

**PAROWAN CITY COUNCIL MEETING AGENDA  
FOR AUGUST 24<sup>th</sup>, 2023 – 6:00 P.M.**

**PAROWAN CITY COUNCIL CHAMBERS – 35 E. 100 N., PAROWAN, UT 84761**

Notice is hereby given that the City Council of the City of Parowan, Utah, will hold its regularly scheduled meeting beginning at 6:00 p.m. on Thursday, August 24<sup>th</sup>, 2023. The Council will meet in the Parowan City Council Chambers located at 35 East 100 North, Parowan, Utah. This is a public meeting, and anyone is invited to attend. The public is also welcome to view the meeting electronically on the "Parowan City Live Stream" YouTube channel.

**COUNCIL MEETING**

1. Welcome and Call to Order: Mayor Mollie Halterman
2. Opening Ceremonies (three-minute limit): By Invitation. The audience is invited to participate.
3. Declaration of Conflicts with or Personal Interest In any Agenda Items: City Councilmembers
4. Approval of Meeting's Agenda: Council Vote
5. Public Comment: Time has been set aside for the public to express their ideas, concerns, and comments (2 minutes per person).

**CONSENT MEETING**

6. Approval of City Council Meeting Minutes for: August 10, 2023
7. Approval of Warrant Register for August 24, 2023

**ACTION MEETING**

8. Annual Reinstatement of Ram Resolution – Resolution 2023-08-02: Principal Kim Bailey, PHS
9. RAP Tax Resolution 2023-08-03: Rochell Topham
10. Mortensen Property Donation at Lion's Park – Resolution 2023-08-04: Dan Jessen
11. Accept/Deny Petition for Annexation - Haslem Anderson Annexation: Rich Piggott
12. Single Event Permit Local Consent – Sweet Pea Farm and Orchard "Farm to Table" Event: Stacy Gale
13. Vote on Bike Park Location: Dan Jessen
14. Set Date for Primary Election Canvass of Votes - September 19, 2023: Callie Bassett
15. RFP for Parowan City Attorney: Dan Jessen

**WORK MEETING**

16. Proposed Pickleball Court Location: Kim Skinner, Julie White, or Ron Clayton
17. Update on Bridge Process: Dan Jessen
18. Reports, Updates, Old Business Follow Up: Elected Officials and Staff
19. Closed Session - The Council may consider a motion to enter into a closed session for specific purposes allowed under the Open and Public Meetings Act (Utah Code § 52-4-205), including to discuss the purchase, exchange, lease, or sale of real property; litigation; the character, competence, or fitness of an individual; for attorney-client communications (Utah Code section 78B-1-137); or any other lawful purpose.
20. Adjournment

**CERTIFICATE OF POSTING:** *The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted this 23<sup>rd</sup> day of August, 2023. A copy of the foregoing notice and agenda was emailed to The Spectrum, posted at the Parowan City Hall and Parowan Library, posted on the Parowan City website at [www.parowan.org](http://www.parowan.org), and posted on the Utah Public Notice website at <http://pmn.utah.gov>.*

CALLIE BASSETT, CMC  
PAROWAN CITY RECORDER

**NOTICE:** In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall contact Callie Bassett, City Recorder, at 435-477-3331 at least 24 hours prior to the meeting.



**Parowan City Council Meeting Minutes**  
**August 10<sup>th</sup>, 2023 – 6:00 p.m.**  
**Parowan City Council Chambers**  
**35 E 100 N, Parowan, UT 84761**

**Elected Officials Present:** Mayor Mollie Halterman, Councilmember David Burton, Councilmember Sharon Downey, Councilmember Matthew Gale, Councilmember Jim Shurtleff, Councilmember Rochell Topham

**City Staff Present:** Dan Jessen, City Manager; Callie Bassett, City Recorder; Stacy Gale, Deputy Treasurer; Heather Shurtleff, Deputy Recorder; Jeremy Franklin, Power Superintendent; Stephen Ward, Shop Manager

**Public Present:** See attached sign in sheet.

1. **Welcome and Call to Order:** Mayor Halterman called the meeting to order at 6:01 p.m.
2. **Opening Ceremonies:** Councilmember Burton offered the invocation. He then led the council and the public in the pledge of allegiance.
3. **Declaration of Conflicts With or Personal Interest In Any Agenda Items:** No conflicts were declared.

**4. Approval of Meeting's Agenda:**

**MOTION:** Councilmember Downey moved to approve the meeting's agenda.

**SECOND:** Councilmember Topham seconded the motion.

**VOTE:** All councilmembers voted in favor of the motion. The motion carried.

**5. Public Comment:**

There were no comments from the public.

**CONSENT MEETING**

6. Approval of City Council Meeting Minutes for July 13, 2023 and July 27, 2023.
7. Approval of Warrant Register for August 10, 2023.
8. Approval of July 2023 Financial Statement.

**MOTION:** Councilmember Burton moved to approve the City Council meeting minutes for July 13, 2023 and July 27, 2023.

**SECOND:** Councilmember Downey seconded the motion.

**DISCUSSION:** Councilmember Gale made a correction on the July 13, 2023 minutes. He said on agenda item 12, the vote was recorded as 4-1. He was absent that night, so the vote should have been 3-1.

**VOTE:** All councilmembers voted in favor of the motion with the addition of the stated correction. The motion carried.

**MOTION:** Councilmember Topham moved to approve consent agenda items 7 and 8.

**SECOND:** Councilmember Gale seconded the motion.

**VOTE:** All councilmembers voted in favor of the motion. The motion carried.

**ACTION MEETING**



## 9. Approval of FY 2024 Fee Schedule – Resolution 2023-08-01

Dan explained that the council had discussed the power department in detail in previous meetings. The power cost adjustment (PCA) was adopted previously and is now included in the fee schedule. The fee schedule also includes the change in power rates (also discussed previously) which now include an adjusted base fee, a residential demand fee, and the kWh charge (PCA).

Dan said that materially everything else in the fee schedule is the same. There is more detail in our fee schedule than before. This is because of a push by the state auditor for the sake of transparency. He said the next step will be being able to justify these charges. He added that when the sewer and water master plans are completed, the council will adopt new impact fees for water and sewer.

**MOTION:** Councilmember Burton moved to approve the FY2024 Fee Schedule, Resolution 2023-08-01 as presented.

**SECOND:** Councilmember Downey seconded the motion.

**VOTE:** A roll call vote was taken as follows:

|                              | <u>AYE</u> | <u>NAY</u>    | <u>ABSENT</u> | <u>ABSTAIN</u> |
|------------------------------|------------|---------------|---------------|----------------|
| Councilmember David Burton   | <u>X</u>   | <u>      </u> | <u>      </u> | <u>      </u>  |
| Councilmember Sharon Downey  | <u>X</u>   | <u>      </u> | <u>      </u> | <u>      </u>  |
| Councilmember Matthew Gale   | <u>X</u>   | <u>      </u> | <u>      </u> | <u>      </u>  |
| Councilmember Jim Shurtleff  | <u>X</u>   | <u>      </u> | <u>      </u> | <u>      </u>  |
| Councilmember Rochell Topham | <u>X</u>   | <u>      </u> | <u>      </u> | <u>      </u>  |

All councilmembers voted in favor of the motion. The motion carried and Resolution 2023-08-01 was adopted.

After the vote took place, Power Superintendent Jeremy Franklin pointed out that the wrong kWh rate was in the schedule. The consultant had presented two rates. The lower rate should have been included in the fee schedule.

**MOTION:** Councilmember Burton moved to rescind the first motion and approve the FY2024 Fee Schedule, Resolution 2023-08-01, as presented with the correction of the kWh rate from 0.092819 to the lower rate of 0.089806 as presented by Jeremy Franklin.

**SECOND:** Councilmember Downey seconded the motion.

**VOTE:** A roll call vote was taken as follows:

|                              | <u>AYE</u> | <u>NAY</u>    | <u>ABSENT</u> | <u>ABSTAIN</u> |
|------------------------------|------------|---------------|---------------|----------------|
| Councilmember David Burton   | <u>X</u>   | <u>      </u> | <u>      </u> | <u>      </u>  |
| Councilmember Sharon Downey  | <u>X</u>   | <u>      </u> | <u>      </u> | <u>      </u>  |
| Councilmember Matthew Gale   | <u>X</u>   | <u>      </u> | <u>      </u> | <u>      </u>  |
| Councilmember Jim Shurtleff  | <u>X</u>   | <u>      </u> | <u>      </u> | <u>      </u>  |
| Councilmember Rochell Topham | <u>X</u>   | <u>      </u> | <u>      </u> | <u>      </u>  |

All councilmembers voted in favor of the motion. The motion carried and Resolution 2023-08-01 was adopted.

## 10. Approval of Single Event Permit/Local Consent for Utah Wine Festival-Farwell Breakfast at Sweet Pea Farm and Orchard: Stacy Gale

Stacy explained she was contacted by Jaden Reardon with IG Winery in Cedar City. They are having an event at Sweet Pea Farm and Orchard located on 600 W. They will be serving wine at this event.

The event will be held from 10:00 a.m. – 12:00 p.m. on September 4<sup>th</sup>, 2023.

**MOTION:** Councilmember Topham moved to approve the single event permit/local consent for the Sweet Pea Farm and Orchard event.

**SECOND:** Councilmember Gale seconded the motion.

**VOTE:** All councilmembers voted in favor of the motion. The motion carried.

### **WORK MEETING**

#### **11. Emergency Plan Overview for PHS – Sgt. Zac Tuttle, ICSD Safety and Security Specialist:**

Sgt. Tuttle said the reason he was at the meeting was to help inform the public, and help educate the parents of the community who have students at PHS and/or PES. Everyone will need to become familiar with the verbiage of the emergency operations plan called “Standard Response Protocol” and the procedures associated with this plan. He said in the past, the response has been Lock Down Levels 1-3. He said that the language of “lock down” has been problematic because people have been conditioned to be alarmed when we hear those words and words of that nature. The responses to this plan, created by the “I Love You Guys” Foundation, are broken down into 5 areas and are labeled as:

- Hold
- Secure
- Lock Down
- Evacuation
- Shelter in Place

Each of these responses has very specific actions associated with them. The procedures will be unique to each school campus. The schools will communicate and coordinate with city leadership and local first responders if they need to respond to a crisis. It would be very good if all government entities shared the same language used in the plan, including first responders. He said there are also response protocol models for municipal and business-oriented organizations if they are interested in adopting them.

