	3/2/2022	3/2/2022	\$680.16	2012 Backhoe	5240550 - WRF - EQUIPMENT MAINTENANCE
				\$2,720.63		
MACEYS - SANTAQUIN	02-380215	3/2/2022	3/2/2022	\$20.00	Meeting Refreshments	1041240 - SUPPLIES
MACEYS - SANTAQUIN	04-255075	3/2/2022	3/2/2022	\$20.17	CC Refreshments	1041240 - SUPPLIES
MACEYS - SANTAQUIN	04-255075	3/2/2022	3/2/2022	\$29.26	Drinks for City Office	1043240 - SUPPLIES
MACEYS - SANTAQUIN	01-395547	3/2/2022	3/2/2022	\$33.05	Supplies for Employee Luncheon	1043480 - EMPLOYEE RECOGNITIONS
MACEYS - SANTAQUIN	02-391364	3/2/2022	3/2/2022	\$33.97	YCC Meeting Refreshments	1041670 - YOUTH CITY COUNCIL EXPENSES
MACEYS - SANTAQUIN	01-395547	3/2/2022	3/2/2022	\$84.99	Drinks for City Office	1043240 - SUPPLIES
MACEYS - SANTAQUIN	03-307053	3/2/2022	3/2/2022	\$280.95	Gift Cards For Photo of Year	1041660 - PHOTO & VIDEO CONTEST EXPENSE
				\$502.39		

MACEYS - SANTAQUIN	02-370121	3/9/2022	3/9/2022	\$53.94	Rolls of cellophane for gift baskets	1043480 - EMPLOYEE RECOGNITIONS
MOUNTAINLAND SUPPLY	S104232840.007	3/2/2022	3/2/2022	\$214.93	Risers for water valves	5140240 - SUPPLIES
MUNICIPAL EMERGENCY SERVICES	IN1681066	3/9/2022	3/9/2022	\$598.99	Uniform 1/4 Zip	7657244 - UNIFORMS
NEBO LODGE #45	PR022622-13093	3/4/2022	3/4/2022	\$18.00	FOP Dues (Nebo Lodge #45)	1022425 - FOP DUES
NIELSEN & SENIOR, ATTORNEYS	24229	3/2/2022	3/2/2022	\$6,601.36	Legal Services - General Civil	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	24228	3/2/2022	3/2/2022	\$21,140.00	Legal Services - Criminal Prosecution	1042331 - LEGAL - PROSECUTION
				\$27,741.36		
OFFICE DEPOT ADVANTAGE-36159853	2.2995E+11	3/9/2022	3/9/2022	\$17.61	Printer Cartridge -Cyan	7540240 - SUPPLIES
OFFICE DEPOT ADVANTAGE-36159853	2.2995E+11	3/9/2022	3/9/2022	\$28.29	Printer Cartridge	1043240 - SUPPLIES
OFFICE DEPOT ADVANTAGE-36159853	2.2995E+11	3/9/2022	3/9/2022	\$31.18	Printer Cartridge - Black	7540240 - SUPPLIES
				\$77.08		
OPENDOOR LABS INC	Refund: 957533	2/28/2022	3/2/2022	\$111.12	Refund: 957533 - OPENDOOR LABS INC	5113110 - ACCOUNTS RECEIVABLE
OUT BACK GRAPHICS, LLC	16358	3/9/2022	3/9/2022	\$70.00	2 jackets - youth city council	1041614 - YOUTH CITY COUNCIL
PAYMENT TECH	Feb2022B	3/4/2022	3/4/2022	\$83.91	CREDIT CARD TRANSACTION FEES - NON-UTILITY	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	Feb2022B	3/4/2022	3/4/2022	\$83.91	CREDIT CARD TRANSACTION FEES - NON-UTILITY	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	Feb2022B	3/4/2022	3/4/2022	\$83.91	CREDIT CARD TRANSACTION FEES - NON-UTILITY	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	Feb2022A	3/4/2022	3/4/2022	\$414.53	CREDIT CARD TRANSACTIONS FEE - UTILITY	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	Feb2022A	3/4/2022	3/4/2022	\$414.54	CREDIT CARD TRANSACTIONS FEE - UTILITY	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	Feb2022A	3/4/2022	3/4/2022	\$414.54	CREDIT CARD TRANSACTIONS FEE - UTILITY	5240241 - UTILITY BILLING PROCESSING FEES
				\$1,495.34		
PAYSON AUTO SUPPLY - NAPA	421034	3/2/2022	3/2/2022	\$231.50	Vice for new utility truck	4241058 - VEHICLE PURCHASES
PEARSON EDUCATION, INC.	3752176276	3/2/2022	3/2/2022	\$2,773.04	AEMT Books	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