#### **12. Location for Parowan Pump Track – Stephen Ward:**

Stephen presented their proposal for the location of the Parowan pump track to the city council. The proposed location is on east 200 N, across the street from the Valentine Peak Sports Complex parking lot. This would be right in front of the detention pond that was created for the storm water that flows out of the Gurr subdivision. Dan explained that they received a grant to make this park happen, and they are ready to move forward. They have a group of volunteers ready to get to work. They have marked out the track, and left room for future expansion. They also marked out a cross walk from the parking lot to the track.

Councilmember Shurtleff asked if this area was going to be fenced. Dan said with the amount of grant they received they will be able to put in nice fencing. The fencing will be put in by a contractor. Economic Development is pushing for the pickleball courts to be in that spot. However, the city does not currently have any intended use for this area.

Councilmember Shurtleff thanked Stephen and Billy for their work on this project.

#### **13. Pickleball Court Location Discussion - Dan:**

Dan said the city received a \$200,000 grant that will get the city part of the way to where they want to be in building the pickleball courts. The grant is from the TRCC, and the thought was that building this kind of facility would bring in people to the Parowan restaurants. If the city cannot come up with all the money, the county was fine with the city building fewer courts. If the city is not ready to build by the



end of the grant cycle, they can apply for an extension. The city may be able to roll the grant over and apply for more funds. He said the county has been very workable to help make this project work.

The conversation from the beginning was to look at the Lion's park as a location to build because they already had plans drawn up for that area. Dan was concerned about the surrounding residents of the park because of noise, so they city sent out letters to those residents. The letter said the city would like to build up to eight courts with room for expansion. The residents were unhappy about the Lion's park location. It was tabled at that point.

Dan said the council needs to resume the conversation about pickleball. He said the first thing to figure out is the location. Once that is chosen, they can discuss funding. He said one of the advantages of the Lion's park is that the city would have to build less infrastructure. They were considering spending \$5K with Sunrise Engineering to update the original plans, but not if they do not want to build at the Lion's park. There is infrastructure in place at the Valentine Peak Sports complex. Dan asked where the council wants to go from here. The truth is the city does not have a lot of property options.

The council discussed the property just west of the soccer fields where they were considering building a new pool. They talked about maybe approaching the county in a cooperative agreement to use the parking lot.

Councilmember Shurtleff said they need to get started on this project, but they also need to build only the number of courts they can afford. He suggested starting with two courts, and then build more as money is available. Dan said that the justification for the grant is that Parowan will hold tournaments to bring in people to town. He said in order to hold a tournament, they need at least 6 courts. The city would need to build at least 3 courts in addition to the courts at the fair building to hold tournaments.

Dan said before they go back to the county with any kind of proposal, they need to have a location for the courts figured out, and then they need to have their design and cost estimates in place. The third step would be to try to get more grant money, and then build with whatever money they have in the spring. The council agreed that this would be a good approach.

Larry Zajac offered the suggestion that there might be merit in giving the county their money back, have the county build the courts, and then they could sponsor a tournament during the fair or any other time they would like to. The city might be able to make an agreement with the county to use the courts.

Dan said he would reach out to Maria Twitchell with the county tourism board and discuss this with her.

#### **14. Mortensen Deed Restriction Request for Lion's Park:**

Mrs. Yetta Mortensen joined the meeting via the Mayor's cell phone.

The Mayor said the council has been asked to put a deed restriction on the property that was donated by the Mortensen family. The council needs to come up with language for placing a deed restriction on the Lion's park. Councilmember Shurtleff said that there is already a restriction on what can be done in the Lion's park. It is in the Historic District, which limits the development of the Lion's park without the approval of the Historical Preservation Committee.

Dan said they have been exploring a lot of different things with the school district. They had a meeting today which was not with the entire board, but they were asked if the city had any other projects they

were considering. Dan said that they would like to explore moving the SUU head start building to the school campus. The school district said they would like to help explore that possibility.

Mrs. Mortensen said that she just wants it guaranteed that the property stays as it is as the pool and a park. Councilmember Shurtleff said it is important for people to understand that the city owns that property, and the only restrictions that are put on the property are those by the public and the Historical Preservation District.

Mrs. Mortensen was having a difficult time hearing the discussion over the phone, so Councilmember Shurtleff, Councilmember Burton, and Dan Jessen asked if they could meet in person with Mrs. Mortensen on Friday, August 11<sup>th</sup>, at 1:30 p.m. at the city office to discuss this matter further. That was agreeable to Mrs. Mortensen.

#### **15. Reports, Updates, Old Business Follow Up – Elected Officials and Staff:**

**Councilmember Burton** reported that the shade tree committee submitted their grant application. He said that Linda Smith wanted him to recognize Justin Dalley for trimming the trees on Main street. He said that planning and zoning voted to agree that the conditional use permit for the new owners of the project on 400 N and 575 W (Falcon Ridge) met the conditions of the conditional use permit. They will be building 24 townhomes instead of apartments, but it still meets the criteria. Dan said they can expect to see action on that very soon. They are going to start clearing shrubs off the land. It is a single parcel and a single development, not a sub division. They can proceed under the conditional use permit. Planning and zoning also discussed tiny homes. He said the commission needs to bring some information and a presentation to the council so they can think about how to address this and short-term rentals. Tiny homes might be considered short term rentals. There are two classifications of tiny homes: those on wheels, and those on foundations. Some could also be considered additional dwelling units (ADUs) if built on someone's residential property.

In regards to the Meeks Park/Pond, Councilmember Burton said he contacted the NRCS about getting some engineering done so they can see about getting the possibilities and options on the water for the pond. They are going to get back with him so they can talk to the farmers and the field owners about that water. He also said he noticed that Cheryl Mount got the light for the flag pole. It is installed and the flag is up again. He said the pool is constantly busy. He commended the lifeguards for being very professional, friendly, and responsible.

**Councilmember Topham** reported on city events. She said she heard good things about the concerts in the park. She said the marathon went well, and the numbers were up from last year. They are getting ready for the Fall Fest and the Scarecrows on Main. She also reported that Jenifer Terry's play, "Finding Nemo, Jr." was amazing and a huge success. 83 kids participated in three casts. It sold out almost every night.

**Councilmember Downey** gave a shout out to Cori Adams at the library for all the activities she held for the kids this summer. She said Cori was awesome.

**Councilmember Gale** reported that he had one meeting – the economic development meeting. He said that most of the things they discussed had already been touched on in the council meeting.

**Councilmember Shurtleff** reported that he had three meetings – airport board, historical preservation committee, and water board. He turned the time over to Dan to report on the airport project. Dan said



they have been working for quite a while to get this runway rehab project underway. He said a massive monkey wrench had been thrown into the mix because of the Utah prairie dogs. They are working through the bureaucratic wheels of government to put a plan in place to manage the dogs at the airport. The city had been given a grant years ago to relocate the prairie dogs. The US Fish and Wildlife manages the terrestrial endangered species. The FAA just realized there are prairie dogs around the airport. They did a survey in the spring to verify that the prairie dogs were here and the airport was cleared. The FAA said they had to have a survey done 5 to 10 days before construction. The bottom line was the FAA has the power to pull the city's funding. They are currently working with Armstrong to do everything they can to make this project happen.

Councilmember Shurtleff reported that the airport board is working to update the hangar leases and discussed a new lease template for hangars at airport.

Councilmember Shurtleff reported that the water board discussed updating the city's water code to comply with state law. They also discussed culinary water rates. He said there is a need for a revision on those. They also discussed the state turf buy back. He said some residents had inquired about this. The city must first have ordinances in place that codify water wise landscape rules. Once those are in place, residents can apply to the state to get the buy back. He reported that the Historical Preservation Board had a meeting. The board approved the building of a wall on main street.

**Mayor Halterman** reported on the ICSD meeting. She said they had a great discussion about individual concerns, growth, and planning perspective for our schools. They talked extensively about the upcoming bond. There was a discussion about the turf on the high school football field. She said you can watch on the county website to see when the school board meets. They also talked about the multipurpose building at the high school. They were told that there are MOU's that could be put in place to use the building, but the superintendent made it clear that it is the school's building first. They want to continue to meet with the school board on a regular basis. Dan said it is good to have a representative from Parowan on the school board.

**Dan** reported that all the things he was going to discuss had been discussed in some form. He said he received a \$4,000 check from Parowan Strong's fund raiser for the climbing wall and zip-in line which has been installed at the pool. The kids love those items. The pool is scheduling an hour on to play on the equipment, and then an hour off so people can play in the deep end.

Dan reported that they have resumed work on the flood channel. It is finally dried out. They have been placing rip rap behind the subdivision. He said the work they did to widen the channel paid off in spades. The city was blessed that the water came off the mountain as it did. The work they did to widen and straighten the channel was very effective. He said as he walks the channel, he can see that this spring brought down a lot of gravel. It has filled the break water with gravel. People will be able to take that material, but need to go through the proper channels. He said the bottom of the flood channel is now lined with good river rock. He reported that the Yankee is full. It is 6 inches from the top.

Dan said that during our budget hearings they talked about solving the problem of the police department truck leases. The company the city was working with sold to another company, and they do not want to do leases. Chief Adams has been working on this with the new company and they are warming up to the idea of leasing the trucks. They are going to sit down and explore the options.

**Mayor Halterman** said there was a hosted event in Brian Head to inform people about the new development. There is now a yurt open with sales information. She said Brian Head exceeded over 300,000 skiers this last year. They will be adding over 800 skiable acres over the next 30 years.

**16. Closed Session (UCA 52-4-204 & 205) to discuss one or more of the following (if necessary):**

Mayor Halterman said that the council needed to move into closed session to discuss the following: the character, professional competence or physical or mental health of an individual; the purchase, exchange, or lease of real property, including any form of a water right or water shares; and contract negotiations.

**MOTION:** Councilmember Burton moved to go into closed session.

**SECOND:** Councilmember Downey seconded the motion.

**VOTE:** A roll call vote was taken as follows:

|                         | <b>AYE</b> | <b>NAY</b> | <b>Absent</b> |
|-------------------------|------------|------------|---------------|
| Councilmember Burton    | X          |            |               |
| Councilmember Topham    | X          |            |               |
| Councilmember Downey    | X          |            |               |
| Councilmember Gale      | X          |            |               |
| Councilmember Shurtleff | X          |            |               |

The motion carried. The council moved into closed session at 8:48 p.m.

Present in the closed session to discuss the character, professional competence or physical or mental health of an individual: Mayor Halterman, City Manager Dan Jessen, Police Chief Addison Adams, Councilmembers David Burton, Rochell Topham, Sharon Downey, Jim Shurtleff, Matthew Gale, and City Recorder Callie Bassett.

The council moved out of this portion of the closed session at 10:03 p.m.

The council moved into closed session to discuss the purchase, exchange, or lease of real property, including any form of a water right or water share at 10:03 p.m.

Present in this session: Mayor Halterman, City Manager Dan Jessen, Councilmembers David Burton, Rochell Topham, Sharon Downey, Jim Shurtleff, Matthew Gale, and City Recorder Callie Bassett.

The council moved out of closed session at 10:32 p.m.

**17. Adjournment:**

**MOTION:** Councilmember Gale moved to adjourn the city council meeting.

**SECOND:** Councilmember Topham seconded the motion.

**VOTE:** The Council voted unanimously in favor of the motion. The motion carried. The meeting was adjourned at 10:32 p.m.

Signatures on next page



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Mollie Halterman, Mayor

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Callie Bassett, City Recorder

Date Approved: \_\_\_\_\_

DRAFT

**Parowan City**  
**Check Register**  
**All Bank Accounts - 08/09/2023 to 08/22/2023**

| Payee Name                  | Reference Number | Invoice Number | Invoice Date | Payment Date | Amount     | Description                                   | Ledger Account                    | Activity Code |
|-----------------------------|------------------|----------------|--------------|--------------|------------|---|-----------------------------------|---------------|
| ART STUDIO A DIV OF CPI     | 37392            | 444252         | 01/09/2023   | 08/10/2023   | 468.83     | ITEMS FOR SOUVENIR SHOP                       | 105929 - Visitor SOUVENIR SHOP SU |               |
| AXON ENTRPRISE, INC.        | 37393            | INUS176430     | 08/01/2023   | 08/10/2023   | \$468.83   | DASH CAMERAS AND DATA STORAGE                 | 105431 - Police PROFESSIONAL AND  |               |
| BOWEN COLLINS & ASSOCIATES, | 37437            | 32116          | 08/01/2023   | 08/18/2023   | \$8,340.00 | WATER AND SEWER MASTER PLAN SERVICES -        | 514038 - ARPA Funds Expenses      |               |
| BRODY CHEMICAL, INC.        | 37394            | INV33057       | 07/18/2023   | 08/10/2023   | \$1,801.50 | REPLACEMENT SCREEN CAPS, LATERAL TR10         | 446974 - Pool - Construction      |               |
| BRODY CHEMICAL, INC.        | 37394            | INV33794       | 08/02/2023   | 08/10/2023   | 1,420.99   | POOL SIGNS, TAYLOR SERVICE COMPLETE KIT       | 106926 - Pool MAINTENANCE MATER   |               |
|                             |                  |                |              |              | 396.99     |   |                                   |               |
|                             |                  |                |              |              | \$1,817.98 |   |                                   |               |
| CAL RANCH STORES            | 37438            | 14187/11       | 08/11/2023   | 08/18/2023   | \$1,817.98 | UNIFORM PIECES - JUSTIN DALLEY                | 107026 - Parks MAINTENANCE MATE   |               |
|                             |                  |                |              |              | 112.96     |   |                                   |               |
|                             |                  |                |              |              | \$112.96   |   |                                   |               |
| CHEMTECH-FORD LABORATORIE   | 37395            | 23H0187        | 08/07/2023   | 08/10/2023   | 541.00     | WATER TESTING                                 | 514031 - PROFESSIONAL & TECHNIC   |               |
| CHEMTECH-FORD LABORATORIE   | 37439            | 23H0805        | 08/15/2023   | 08/18/2023   | 280.00     | WATER TESTING                                 | 524131 - PROFESSIONAL AND TECH    |               |
|                             |                  |                |              |              | \$821.00   |   |                                   |               |
| CMC TIRE, INC SPO           | 37396            | 60023850       | 08/08/2023   | 08/10/2023   | 79.53      | TIRES FOR OFFICE CAR - SPLIT                  | 105825 - P&Z REPAIRS TO EQUIPME   |               |
| CMC TIRE, INC SPO           | 37396            | 60023850       | 08/08/2023   | 08/10/2023   | 79.55      | TIRES FOR OFFICE CAR - SPLIT                  | 104226 - Court MAINTENANCE MATE   |               |
| CMC TIRE, INC SPO           | 37396            | 60023850       | 08/08/2023   | 08/10/2023   | 79.55      | TIRES FOR OFFICE CAR - SPLIT                  | 104325 - Admin REPAIRS TO EQUIPM  |               |
| CMC TIRE, INC SPO           | 37396            | 60023850       | 08/08/2023   | 08/10/2023   | 79.55      | TIRES FOR OFFICE CAR - SPLIT                  | 105425 - Police REPAIRS TO EQUIPM |               |
| CMC TIRE, INC SPO           | 37396            | 60023850       | 08/08/2023   | 08/10/2023   | 79.55      | TIRES FOR OFFICE CAR - SPLIT                  | 105425 - Police REPAIRS TO EQUIPM |               |
| CMC TIRE, INC SPO           | 37396            | 60023850       | 08/08/2023   | 08/10/2023   | 79.55      | TIRES FOR OFFICE CAR - SPLIT                  | 534025 - REPAIR TO EQUIPMENT      |               |
|                             |                  |                |              |              | \$477.28   |   |                                   |               |
|                             |                  |                |              |              | \$477.28   |   |                                   |               |
| COWEN MANUFACTURING         | 37397            | 8575           | 07/14/2023   | 08/10/2023   | 34.12      | FREIGHT TO CHEM TECH FORD                     | 524148 - POSTAGE                  |               |
| COWEN MANUFACTURING         | 37397            | 8614           | 07/20/2023   | 08/10/2023   | 15.40      | FREIGHT TO CHEM TECH FORD                     | 524148 - POSTAGE                  |               |
| COWEN MANUFACTURING         | 37397            | 8690           | 08/02/2023   | 08/10/2023   | 680.00     | HONEY FOR MARATHON 2023                       | 107263 - Events MARATHONS/RACES   | 513           |
|                             |                  |                |              |              | \$729.52   |   |                                   |               |
|                             |                  |                |              |              | \$729.52   |   |                                   |               |
| D&D PLASTERING, INC         | 37398            | 3515           | 07/09/2023   | 08/10/2023   | 6,240.00   | FINAL PAYMENT - STUCCO FOR POOL               | 446974 - Pool - Construction      |               |
|                             |                  |                |              |              | \$6,240.00 |   |                                   |               |
| DIGRANDI, PATRICIA          | 37399            | RFD 100002637. | 06/20/2023   | 08/10/2023   | 92.71      | Deposit Refund: 100002637 - DIGRANDI, PATRICI | 532135 - CUSTOMER DEPOSITS        |               |
|                             |                  |                |              |              | \$92.71    |   |                                   |               |
| DOMINION ENERGY             | 37400            | 008608012023   | 08/01/2023   | 08/10/2023   | 7.16       | 16 S MAIN                                     | 107527 - Library UTILITIES        |               |
| DOMINION ENERGY             | 37400            | 133508012023   | 08/01/2023   | 08/10/2023   | 3.84       | UTILITY SPLIT                                 | 105827 - P&Z UTILITIES            |               |
| DOMINION ENERGY             | 37400            | 133508012023   | 08/01/2023   | 08/10/2023   | 4.48       | UTILITY SPLIT                                 | 104227 - Court UTILITIES          |               |
| DOMINION ENERGY             | 37400            | 133508012023   | 08/01/2023   | 08/10/2023   | 4.48       | UTILITY SPLIT                                 | 105427 - Police UTILITIES         |               |
| DOMINION ENERGY             | 37400            | 133508012023   | 08/01/2023   | 08/10/2023   | 5.33       | UTILITY SPLIT                                 | 524027 - UTILITIES                |               |
| DOMINION ENERGY             | 37400            | 133508012023   | 08/01/2023   | 08/10/2023   | 5.33       | UTILITY SPLIT                                 | 524127 - UTILITIES                |               |
| DOMINION ENERGY             | 37400            | 133508012023   | 08/01/2023   | 08/10/2023   | 10.65      | UTILITY SPLIT                                 | 574027 - UTILITIES                |               |
| DOMINION ENERGY             | 37400            | 133508012023   | 08/01/2023   | 08/10/2023   | 14.91      | UTILITY SPLIT                                 | 514027 - UTILITIES                |               |
| DOMINION ENERGY             | 37400            | 133508012023   | 08/01/2023   | 08/10/2023   | 14.91      | UTILITY SPLIT                                 | 534027 - UTILITIES                |               |
| DOMINION ENERGY             | 37400            | 223308012023   | 08/01/2023   | 08/10/2023   | 7.16       | 33 W 100 S                                    | 104927 - Non-Dep UTILITIES        |               |
| DOMINION ENERGY             | 37400            | 298708012023   | 08/01/2023   | 08/10/2023   | 0.36       | Shop Utility Split                            | 107027 - Parks UTILITIES          |               |
| DOMINION ENERGY             | 37400            | 298708012023   | 08/01/2023   | 08/10/2023   | 0.72       | Shop Utility Split                            | 524027 - UTILITIES                |               |