PELORUS METHODS	220301	3/9/2022	3/9/2022	\$2,600.00	Software & Support	4340400 - PELORUS CONTRACT
PEN & WEB COMMUNICATIONS	96	3/9/2022	3/9/2022	\$490.80	Public Meeting Broadcasting	1041612 - PUBLIC MEETING BROADCASTING
PEN & WEB COMMUNICATIONS	96	3/9/2022	3/9/2022	\$2,461.20	Website Content Contract	4340113 - WEBSITE CONTENT MGT - PEN&WEB
				\$2,952.00		
PREMIER VEHICLE INSTALLATION, INC	37905	3/9/2022	3/9/2022	\$5,388.70	K-9 cage - was purchased for new vehicle	4241058 - VEHICLE PURCHASES
REDMOND MINERALS, INC	335280	3/2/2022	3/2/2022	\$584.76	Road Salt	1060240 - SUPPLIES

REDMOND MINERALS, INC	335360	3/2/2022	3/2/2022	\$1,094.50	Road salt	1060240 - SUPPLIES
REDMOND MINERALS, INC	335572	3/2/2022	3/2/2022	\$1,197.24	Road salt	1060240 - SUPPLIES
				\$2,876.50		
REPUBLIC SERVICES LLC	0864-001687450	3/9/2022	3/9/2022	\$48.06	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	0864-001690657	3/9/2022	3/9/2022	\$385.98	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	0864-001689089	3/9/2022	3/9/2022	\$604.36	Dumpster Services for City Facilities	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	0864-001690657	3/9/2022	3/9/2022	\$843.99	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	0864-001690657	3/9/2022	3/9/2022	\$10,531.74	Recycle Pickup Services (1838 cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC	0864-001690657	3/9/2022	3/9/2022	\$14,640.45	Disposal of Waste 443.65 tons	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC	0864-001690657	3/9/2022	3/9/2022	\$25,707.51	Garbage Pickup Services (4019+975 2nd cans)	1062311 - WASTE PICKUP CHARGES
				\$52,762.09		
REVCO	628418	3/9/2022	3/9/2022	\$515.38	Copier Contract - Main Office	4340300 - COPIER CONTRACT
ROCK MOUNTAIN TECHNOLOGY	4423	3/2/2022	3/2/2022	\$5.85	Microsoft Azure Directory	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4423	3/2/2022	3/2/2022	\$110.00	Splashtop Premium (11 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4423	3/2/2022	3/2/2022	\$250.00	Rack Space	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4423	3/2/2022	3/2/2022	\$292.48	Additional Dock for New Judge Office	4340503 - NEW EMPLOYEE TECHNOLOGY SETUP
ROCK MOUNTAIN TECHNOLOGY	4423	3/2/2022	3/2/2022	\$354.75	Splashtop (129 users)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4423	3/2/2022	3/2/2022	\$446.60	Microsoft Exchange Online (116)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4423	3/2/2022	3/2/2022	\$1,485.00	Microsoft Business Premium (75)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	4423	3/2/2022	3/2/2022	\$2,192.40	Cloud backup (12,180 GB)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	4423	3/2/2022	3/2/2022	\$2,850.00	Monthly Service Agreement	4340100 - COMPUTER SUPPORT CONTRACT - RMT
				\$7,987.08		
ROWBURY, HATTIE	TRAVEL & TRAINING REIMBURSE	3/9/2022	3/9/2022	\$121.00	URPA Conference	6740230 - EDUCATION, TRAINING, & TRAVEL
SALT LAKE COMMUNITY COLLEGE - FOOD SERV	2022-70-1	3/9/2022	3/9/2022	\$88.06	police cadet - Moos	1054230 - EDUCATION, TRAINING & TRAVEL
SAM'S CLUB	SAMS-020822	3/2/2022	3/2/2022	\$29.72	INTEREST CHARGED	1043501 - BANK AND SERVICE CHARGES
SAM'S CLUB	SAMS-020822	3/2/2022	3/2/2022	\$39.99	LATE FEE	1043501 - BANK AND SERVICE CHARGES