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|---------------------------------------|------------------|----------------|--------------|--------------|--------------------|---|---------------------------------|---------------|
| DOMINION ENERGY                       | 37400            | 298708012023   | 08/01/2023   | 08/10/2023   | 0.72               | Shop Utility Split                          | 524127 - UTILITIES              |               |
| DOMINION ENERGY                       | 37400            | 298708012023   | 08/01/2023   | 08/10/2023   | 1.07               | Shop Utility Split                          | 106127 - Class C UTILITIES      |               |
| DOMINION ENERGY                       | 37400            | 298708012023   | 08/01/2023   | 08/10/2023   | 1.43               | Shop Utility Split                          | 514027 - UTILITIES              |               |
| DOMINION ENERGY                       | 37400            | 298708012023   | 08/01/2023   | 08/10/2023   | 1.43               | Shop Utility Split                          | 534027 - UTILITIES              |               |
| DOMINION ENERGY                       | 37400            | 298708012023   | 08/01/2023   | 08/10/2023   | 1.43               | Shop Utility Split                          | 574027 - UTILITIES              |               |
| DOMINION ENERGY                       | 37400            | 405608012023   | 08/01/2023   | 08/10/2023   | 7.16               | 50 W CENTER - OLD ROCK CHURCH               | 104927 - Non-Dep UTILITIES      |               |
| DOMINION ENERGY                       | 37400            | 489208012023   | 08/01/2023   | 08/10/2023   | 7.16               | 27 N MAIN                                   | 107327 - Theater UTILITIES      |               |
| DOMINION ENERGY                       | 37400            | 543608012023   | 08/01/2023   | 08/10/2023   | 1,257.69           | 89 S 300 E                                  | 106927 - Pool UTILITIES         |               |
| DOMINION ENERGY                       | 37400            | 922508012023   | 08/01/2023   | 08/10/2023   | 1.79               | 160 W 200 S - SPLIT                         | 105727 - Fire UTILITIES         |               |
| DOMINION ENERGY                       | 37400            | 922508012023   | 08/01/2023   | 08/10/2023   | 5.37               | 160 W 200 S - SPLIT                         | 534027 - UTILITIES              |               |
| DOMINION ENERGY                       | 37400            | 956808012023   | 08/01/2023   | 08/10/2023   | 7.16               | 5 S MAIN                                    | 105927 - Visitor UTILITIES      |               |
|                                       |                  |                |              |              | <b>\$1,371.74</b>  |   |                                 |               |
| ELSTER SOLUTIONS, LLC                 | 37440            | 5264169248     | 07/16/2023   | 08/18/2023   | <b>\$1,371.74</b>  |   |                                 |               |
| ELSTER SOLUTIONS, LLC                 | 37440            | 5264209616     | 07/20/2023   | 08/18/2023   | 1,533.00           | HONEYWELL HOSTING SERVICE MONTHLY           | 534055 - DATA PROCESSING        |               |
| ELSTER SOLUTIONS, LLC                 | 37440            | 5264454979     | 08/16/2023   | 08/18/2023   | 6,247.20           | METERS                                      | 534026 - MAINTENANCE MATERIALS  |               |
|                                       |                  |                |              |              | 1,533.00           | HONEYWELL HOSTING SERVICE MONTHLY           | 534055 - DATA PROCESSING        |               |
|                                       |                  |                |              |              | <b>\$9,313.20</b>  |   |                                 |               |
| EVANS, JENNIFER                       | 37401            | RFD 100000936. | 08/01/2023   | 08/10/2023   | <b>\$9,313.20</b>  |   |                                 |               |
|                                       |                  |                |              |              | 250.00             | Deposit Refund: 100000936 - EVANS, JENNIFER | 532135 - CUSTOMER DEPOSITS      |               |
|                                       |                  |                |              |              | <b>\$250.00</b>    |   |                                 |               |
| FASTENAL                              | 37402            | UTCED123994    | 08/01/2023   | 08/10/2023   | 79.34              | MISC. HARDWARE - POOL                       | 446974 - Pool - Construction    |               |
|                                       |                  |                |              |              | <b>\$79.34</b>     |   |                                 |               |
| FFKR ARCHITECTS                       | 37403            | 22121.04       | 04/12/2023   | 08/10/2023   | 2,458.01           | PROJECT 22121 PAROWAN ROCK CHURCH REN       | 444031 - ENGINEERING            |               |
| FFKR ARCHITECTS                       | 37403            | 22121.05       | 05/12/2023   | 08/10/2023   | 22,121.99          | PROJECT 22121 PAROWAN ROCK CHURCH REN       | 444031 - ENGINEERING            |               |
| FFKR ARCHITECTS                       | 37403            | 22121.06       | 06/16/2023   | 08/10/2023   | 24,580.00          | PROJECT 22121 PAROWAN ROCK CHURCH REN       | 444031 - ENGINEERING            |               |
| FFKR ARCHITECTS                       | 37403            | 22121.07       | 07/17/2023   | 08/10/2023   | 12,290.01          | PROJECT 22121 PAROWAN ROCK CHURCH REN       | 444031 - ENGINEERING            |               |
|                                       |                  |                |              |              | <b>\$61,450.01</b> |   |                                 |               |
| FIRST AID SUPPLIES ONLINE, INC.       | 37441            | 0109895        | 08/09/2023   | 08/18/2023   | <b>\$61,450.01</b> |   |                                 |               |
|                                       |                  |                |              |              | 47.83              | FIRST AID SUPPLIES - POOL                   | 106926 - Pool MAINTENANCE MATER |               |
|                                       |                  |                |              |              | <b>\$47.83</b>     |   |                                 |               |
| FISHLAKE LUMBER                       | 37404            | 178369         | 08/01/2023   | 08/10/2023   | 598.79             | ROUGH SAWN LUMBER, DOUGLAS FIR LUMBER       | 446974 - Pool - Construction    |               |
|                                       |                  |                |              |              | <b>\$598.79</b>    |   |                                 |               |
| FIX MY GATE                           | 37405            | 10976          | 07/31/2023   | 08/10/2023   | 339.00             | REPLACED BATTERIES AND FUSE FOR TRANSF      | 524126 - MAINTENANCE MATERIALS  |               |
|                                       |                  |                |              |              | <b>\$339.00</b>    |   |                                 |               |
| Fraternal Order of Police -Iron Lodge | ACH,08182311     | PR071423-6674  | 07/20/2023   | 08/21/2023   | 140.00             | Lodge Member Dues                           | 102245 - MISC/PAYROLL PAYABLE   |               |
| Fraternal Order of Police -Iron Lodge | ACH,08182311     | PR072823-6674  | 08/03/2023   | 08/21/2023   | 60.00              | Lodge Member Dues                           | 102245 - MISC/PAYROLL PAYABLE   |               |
| Fraternal Order of Police -Iron Lodge | ACH,08182311     | PR081123-6674  | 08/17/2023   | 08/21/2023   | 140.00             | Lodge Member Dues                           | 102245 - MISC/PAYROLL PAYABLE   |               |
|                                       |                  |                |              |              | <b>\$340.00</b>    |   |                                 |               |
| FREEDOM MAILING SERVICE, INC.         | 37406            | 45878          | 08/03/2023   | 08/10/2023   | <b>\$340.00</b>    |   |                                 |               |
| FREEDOM MAILING SERVICE, INC.         | 37406            | 45878          | 08/03/2023   | 08/10/2023   | 20.64              | POSTAGE SPLIT                               | 107048 - Parks POSTAGE          |               |
| FREEDOM MAILING SERVICE, INC.         | 37406            | 45878          | 08/03/2023   | 08/10/2023   | 20.64              | POSTAGE SPLIT                               | 107348 - Theater POSTAGE        |               |
| FREEDOM MAILING SERVICE, INC.         | 37406            | 45878          | 08/03/2023   | 08/10/2023   | 51.60              | POSTAGE SPLIT                               | 104348 - Admin POSTAGE          |               |
| FREEDOM MAILING SERVICE, INC.         | 37406            | 45878          | 08/03/2023   | 08/10/2023   | 51.60              | POSTAGE SPLIT                               | 105948 - Visitor POSTAGE        |               |
| FREEDOM MAILING SERVICE, INC.         | 37406            | 45878          | 08/03/2023   | 08/10/2023   | 92.89              | POSTAGE SPLIT                               | 524048 - POSTAGE                |               |
| FREEDOM MAILING SERVICE, INC.         | 37406            | 45878          | 08/03/2023   | 08/10/2023   | 92.89              | POSTAGE SPLIT                               | 524148 - POSTAGE                |               |

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| FREEDOM MAILING SERVICE, INC | 37406            | 45878          | 08/03/2023          | 08/10/2023   | 92.89             | POSTAGE SPLIT  | 554048 - POSTAGE                |               |
| FREEDOM MAILING SERVICE, INC | 37406            | 45878          | 08/03/2023          | 08/10/2023   | 185.77            | POSTAGE SPLIT  | 574048 - POSTAGE                |               |
| FREEDOM MAILING SERVICE, INC | 37406            | 45878          | 08/03/2023          | 08/10/2023   | 206.42            | POSTAGE SPLIT  | 514048 - POSTAGE                |               |
| FREEDOM MAILING SERVICE, INC | 37406            | 45878          | 08/03/2023          | 08/10/2023   | 216.74            | POSTAGE SPLIT  | 534048 - POSTAGE                |               |
|                              |                  |                |                     |              | <u>\$1,032.08</u> |  |                                 |               |
|                              |                  |                |                     |              | <b>\$1,032.08</b> |  |                                 |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | -4.47             | GAS - OFFICE - CREDIT                                  | 104340 - Admin Gas & Oil        |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 75.05             | GAS - CEMETERY   | 108040 - Cemetery GAS AND OIL   |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 102.30            | GAS - AIRPORT  | 108540 - Airport GAS AND OIL    |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 103.64            | GAS - EVENTS   | 107240 - Events GAS AND OIL     |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 160.93            | GAS - FIRE   | 105740 - Fire GAS AND OIL       |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 180.89            | GAS - CLASS C STREETS                                  | 106140 - Class C GAS AND OIL    |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 181.49            | PUBLIC WORKS GAS SPLIT                                 | 514040 - GAS AND OIL            |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 181.51            | PUBLIC WORKS GAS SPLIT                                 | 106140 - Class C GAS AND OIL    |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 181.51            | PUBLIC WORKS GAS SPLIT                                 | 524040 - GAS AND OIL            |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 181.51            | PUBLIC WORKS GAS SPLIT                                 | 524140 - GAS AND OIL            |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 192.17            | GAS - SEWER TREATMENT                                  | 524140 - GAS AND OIL            |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 235.30            | GAS - PARKS  | 107040 - Parks GAS AND OIL      |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 325.96            | GAS - ELECTRIC   | 534040 - GAS AND OIL            |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 1,284.35          | GAS - SOLID WASTE                                      | 554040 - GAS AND OIL            |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-1  | 08/03/2023          | 08/18/2023   | 2,355.57          | GAS - POLICE   | 105440 - Police GAS AND OIL     |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-2  | 08/03/2023          | 08/18/2023   | 16.96             | SHOP GAS SPLIT   | 534040 - GAS AND OIL            |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-2  | 08/03/2023          | 08/18/2023   | 16.97             | SHOP GAS SPLIT   | 514040 - GAS AND OIL            |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-2  | 08/03/2023          | 08/18/2023   | 16.99             | SHOP GAS SPLIT   | 106140 - Class C GAS AND OIL    |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-2  | 08/03/2023          | 08/18/2023   | 16.99             | SHOP GAS SPLIT   | 524040 - GAS AND OIL            |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-2  | 08/03/2023          | 08/18/2023   | 16.99             | SHOP GAS SPLIT   | 524140 - GAS AND OIL            |               |
| FUEL NETWORK TEAM            | 37442            | F2401E01050-2  | 08/03/2023          | 08/18/2023   | 16.99             | SHOP GAS SPLIT   | 574040 - GAS AND OIL            |               |
|                              |                  |                |                     |              | <u>\$6,021.11</u> |  |                                 |               |
|                              |                  |                |                     |              | <b>\$6,021.11</b> |  |                                 |               |
| GALE'S TOTAL LAWN CARE       | 37407            | 2152           | 08/03/2023          | 08/10/2023   | 1,111.50          | CEMENT CURBING   | 446974 - Pool - Construction    |               |
|                              |                  |                |                     |              | <u>\$1,111.50</u> |  |                                 |               |
| GALE, MATTHEW                | 37443            | 08162023       | 08/16/2023          | 08/18/2023   | 961.89            | REIMBURSEMENT FOR HOTEL ACCOMODATION                   | 534023 - TRAVEL, MEALS AND LODG |               |
|                              |                  |                |                     |              | <u>\$961.89</u>   |  |                                 |               |
| HEALTH EQUITY                | 8182301          | PR081123-4720  | 08/17/2023          | 08/18/2023   | 795.00            | HSA Savings Account                                    | 102249 - HEALTH SAVINGS ACCOUNT |               |
| HEALTH EQUITY                | 8182303          | wtu9gb2        | 08/18/2023          | 08/18/2023   | 2.25              | Cori Adams   | 107514 - Library INSURANCE      |               |
| HEALTH EQUITY                | 8182303          | wtu9gb2        | 08/18/2023          | 08/18/2023   | 2.25              | Jet Smith  | 107214 - Events INSURANCE       |               |
| HEALTH EQUITY                | 8182303          | wtu9gb2        | 08/18/2023          | 08/18/2023   | 2.25              | Justin Dalley  | 107014 - Parks INSURANCE        |               |
| HEALTH EQUITY                | 8182303          | wtu9gb2        | 08/18/2023          | 08/18/2023   | 2.25              | Justin Waymont   | 104114 - Leg INSURANCE          |               |
| HEALTH EQUITY                | 8182303          | wtu9gb2        | 08/18/2023          | 08/18/2023   | 2.25              | Keith Naylor   | 104214 - Court INSURANCE        |               |
| HEALTH EQUITY                | 8182303          | wtu9gb2        | 08/18/2023          | 08/18/2023   | 2.25              | Nick Crosby  | 534014 - INSURANCE              |               |
| HEALTH EQUITY                | 8182303          | wtu9gb2        | 08/18/2023          | 08/18/2023   | 4.50              | Callie Bassett, Stacy Gale                             | 104314 - Admin INSURANCE        |               |
| HEALTH EQUITY                | 8182303          | wtu9gb2        | 08/18/2023          | 08/18/2023   | 11.25             | Addison, Kayla, Tommy, Nicole, Eamonn                  | 105414 - Police INSURANCE       |               |
| HEALTH EQUITY                | 8182303          | wtu9gb2        | 08/18/2023          | 08/18/2023   | 11.25             | Billy Calloway, John Dalton, Kelly Stones, Tyler Sulli | 514014 - INSURANCE              |               |
|                              |                  |                |                     |              | <u>\$40.50</u>    |  |                                 |               |
| HEALTH EQUITY                | 8182304          | JWAUG2023      | 08/18/2023          | 08/18/2023   | 4.00              | monthly HSA contribution                               | 104214 - Court INSURANCE        |               |
| HEALTH EQUITY                | 8182304          | JWAUG2023      | 08/18/2023          | 08/18/2023   | 6.67              | monthly HSA contribution                               | 554014 - INSURANCE              |               |
| HEALTH EQUITY                | 8182304          | JWAUG2023      | 08/18/2023          | 08/18/2023   | 10.67             | monthly HSA contribution                               | 104314 - Admin INSURANCE        |               |
| HEALTH EQUITY                | 8182304          | JWAUG2023      | 08/18/2023          | 08/18/2023   | 10.67             | monthly HSA contribution                               | 524014 - INSURANCE              |               |
| HEALTH EQUITY                | 8182304          | JWAUG2023      | 08/18/2023          | 08/18/2023   | 10.67             | monthly HSA contribution                               | 524114 - INSURANCE              |               |
| HEALTH EQUITY                | 8182304          | JWAUG2023      | 08/18/2023          | 08/18/2023   | 10.67             | monthly HSA contribution                               | 574014 - INSURANCE              |               |



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| HEALTH EQUITY              | 8182304          | JWAug2023      | 08/18/2023   | 08/18/2023   | 13.34             | monthly HSA contribution                   | 105414 - Police INSURANCE        |               |
| HEALTH EQUITY              | 8182304          | JWAug2023      | 08/18/2023   | 08/18/2023   | 26.67             | monthly HSA contribution                   | 514014 - INSURANCE               |               |
| HEALTH EQUITY              | 8182304          | JWAug2023      | 08/18/2023   | 08/18/2023   | 40.01             | monthly HSA contribution                   | 534014 - INSURANCE               |               |
|                            |                  |                |              |              | \$133.37          |  |                                  |               |
|                            |                  |                |              |              | <b>\$968.87</b>   |  |                                  |               |
| HOME DEPOT CREDIT SERVICES | 37444            | 1013771        | 07/20/2023   | 08/18/2023   | 314.64            | OSB  | 446974 - Pool - Construction     |               |
| HOME DEPOT CREDIT SERVICES | 37444            | 1103199        | 07/20/2023   | 08/18/2023   | 458.40            | ROUND STEEL STAKE                          | 446974 - Pool - Construction     |               |
| HOME DEPOT CREDIT SERVICES | 37444            | 2611840        | 07/19/2023   | 08/18/2023   | 71.41             | TPT TORCH MEDIUM METAL CUT                 | 534026 - MAINTENANCE MATERIALS   |               |
| HOME DEPOT CREDIT SERVICES | 37444            | 2973448        | 07/19/2023   | 08/18/2023   | 271.98            | MISC. HARDWARE, LUMBER                     | 446974 - Pool - Construction     |               |
| HOME DEPOT CREDIT SERVICES | 37444            | 43070          | 07/31/2023   | 08/18/2023   | 122.00            | CUTTING PLIERS, HARDWARE                   | 534026 - MAINTENANCE MATERIALS   |               |
| HOME DEPOT CREDIT SERVICES | 37444            | 6023895        | 07/05/2023   | 08/18/2023   | 74.68             | TOILET REPAIR KIT, TOILET CLEANER, BATTERI | 107326 - Theater MAINTENANCE MAT |               |
| HOME DEPOT CREDIT SERVICES | 37444            | 9024975        | 07/12/2023   | 08/18/2023   | 87.41             | MISC. HARDWARE                             | 446974 - Pool - Construction     |               |
| HOME DEPOT CREDIT SERVICES | 37444            | 9024976        | 07/12/2023   | 08/18/2023   | 108.00            | A/C RADIATA - PARADES                      | 107254 - Events PARADES          |               |
| HOME DEPOT CREDIT SERVICES | 37444            | 9024978        | 07/12/2023   | 08/18/2023   | 52.16             | 6" X 6" ADJ POST BASES, ANCHORS, BEARING   | 446974 - Pool - Construction     |               |
|                            |                  |                |              |              | <b>\$1,560.68</b> |  |                                  |               |
|                            |                  |                |              |              | <b>\$1,560.68</b> |  |                                  |               |
| HONNEN EQUIPMENT           | 37408            | 1502294        | 08/03/2023   | 08/10/2023   | 313.15            | PUBIC WORKS SPLIT                          | 524026 - MAINTENANCE MATERIALS   |               |
| HONNEN EQUIPMENT           | 37408            | 1502294        | 08/03/2023   | 08/10/2023   | 313.15            | PUBLIC WORKS SPLIT                         | 106126 - Class C MAINTENANCE, MA |               |
| HONNEN EQUIPMENT           | 37408            | 1502294        | 08/03/2023   | 08/10/2023   | 313.15            | PUBLIC WORKS SPLIT                         | 524126 - MAINTENANCE MATERIALS   |               |
| HONNEN EQUIPMENT           | 37408            | 1502294        | 08/03/2023   | 08/10/2023   | 313.15            | PUBLIC WORKS SPLIT                         | 574026 - MAINTENANCE MATERIAL A  |               |
|                            |                  |                |              |              | <b>\$1,565.76</b> |  |                                  |               |
|                            |                  |                |              |              | <b>\$1,565.76</b> |  |                                  |               |
| HURST STORES, INC          | 37409            | 228259         | 07/01/2023   | 08/10/2023   | 38.35             | FOGGER, WASP & HORNET SPRAY                | 107026 - Parks MAINTENANCE MATE  |               |
| HURST STORES, INC          | 37409            | 229196         | 07/27/2023   | 08/10/2023   | 72.93             | ASPEN PAD, TEE STOP 1, TUBE BLK PLSTC, SH  | 107026 - Parks MAINTENANCE MATE  |               |
|                            |                  |                |              |              | <b>\$111.28</b>   |  |                                  |               |
|                            |                  |                |              |              | <b>\$111.28</b>   |  |                                  |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019438443     | 07/17/2023   | 08/10/2023   | 40.00             | UNIFORM PIECES - JUSTIN                    | 107026 - Parks MAINTENANCE MATE  |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019438458     | 07/17/2023   | 08/10/2023   | 17.70             | PUBLIC WORKS SPLIT                         | 524026 - MAINTENANCE MATERIALS   |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019438458     | 07/17/2023   | 08/10/2023   | 17.70             | PUBLIC WORKS SPLIT                         | 106126 - Class C MAINTENANCE, MA |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019438458     | 07/17/2023   | 08/10/2023   | 17.70             | PUBLIC WORKS SPLIT                         | 524126 - MAINTENANCE MATERIALS   |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019438458     | 07/17/2023   | 08/10/2023   | 17.72             | PUBLIC WORKS SPLIT                         | 574026 - MAINTENANCE MATERIAL A  |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019438612     | 07/17/2023   | 08/10/2023   | 9.77              | UNIFORM SPLIT                              | 514026 - MAINTENANCE MATERIALS   |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019438612     | 07/17/2023   | 08/10/2023   | 9.77              | UNIFORM SPLIT                              | 514047 - UNIFORM ALLOWANCE       |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019438612     | 07/17/2023   | 08/10/2023   | 9.77              | UNIFORM SPLIT                              | 524047 - UNIFORM ALLOWANCE       |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019438612     | 07/17/2023   | 08/10/2023   | 9.77              | UNIFORM SPLIT                              | 524147 - UNIFORM ALLOWANCE       |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019438612     | 07/17/2023   | 08/10/2023   | 9.77              | UNIFORM SPLIT                              | 574047 - UNIFORM ALLOWANCE       |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019508378     | 07/31/2023   | 08/10/2023   | 80.72             | UNIFORM PIECES - NICK CROSBY               | 534047 - UNIFORM ALLOWANCE       |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019508471     | 07/31/2023   | 08/10/2023   | 71.36             | UNIFORM PIECES - JEREMY                    | 534047 - UNIFORM ALLOWANCE       |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019508991     | 07/31/2023   | 08/10/2023   | 664.40            | FERTILIZER TOTES - SPLIT                   | 108026 - Cemetery MAINTENANCE M  |               |
| INTERMOUNTAIN FARMERS ASSO | 37410            | 1019508991     | 07/31/2023   | 08/10/2023   | 664.41            | FERTILIZER TOTES - SPLIT                   | 107026 - Parks MAINTENANCE MATE  |               |
|                            |                  |                |              |              | <b>\$1,648.49</b> |  |                                  |               |
|                            |                  |                |              |              | <b>\$1,648.49</b> |  |                                  |               |
| INTERMOUNTAIN WORKMED      | 37411            | CC3438280      | 08/09/2023   | 08/10/2023   | 3.00              | DRUG SCREEN COLLECTION - JOHN DALTON -     | 106131 - Class C PROFESSIONAL AN |               |
| INTERMOUNTAIN WORKMED      | 37411            | CC3438280      | 08/09/2023   | 08/10/2023   | 3.00              | DRUG SCREEN COLLECTION - JOHN DALTON -     | 514031 - PROFESSIONAL & TECHNIC  |               |
| INTERMOUNTAIN WORKMED      | 37411            | CC3438280      | 08/09/2023   | 08/10/2023   | 3.00              | DRUG SCREEN COLLECTION - JOHN DALTON -     | 524031 - PROFESSIONAL & TECHNIC  |               |
| INTERMOUNTAIN WORKMED      | 37411            | CC3438280      | 08/09/2023   | 08/10/2023   | 3.00              | DRUG SCREEN COLLECTION - JOHN DALTON -     | 524131 - PROFESSIONAL AND TECH   |               |
| INTERMOUNTAIN WORKMED      | 37411            | CC3438280      | 08/09/2023   | 08/10/2023   | 3.00              | DRUG SCREEN COLLECTION - JOHN DALTON -     | 574031 - PROFESSIONAL AND TECH   |               |
|                            |                  |                |              |              | <b>\$15.00</b>    |  |                                  |               |
|                            |                  |                |              |              | <b>\$15.00</b>    |  |                                  |               |