SAM'S CLUB	SAMS-020822	3/2/2022	3/2/2022	\$81.58	01/07/22 SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	SAMS-020822	3/2/2022	3/2/2022	\$117.80	OFFICE SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	SAMS-020822	3/2/2022	3/2/2022	\$127.82	1/31/22 SENIORS LUNCH	7540480 - FOOD
SAM'S CLUB	SAMS-020822	3/2/2022	3/2/2022	\$292.80	01/15/22 SENIORS LUNCH	7540480 - FOOD
				\$689.71		
SANTAQUIN CITY UTILITIES	PR022622-266	3/4/2022	3/4/2022	\$725.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	3072022	3/9/2022	3/9/2022	\$120.00	UTILITY ASSISTANCE PROGRAM - MARCH 2022	5221600 - SEWER FUND DONATIONS
SHEPHERD, KAYSON	2172022	3/2/2022	3/2/2022	\$18.50	WITNESS FEE FOR OBREY HEARING - UTAH STATE	1042310 - PROFESSIONAL & TECHNICAL

SKAGGS PUBLIC SAFETY UNIFORM	450_A_110153_1	3/9/2022	3/9/2022	\$25.84	uniform - wall	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	450_A_113585_1	3/9/2022	3/9/2022	\$301.96	uniform - glenn	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	450_A_110535_1	3/9/2022	3/9/2022	\$792.85	EVENT SHIRTS	1054740 - CAPITAL-VEHICLES & EQUIPMENT
				\$1,120.65		
SO UT VALLEY ANIMAL SHELTER	2242022	3/9/2022	3/9/2022	\$300.00	JAN 2022 DOG LICENSES	1054350 - UTAH COUNTY ANIMAL SHELTER
SOUTH RIDGE FARMS	1303721	3/2/2022	3/2/2022	\$70.74	Photo of the Year - Prize	1041660 - PHOTO & VIDEO CONTEST EXPENSE
SOUTH RIDGE FARMS	1303721	3/2/2022	3/2/2022	\$100.00	Employee Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
				\$170.74		
SOUTH UTAH VALLEY ELECTRIC SERVICE DISTRI	501188(B)	3/9/2022	3/9/2022	\$3,978.31	Re-cut check - other cashed by SUVSWD & will be refu	5040300 - STORM DRAINAGE EXPENSE
SPRINT SOLUTIONS, INC	591903138-201	3/2/2022	3/2/2022	\$10.00	JAN 2022 HOTSPOT	5140280 - TELEPHONE
SPRINT SOLUTIONS, INC	591903138-201	3/2/2022	3/2/2022	\$10.00	JAN 2022 HOTSPOT	5440280 - TELEPHONE
SPRINT SOLUTIONS, INC	591903138-201	3/2/2022	3/2/2022	\$11.00	JAN 2022 HOTSPOT	5240280 - TELEPHONE
SPRINT SOLUTIONS, INC	591903138-201	3/2/2022	3/2/2022	\$58.95	JAN 2022 JARED SHEPHERD B/I	1068280 - TELEPHONE
SPRINT SOLUTIONS, INC	591903138-201	3/2/2022	3/2/2022	\$73.95	JAN 2022 MAYOR PHONE	1041280 - TELEPHONE
SPRINT SOLUTIONS, INC	591903138-201	3/2/2022	3/2/2022	\$73.95	JAN 2022 SEWER G HIATT	5240280 - TELEPHONE
				\$237.85		
STAPLES	8065433947	3/9/2022	3/9/2022	\$80.09	Organizing trays & copy paper	1043240 - SUPPLIES
STEVENS & GAILEY	212421	3/9/2022	3/9/2022	\$78.00	Public Defender Services-Holly Beeson	1042332 - LEGAL - PUBLIC DEFENDER
STRATTON & BRATT	2022-0232	3/9/2022	3/9/2022	\$93,030.08	Harvest View Phase 2 progress payment	5740514 - HARVEST VIEW PARK - PHASE II
STUART C. IRBY CO.	S012613130.005	3/2/2022	3/2/2022	\$1,606.53	Foothill Village Street lights Bolt templates	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
STUART C. IRBY CO.	S012619363.001	3/2/2022	3/2/2022	\$8,820.36	Foothill Village Street lights Breakaway kits	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
				\$10,426.89		
SU-KUAN SU	20220002	2/24/2022	3/9/2022	\$41.00	Interpreter Services	1042310 - PROFESSIONAL & TECHNICAL