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| IRBY                        | 37445            | S013542729-006 | 08/07/2023          | 08/18/2023   | 580.00            | PHOTOCONTR, FUSE LINKS, INSULATORS      | 534026 - MAINTENANCE MATERIALS    |               |
|                             |                  |                |                     |              | <b>\$580.00</b>   |   |                                   |               |
| IRON COUNTY LANDFILL        | 37412            | INV68829       | 07/05/2023          | 08/10/2023   | 1.48              | PUBLIC WORKS SPLIT                      | 514026 - MAINTENANCE MATERIALS    |               |
| IRON COUNTY LANDFILL        | 37412            | INV68829       | 07/05/2023          | 08/10/2023   | 1.50              | PUBLIC WORKS SPLIT                      | 524026 - MAINTENANCE MATERIALS    |               |
| IRON COUNTY LANDFILL        | 37412            | INV68829       | 07/05/2023          | 08/10/2023   | 1.50              | PUBLIC WORKS SPLIT                      | 106126 - Class C MAINTENANCE, MA  |               |
| IRON COUNTY LANDFILL        | 37412            | INV68829       | 07/05/2023          | 08/10/2023   | 1.50              | PUBLIC WORKS SPLIT                      | 524126 - MAINTENANCE MATERIALS    |               |
| IRON COUNTY LANDFILL        | 37412            | INV68829       | 07/05/2023          | 08/10/2023   | 1.50              | PUBLIC WORKS SPLIT                      | 524026 - MAINTENANCE MATERIAL A   |               |
| IRON COUNTY LANDFILL        | 37412            | INV68830       | 07/01/2023          | 08/10/2023   | 1.58              | PUBLIC WORKS SPLIT                      | 524026 - MAINTENANCE MATERIALS    |               |
| IRON COUNTY LANDFILL        | 37412            | INV68830       | 07/01/2023          | 08/10/2023   | 1.58              | PUBLIC WORKS SPLIT                      | 106126 - Class C MAINTENANCE, MA  |               |
| IRON COUNTY LANDFILL        | 37412            | INV68830       | 07/01/2023          | 08/10/2023   | 1.58              | PUBLIC WORKS SPLIT                      | 524126 - MAINTENANCE MATERIALS    |               |
| IRON COUNTY LANDFILL        | 37412            | INV68830       | 07/01/2023          | 08/10/2023   | 1.60              | PUBLIC WORKS SPLIT                      | 524026 - MAINTENANCE MATERIAL A   |               |
| IRON COUNTY LANDFILL        | 37412            | INV68831       | 07/11/2023          | 08/10/2023   | 2.00              | PUBLIC WORKS SPLIT                      | 514026 - MAINTENANCE MATERIALS    |               |
| IRON COUNTY LANDFILL        | 37412            | INV68831       | 07/11/2023          | 08/10/2023   | 2.00              | PUBLIC WORKS SPLIT                      | 106126 - Class C MAINTENANCE, MA  |               |
| IRON COUNTY LANDFILL        | 37412            | INV68831       | 07/11/2023          | 08/10/2023   | 2.00              | PUBLIC WORKS SPLIT                      | 514026 - MAINTENANCE MATERIALS    |               |
| IRON COUNTY LANDFILL        | 37412            | INV68831       | 07/11/2023          | 08/10/2023   | 2.00              | PUBLIC WORKS SPLIT                      | 524126 - MAINTENANCE MATERIALS    |               |
| IRON COUNTY LANDFILL        | 37412            | INV68831       | 07/11/2023          | 08/10/2023   | 2.00              | PUBLIC WORKS SPLIT                      | 524026 - MAINTENANCE MATERIAL A   |               |
|                             |                  |                |                     |              | <b>\$25.40</b>    |   |                                   |               |
|                             |                  |                |                     |              | <b>\$25.40</b>    |   |                                   |               |
| IRON COUNTY SCHOOL DISTRICT | 37446            | 08142023       | 08/14/2023          | 08/18/2023   | 418.25            | BUSES FOR HALF MARATHON - MILES & DRIVE | 107263 - Events MARATHONS/RACES   | 513           |
|                             |                  |                |                     |              | <b>\$418.25</b>   |   |                                   |               |
| JOHN DEERE FINANCIAL        | 37413            | 2806791        | 07/20/2023          | 08/10/2023   | 1,500.00          | JD RCTR - SPLIT                         | 108557 - Airport EQUIPMENT RENTAL |               |
| JOHN DEERE FINANCIAL        | 37413            | 2806791        | 07/20/2023          | 08/10/2023   | 2,775.00          | JD RCTR - SPLIT                         | 106157 - Class C EQUIPMENT RENTA  |               |
|                             |                  |                |                     |              | <b>\$4,275.00</b> |   |                                   |               |
| JUDY SCHIERS                | 37414            | 08092023       | 08/09/2023          | 08/10/2023   | 4.60              | Travel Split - Judy                     | 524023 - TRAVEL, MEALS AND LODG   |               |
| JUDY SCHIERS                | 37414            | 08092023       | 08/09/2023          | 08/10/2023   | 4.60              | Travel Split - Judy                     | 524123 - TRAVEL, MEALS & LODGIN   |               |
| JUDY SCHIERS                | 37414            | 08092023       | 08/09/2023          | 08/10/2023   | 9.20              | Travel Split - Judy                     | 574023 - TRAVEL, MEALS AND LODG   |               |
| JUDY SCHIERS                | 37414            | 08092023       | 08/09/2023          | 08/10/2023   | 9.20              | Travel Split - Judy                     | 104323 - Admin TRAVEL, MEALS AND  |               |
| JUDY SCHIERS                | 37414            | 08092023       | 08/09/2023          | 08/10/2023   | 59.80             | Travel Split - Judy                     | 514023 - TRAVEL, MEALS AND LODG   |               |
|                             |                  |                |                     |              | <b>\$92.00</b>    |   |                                   |               |
|                             |                  |                |                     |              | <b>\$92.00</b>    |   |                                   |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 10.52             | LEGAL SERVICES SPLIT                    | 104231 - Court PROFESSIONAL AND   |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 10.52             | LEGAL SERVICES SPLIT                    | 105731 - Fire PROFESSIONAL AND T  |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 10.52             | LEGAL SERVICES SPLIT                    | 105831 - P&Z PROFESSIONAL AND T   |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 21.05             | LEGAL SERVICES SPLIT                    | 108031 - Cemetery PROFESSIONAL &  |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 52.61             | LEGAL SERVICES SPLIT                    | 105431 - Police PROFESSIONAL AND  |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 70.15             | LEGAL SERVICES SPLIT                    | 554031 - PROFESSIONAL & TECHNIC   |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 105.23            | LEGAL SERVICES SPLIT                    | 104331 - Admin PROFESSIONAL AND   |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 140.31            | LEGAL SERVICES SPLIT                    | 524031 - PROFESSIONAL & TECHNIC   |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 140.31            | LEGAL SERVICES SPLIT                    | 524131 - PROFESSIONAL AND TECH    |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 140.31            | LEGAL SERVICES SPLIT                    | 574031 - PROFESSIONAL AND TECH    |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 280.61            | LEGAL SERVICES SPLIT                    | 514031 - PROFESSIONAL & TECHNIC   |               |
| JUSTIN WAYMENT, PC          | 37415            | JULY 2023      | 07/31/2023          | 08/10/2023   | 420.92            | LEGAL SREVICES SPLIT                    | 534031 - PROFESSIONAL & TECHNIC   |               |
|                             |                  |                |                     |              | <b>\$1,403.06</b> |   |                                   |               |
|                             |                  |                |                     |              | <b>\$1,403.06</b> |   |                                   |               |
| LADYBUG NURSERY             | 37416            | 1141           | 07/13/2023          | 08/10/2023   | 1,503.88          | HANGING BASKETS FOR MAINSTREET          | 104965 - Non-Dep BEAUTIFICATION   |               |
|                             |                  |                |                     |              | <b>\$1,503.88</b> |   |                                   |               |



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|------------------------------|------------------|----------------|--------------|--------------|-------------|---|---|---------------|
| MAKAI SERVICES               | 37417            | 101580         | 07/15/2023   | 08/10/2023   | 691.49      | SPLIT - CHEMICALS FOR POOL                    | 106926 - Pool MAINTENANCE MATER           |               |
| MAKAI SERVICES               | 37417            | 101580         | 07/15/2023   | 08/10/2023   | 1,426.01    | SPLIT - REPAIRS TO POOL, SKIMMER NET, POW     | 446974 - Pool - Construction              |               |
|                              |                  |                |              |              | \$2,117.50  |   |   |               |
|                              |                  |                |              |              | \$2,117.50  |   |   |               |
| MARSHALL & EVANS ELECTRIC IN | 37447            | 8672           | 08/01/2023   | 08/18/2023   | 2,343.81    | INSTALL POWER TO EXHUST FANS AND HAND         | 446974 - Pool - Construction              |               |
|                              |                  |                |              |              | \$2,343.81  |   |   |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 9.50        | ANNUAL INSPECTION OF FIRE EXTINGUISHERS       | 104161 - Leg SUNDRY                       |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 9.50        | ANNUAL INSPECTION OF FIRE EXTINGUISHERS       | 104226 - Court MAINTENANCE MATE           |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 9.50        | ANNUAL INSPECTION OF FIRE EXTINGUISHERS       | 104326 - Admin MAINTENANCE MATE           |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 9.50        | ANNUAL INSPECTION OF FIRE EXTINGUISHERS       | 105426 - Police MAINTENANCE MATE          |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 14.25       | ANNUAL INSPECTION OF FIRE EXTINGUISHERS       | 105926 - Library MAINTENANCE MAT          |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 14.25       | ANNUAL INSPECTION OF FIRE EXTINGUISHERS       | 105926 - Visitor MAINTENANCE MATE         |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 65.00       | ANNUAL INSPECTION OF FIRE EXTINGUISHERS       | 107226 - Events MAINTENANCE MAT           |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 93.50       | ANNUAL INSPECTION OF FIRE EXTINGUISHERS       | 106926 - Pool MAINTENANCE MATER           |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 135.70      | PUBLIC WORKS SPLIT                            | 107326 - Theater MAINTENANCE MAT          |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 135.70      | PUBLIC WORKS SPLIT                            | 524026 - MAINTENANCE MATERIALS            |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 135.70      | PUBLIC WORKS SPLIT                            | 106126 - Class C MAINTENANCE, MA          |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 135.70      | PUBLIC WORKS SPLIT                            | 514026 - MAINTENANCE MATERIALS            |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 135.70      | PUBLIC WORKS SPLIT                            | 524126 - MAINTENANCE MATERIALS            |               |
| MICHAEL TONG DBA TONGS FIRE  | 37448            | 6321           | 08/10/2023   | 08/18/2023   | 188.50      | ANNUAL INSPECTION OF FIRE EXTINGUISHERS       | 574026 - MAINTENANCE MATERIAL A           |               |
|                              |                  |                |              |              | \$1,101.50  |   | 534026 - MAINTENANCE MATERIALS            |               |
|                              |                  |                |              |              | \$1,101.50  |   |   |               |
| MIKE ALBERT LEASING, INC.    | 37459            | 385            | 08/21/2023   | 08/21/2023   | 3,000.00    | POLICE TRUCK YEARLY LEASE PAYMENT - 4 TR      | 105482 - Police Capital leases - interres |               |
| MIKE ALBERT LEASING, INC.    | 37459            | 385            | 08/21/2023   | 08/21/2023   | 38,701.80   | POLICE TRUCK YEARLY LEASE PAYMENT - 4 TR      | 105481 - Police Capital leases - princp   |               |
|                              |                  |                |              |              | \$41,701.80 |   |   |               |
|                              |                  |                |              |              | \$41,701.80 |   |   |               |
| MILLER, JOHN WALLACE         | 37418            | RFD 517400010. | 08/04/2023   | 08/10/2023   | 202.52      | Deposit Refund: 517400010 - MILLER, JOHN WALL | 532135 - CUSTOMER DEPOSITS                |               |
|                              |                  |                |              |              | \$202.52    |   |   |               |
| MOSDELL SANITATION           | 37419            | 07312023       | 07/31/2023   | 08/10/2023   | 13.13       | DUMPSTER FEE SPLIT                            | 514031 - PROFESSIONAL & TECHNIC           |               |
| MOSDELL SANITATION           | 37419            | 07312023       | 07/31/2023   | 08/10/2023   | 13.13       | DUMPSTER FEE SPLIT                            | 524031 - PROFESSIONAL & TECHNIC           |               |
| MOSDELL SANITATION           | 37419            | 07312023       | 07/31/2023   | 08/10/2023   | 13.13       | DUMPSTER FEE SPLIT                            | 524131 - PROFESSIONAL AND TECH            |               |
| MOSDELL SANITATION           | 37419            | 07312023       | 07/31/2023   | 08/10/2023   | 13.13       | DUMPSTER FEE SPLIT                            | 574031 - PROFESSIONAL AND TECH            |               |
| MOSDELL SANITATION           | 37419            | 07312023       | 07/31/2023   | 08/10/2023   | 52.48       | DUMPSTER FEE SPLIT                            | 534031 - PROFESSIONAL & TECHNIC           |               |
|                              |                  |                |              |              | \$105.00    |   |   |               |
|                              |                  |                |              |              | \$105.00    |   |   |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 4.69        | OFFICE SUPPLIES SPLIT                         | 104224 - Court OFFICE SUPPLIES AN         |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 4.69        | OFFICE SUPPLIES SPLIT                         | 105824 - P&Z OFFICE SUPPLIES AND          |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 4.69        | OFFICE SUPPLIES SPLIT                         | 108026 - Cemetery MAINTENANCE M           |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 9.38        | OFFICE SUPPLIES SPLIT                         | 104124 - Leg OFFICE SUPPLIES AND          |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 9.38        | OFFICE SUPPLIES SPLIT                         | 105926 - Visitor MAINTENANCE MATE         |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 23.45       | OFFICE SUPPLIES SPLIT                         | 105424 - Police OFFICE SUPPLIES A         |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 37.53       | OFFICE SUPPLIES SPLIT                         | 104324 - Admin OFFICE SUPPLIES A          |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 44.44       | OFFICE SUPPLIES SPLIT                         | 524024 - OFFICE SUPPLIES AND EX           |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 44.44       | OFFICE SUPPLIES SPLIT                         | 524124 - OFFICE SUPPLIES AND EX           |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 49.38       | OFFICE SUPPLIES SPLIT                         | 574026 - MAINTENANCE MATERIAL A           |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 74.06       | OFFICE SUPPLIES SPLIT                         | 554024 - OFFICE SUPPLIES AND EX           |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 86.88       | OFFICE SUPPLIES SPLIT                         | 514024 - OFFICE SUPPLIES AND EX           |               |
| MOUNTAIN WEST COMPUTERS      | 37420            | 79845          | 08/01/2023   | 08/10/2023   | 98.75       | OFFICE SUPPLIES SPLIT                         | 534024 - OFFICE SUPPLIES AND EX           |               |