THATCHER COMPANY	1509202	2/24/2022	3/2/2022	-\$2,800.00	Credit memo	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	2.0221E+12	3/2/2022	3/2/2022	-\$2,800.00	Bottles and tote return	5140240 - SUPPLIES
THATCHER COMPANY	2.0221E+12	3/2/2022	3/2/2022	-\$500.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	2.0221E+12	2/24/2022	3/2/2022	-\$250.00	Tote refund	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	2.0221E+12	3/2/2022	3/2/2022	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	2.0221E+12	3/2/2022	3/2/2022	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	2.0221E+12	2/24/2022	3/2/2022	\$1,613.50	t-chlor	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	2.0221E+12	3/2/2022	3/2/2022	\$6,499.88	Gas Chlorine	5140240 - SUPPLIES
				\$1,263.38		

THOMSON REUTERS - WEST	845986964	3/9/2022	3/9/2022	\$220.42	Clear	1054311 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	17-135	3/9/2022	3/9/2022	\$4,062.08	GENOLA COURT FINES & FEES - FEB 2022	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	17-128	3/9/2022	3/9/2022	\$1,056.41	GOSHEN COURT FINES & FEES - FEB 2022	1022430 - COURT FINES AND FORFEITURES
TWO TWENTY TEES	428	2/9/2022	3/9/2022	\$341.00	Shirts	6840807 - TUMBLING/GYMNASTICS
UNTD BUILDERS	REFUND 02282022	3/2/2022	3/2/2022	\$2.81	1% OF STATE BUILDING FEE	1032210 - BUILDING PERMITS
UNTD BUILDERS	REFUND 02282022	3/2/2022	3/2/2022	\$70.00	PERMIT TRACKING FEE	1032210 - BUILDING PERMITS
UNTD BUILDERS	REFUND 02282022	3/2/2022	3/2/2022	\$182.92	PLAN REVIEW FEE	1032210 - BUILDING PERMITS
UNTD BUILDERS	REFUND 02282022	3/2/2022	3/2/2022	\$281.41	PERMIT FEE (PERMIT #21-441)	1032210 - BUILDING PERMITS
				\$537.14		
UTAH COUNTY AUDITOR - ACCOUNTS RECEIVA	53814	3/9/2022	3/9/2022	\$2,166.72	Everbridge Reverse 911	4340612 - EVERBRIDGE CONTRACT
UTAH COUNTY LODGE #31	PR022622-7076	3/4/2022	3/4/2022	\$162.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE RETIREMENT	PR021222-382	2/18/2022	2/28/2022	\$2.18	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR021222-382	2/18/2022	2/28/2022	\$718.83		457 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR021222-382	2/18/2022	2/28/2022	\$871.13	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR021222-382	2/18/2022	2/28/2022	\$961.50	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR021222-382	2/18/2022	2/28/2022	\$1,352.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	PR021222-382	2/18/2022	2/28/2022	\$5,288.13	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR021222-382	2/18/2022	2/28/2022	\$24,768.04	Retirement	1022300 - RETIREMENT PAYABLE
				\$33,962.71		
UTAH STATE RETIREMENT	PR022622-382	3/4/2022	3/9/2022	\$33.74	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR022622-382	3/4/2022	3/9/2022	\$786.59		457 1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR022622-382	3/4/2022	3/9/2022	\$871.13	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR022622-382	3/4/2022	3/9/2022	\$961.50	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR022622-382	3/4/2022	3/9/2022	\$1,352.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	PR022622-382	3/4/2022	3/9/2022	\$4,882.56	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	PR022622-382	3/4/2022	3/9/2022	\$24,805.94	Retirement	1022300 - RETIREMENT PAYABLE
				\$67,657.07		
UTAH STATE TREASURER	17-135	3/9/2022	3/9/2022	\$5,292.62	SANTAQUIN COURT FEB 2022	1042610 - STATE RESTITUTION
UTAH VALLEY UNIVERSITY	A27651	3/9/2022	3/9/2022	\$115.00	Fire Certifications	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
VANCON, INC	2118-2	3/9/2022	3/9/2022	\$711,087.87	Construction of SR Tank - Draw #2	4140705-002 - SR TANK & BOOSTER - Construction
VERIZON WIRELESS	9900238550	3/9/2022	3/9/2022	\$43.88	engineering GIS	1048280 - TELEPHONE



VERIZON WIRELESS	9900238551	3/9/2022	3/9/2022	\$65.61	public works cell	5140240 - SUPPLIES
VERIZON WIRELESS	9900238549	3/9/2022	3/9/2022	\$131.68	community development	1068280 - TELEPHONE
VERIZON WIRELESS	9900238548	3/9/2022	3/9/2022	\$143.15	fire - cell service	7657280 - TELEPHONE
VERIZON WIRELESS	9900238547	3/9/2022	3/9/2022	\$527.90	cell phones	1054280 - TELEPHONE
VERIZON WIRELESS	9900238547	3/9/2022	3/9/2022	\$600.75	jetpacks	1054340 - CENTRAL DISPATCH FEES
				\$1,512.97		
WALL BROTHERS INC	1072022	3/2/2022	3/2/2022	\$3,950.00	Payment to Wall Brothers for trees removed/damaged	4140816-02 - NRCS - 6 ADDITIONAL DEBRIS BASINS
WALMART BRC - GE CAPITAL RETAIL BANK	WALMART 02192022	3/2/2022	3/2/2022	\$13.72	INTEREST	1043501 - BANK AND SERVICE CHARGES
WALMART BRC - GE CAPITAL RETAIL BANK	WALMART 02192022	3/2/2022	3/2/2022	\$29.00	LATE FEE	1043501 - BANK AND SERVICE CHARGES
WALMART BRC - GE CAPITAL RETAIL BANK	WALMART 02192022	3/2/2022	3/2/2022	\$62.15	SENIOR FOOD 1/31/2022	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	WALMART 02192022	3/2/2022	3/2/2022	\$66.23	SENIOR FOOD 02/15/2022	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	WALMART 02192022	3/2/2022	3/2/2022	\$67.18	SENIOR FOOD 02/05/2022	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	WALMART 02192022	3/2/2022	3/2/2022	\$73.20	SENIOR FOOD 02/16/2022	7540480 - FOOD
WALMART BRC - GE CAPITAL RETAIL BANK	WALMART 02192022	3/2/2022	3/2/2022	\$89.77	SENIOR FOOD 02/19/2022	7540480 - FOOD
				\$401.25		
WESTPRO, INC - WESTERN PROMOTIONAL SPO	53268	3/9/2022	3/9/2022	\$122.27	Uniform - Hurst	1054240 - SUPPLIES
XPRESS BILL PAY	62981	3/5/2022	3/5/2022	\$556.09	CREDIT CARD TRANSACTION FEES - FEB 2022	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	62981	3/5/2022	3/5/2022	\$556.10	CREDIT CARD TRANSACTION FEES - FEB 2022	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS BILL PAY	62981	3/5/2022	3/5/2022	\$556.10	CREDIT CARD TRANSACTION FEES - FEB 2022	5240241 - UTILITY BILLING PROCESSING FEES
				\$1,668.29		
ZIONS BANK PUBLIC FINANCE	6-2016(4)Pieces of Equipment Leas	2/28/2022	3/1/2022	-\$1.93	Reduce interest on to match actual payment	4248200 - DEBT SERVICE - INTEREST
ZIONS BANK PUBLIC FINANCE	6 - 2016 (4) Piece Equipment Leas	2/28/2022	3/1/2022	\$2,579.32	Interest - 2016 (4) Piece Equipment Lease	4248200 - DEBT SERVICE - INTEREST
ZIONS BANK PUBLIC FINANCE	6 - 2016 (4) Piece Equipment Leas	2/28/2022	3/1/2022	\$58,793.39	Principal - 2016 (4) Piece Equipment Lease	4241056 - 2016 (4) PIECE EQUIPMENT LEASE PMT
				\$61,370.78		
ZIONS BANK PUBLIC FINANCE	6269	3/2/2022	3/2/2022	\$500.00	2022 Continuing bond disclosure fee	4140704 - NEW CITY HALL - SITE WORK & CONSTRUCTION

TOTAL \$1,330,870.83