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| MOUNTAIN WEST COMPUTERS     | 37420            | 79860          | 08/03/2023   | 08/10/2023   | 500.00            | JEREMY - POWER DEPT - IP POLL MOUNT PAN   | 534026 - MAINTENANCE MATERIALS    |               |
| MOUNTAIN WEST COMPUTERS     | 37420            | 79921          | 08/09/2023   | 08/10/2023   | 24.00             | black toner - Heather's printer           | 104324 - Admin OFFICE SUPPLIES A  |               |
|                             |                  |                |              |              | <b>\$1,017.76</b> |   |                                   |               |
| MOUNTAIN WEST COMPUTERS     | 37449            | 80006          | 08/16/2023   | 08/18/2023   | 135.60            | PUBLIC WORKS SPLIT                        | 524026 - MAINTENANCE MATERIALS    |               |
| MOUNTAIN WEST COMPUTERS     | 37449            | 80006          | 08/16/2023   | 08/18/2023   | 135.60            | PUBLIC WORKS SPLIT                        | 106126 - Class C MAINTENANCE, MA  |               |
| MOUNTAIN WEST COMPUTERS     | 37449            | 80006          | 08/16/2023   | 08/18/2023   | 135.60            | PUBLIC WORKS SPLIT                        | 514026 - MAINTENANCE MATERIALS    |               |
| MOUNTAIN WEST COMPUTERS     | 37449            | 80006          | 08/16/2023   | 08/18/2023   | 135.60            | PUBLIC WORKS SPLIT                        | 524126 - MAINTENANCE MATERIALS    |               |
| MOUNTAIN WEST COMPUTERS     | 37449            | 80006          | 08/16/2023   | 08/18/2023   | 135.60            | PUBLIC WORKS SPLIT                        | 574026 - MAINTENANCE MATERIAL A   |               |
|                             |                  |                |              |              | <b>\$678.00</b>   |   |                                   |               |
|                             |                  |                |              |              | <b>\$1,695.76</b> |   |                                   |               |
| PACE'S CULLIGAN BOTTLED WAT | 37421            | 16141          | 08/01/2023   | 08/10/2023   | 19.77             | BOTTLED WATER, CUPS, FUEL SURCHARGE - \$  | 105426 - Police MAINTENANCE MATE  |               |
| PACE'S CULLIGAN BOTTLED WAT | 37421            | 16141          | 08/01/2023   | 08/10/2023   | 20.00             | BOTTLED WATER, CUPS, FUEL SURCHARGE - \$  | 104326 - Admin MAINTENANCE MATE   |               |
| PACE'S CULLIGAN BOTTLED WAT | 37421            | 16142          | 08/01/2023   | 08/10/2023   | 39.77             | BOTTLED WATER, CUPS, FUEL SURCHARGE       | 534026 - MAINTENANCE MATERIALS    |               |
| PACE'S CULLIGAN BOTTLED WAT | 37421            | 16143          | 08/01/2023   | 08/10/2023   | 71.57             | BOTTLED WATER, CUPS, FUEL SURCHARGE       | 514026 - MAINTENANCE MATERIALS    |               |
|                             |                  |                |              |              | <b>\$151.11</b>   |   |                                   |               |
|                             |                  |                |              |              | <b>\$151.11</b>   |   |                                   |               |
| PAGE, SILVIA                | 37450            | 08162023       | 08/16/2023   | 08/18/2023   | 50.00             | JUSTICE COURT INTERPRETER FEE             | 104245 - JURY WITNESS INTERPRET   |               |
|                             |                  |                |              |              | <b>\$50.00</b>    |   |                                   |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 72.80             | PELORUS SPLIT                             | 104231 - Court PROFESSIONAL AND   |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 72.80             | PELORUS SPLIT                             | 105831 - P&Z PROFESSIONAL AND T   |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 72.80             | PELORUS SPLIT                             | 108031 - Cemetery PROFESSIONAL &  |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 86.45             | PELORUS SPLIT                             | 105931 - Visitor PROFESSIONAL AND |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 91.00             | PELORUS SPLIT                             | 554031 - PROFESSIONAL & TECHNIC   |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 227.50            | PELORUS SPLIT                             | 105431 - Police PROFESSIONAL AND  |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 241.15            | PELORUS SPLIT                             | 104331 - Admin PROFESSIONAL AND   |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 455.00            | PELORUS SPLIT                             | 524031 - PROFESSIONAL & TECHNIC   |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 455.00            | PELORUS SPLIT                             | 524131 - PROFESSIONAL AND TECH    |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 477.75            | PELORUS SPLIT                             | 574031 - PROFESSIONAL AND TECH    |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 910.00            | PELORUS SPLIT                             | 514031 - PROFESSIONAL & TECHNIC   |               |
| PELORUS METHODS, INC        | 37422            | 230901         | 08/01/2023   | 08/10/2023   | 1,387.75          | PELORUS SPLIT                             | 534031 - PROFESSIONAL & TECHNIC   |               |
|                             |                  |                |              |              | <b>\$4,550.00</b> |   |                                   |               |
|                             |                  |                |              |              | <b>\$4,550.00</b> |   |                                   |               |
| PETERSON PLUMBING SUPPLY    | 37423            | 3086500        | 08/02/2023   | 08/10/2023   | 116.34            | STAINLESS STEEL 2 PIECE FULL PORT BALL VA | 534054 - PENSTOCK REPAIR          |               |
|                             |                  |                |              |              | <b>\$116.34</b>   |   |                                   |               |
| PYRAMIDE USA, INC.          | 37424            | 13582          | 07/17/2023   | 08/10/2023   | 7,199.56          | AQUAZIP,SHIPPING/FREIGHT - FINAL PAYMENT  | 446974 - Pool - Construction      |               |
|                             |                  |                |              |              | <b>\$7,199.56</b> |   |                                   |               |
| RANDALL CALLEN              | 37425            | 20             | 08/08/2023   | 08/10/2023   | 750.00            | PUBLIC DEFENDER FEE                       | 104931 - Non-Dep PROFESSIONAL A   |               |
|                             |                  |                |              |              | <b>\$750.00</b>   |   |                                   |               |
| RHINEHART OIL CO., LLC      | 37451            | IN-526368-23   | 06/15/2023   | 08/18/2023   | 74.56             | RHINEHART OIL SPLIT - ULS DYED DIESEL     | 524140 - GAS AND OIL              |               |
| RHINEHART OIL CO., LLC      | 37451            | IN-526368-23   | 06/15/2023   | 08/18/2023   | 74.56             | RHINEHART OIL SPLIT - ULS DYED DIESEL     | 574040 - GAS AND OIL              |               |
| RHINEHART OIL CO., LLC      | 37451            | IN-526368-23   | 06/15/2023   | 08/18/2023   | 148.96            | RHINEHART OIL SPLIT - ULS DYED DIESEL     | 524040 - GAS AND OIL              |               |
| RHINEHART OIL CO., LLC      | 37451            | IN-526368-23   | 06/15/2023   | 08/18/2023   | 297.98            | RHINEHART OIL SPLIT - ULS DYED DIESEL     | 514040 - GAS AND OIL              |               |
| RHINEHART OIL CO., LLC      | 37451            | IN-526368-23   | 06/15/2023   | 08/18/2023   | 297.98            | RHINEHART OIL SPLIT - ULS DYED DIESEL     | 534040 - GAS AND OIL              |               |
|                             |                  |                |              |              | <b>\$894.04</b>   |   |                                   |               |
|                             |                  |                |              |              | <b>\$894.04</b>   |   |                                   |               |
| ROBINSON FENCING, INC.      | 37452            | 2674           | 08/15/2023   | 08/18/2023   | 1,060.87          | DEPOSIT FOR ANIMAL SHELTER FENCING        | 105449 - Police SPECIAL DEPARTME  |               |
|                             |                  |                |              |              | <b>\$1,060.87</b> |   |                                   |               |



**Parowan City**  
**Check Register**  
**All Bank Accounts - 08/09/2023 to 08/22/2023**

| Payee Name        | Reference Number | Invoice Number | Invoice Date | Payment Date | Amount     | Description                               | Ledger Account                   | Activity Code |
|-------------------|------------------|----------------|--------------|--------------|------------|---|----------------------------------|---------------|
| ROUNDY, CRAIG     | 37426            | RFD 100001797. | 08/09/2023   | 08/10/2023   | 250.00     | Deposit Refund: 100001797 - ROUNDY, CRAIG | 532135 - CUSTOMER DEPOSITS       |               |
| SCHOLZEN PRODUCTS | 37427            | 6757115-00     | 07/11/2023   | 08/10/2023   | \$250.00   |   |                                  |               |
| SCHOLZEN PRODUCTS | 37427            | 6759922-00     | 07/26/2023   | 08/10/2023   | 189.30     | PVC PIPE, FLANGE SOCKET, PVC FITTINGS, SO | 446974 - Pool - Construction     |               |
| SCHOLZEN PRODUCTS | 37427            | 6760504-00     | 07/26/2023   | 08/10/2023   | 191.40     | 2" STD. WELD CAPS                         | 446974 - Pool - Construction     |               |
| SCHOLZEN PRODUCTS | 37427            | 6760504-00     | 07/26/2023   | 08/10/2023   | 15.96      | SHOP SPLIT                                | 106126 - Class C MAINTENANCE, MA |               |
| SCHOLZEN PRODUCTS | 37427            | 6760504-00     | 07/26/2023   | 08/10/2023   | 15.96      | SHOP SPLIT                                | 514026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37427            | 6760504-00     | 07/26/2023   | 08/10/2023   | 15.96      | SHOP SPLIT                                | 524026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37427            | 6760504-00     | 07/26/2023   | 08/10/2023   | 15.96      | SHOP SPLIT                                | 524126 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37427            | 6760504-00     | 07/26/2023   | 08/10/2023   | 15.96      | SHOP SPLIT                                | 574026 - MAINTENANCE MATERIAL A  |               |
| SCHOLZEN PRODUCTS | 37427            | 6760504-00     | 07/26/2023   | 08/10/2023   | 16.00      | SHOP SPLIT                                | 534026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37427            | 6760674-00     | 08/07/2023   | 08/10/2023   | 326.37     | PATINA GREEN ROOFING MATERIAL - POOL      | 446974 - Pool - Construction     |               |
| SCHOLZEN PRODUCTS | 37427            | 6760919-00     | 07/26/2023   | 08/10/2023   | 3,040.00   | ALLEGRO METERS                            | 514026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37427            | 6760982-00     | 07/26/2023   | 08/10/2023   | 19.37      | PUBLIC WORKS SPLIT                        | 514026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37427            | 6760982-00     | 07/26/2023   | 08/10/2023   | 19.39      | PUBLIC WORKS SPLIT                        | 524026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37427            | 6760982-00     | 07/26/2023   | 08/10/2023   | 19.39      | PUBLIC WORKS SPLIT                        | 106126 - Class C MAINTENANCE, MA |               |
| SCHOLZEN PRODUCTS | 37427            | 6760982-00     | 07/26/2023   | 08/10/2023   | 19.39      | PUBLIC WORKS SPLIT                        | 524126 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37427            | 6760982-00     | 07/26/2023   | 08/10/2023   | 19.39      | PUBLIC WORKS SPLIT                        | 574026 - MAINTENANCE MATERIAL A  |               |
| SCHOLZEN PRODUCTS | 37427            | 6760982-00     | 07/26/2023   | 08/10/2023   | 6.40       | SHOP SPLIT                                | 106126 - Class C MAINTENANCE, MA |               |
| SCHOLZEN PRODUCTS | 37427            | HR03043131     | 07/15/2023   | 08/10/2023   | 6.40       | SHOP SPLIT                                | 514026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37427            | HR03043131     | 07/15/2023   | 08/10/2023   | 6.40       | SHOP SPLIT                                | 524026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37427            | HR03043131     | 07/15/2023   | 08/10/2023   | 6.40       | SHOP SPLIT                                | 524126 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37427            | HR03043131     | 07/15/2023   | 08/10/2023   | 6.40       | SHOP SPLIT                                | 574026 - MAINTENANCE MATERIAL A  |               |
| SCHOLZEN PRODUCTS | 37427            | HR03043131     | 07/15/2023   | 08/10/2023   | 6.40       | SHOP SPLIT                                | 574026 - MAINTENANCE MATERIAL A  |               |
| SCHOLZEN PRODUCTS | 37427            | HR03043131     | 07/15/2023   | 08/10/2023   | 67.20      | CYLINDER RENTAL - SPLIT                   | 524126 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37453            | 6726476-02     | 08/09/2023   | 08/18/2023   | \$4,045.40 |   |                                  |               |
| SCHOLZEN PRODUCTS | 37453            | 6726476-02     | 08/09/2023   | 08/18/2023   | 124.72     | JOINT FITTINGS - SPLIT                    | 514026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37453            | 6750688-01     | 08/09/2023   | 08/18/2023   | 124.72     | JOINT FITTINGS - SPLIT                    | 574026 - MAINTENANCE MATERIAL A  |               |
| SCHOLZEN PRODUCTS | 37453            | 6750688-01     | 08/09/2023   | 08/18/2023   | 190.32     | JOINT FITTINGS - SPLIT                    | 514026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37453            | 6750688-01     | 08/09/2023   | 08/18/2023   | 190.32     | JOINT FITTINGS - SPLIT                    | 574026 - MAINTENANCE MATERIAL A  |               |
| SCHOLZEN PRODUCTS | 37453            | 6760963-00     | 07/31/2023   | 08/18/2023   | 407.92     | FITTINGS, PIPE REPAIR CLAMES, TAPPING NHO | 514026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37453            | 6760963-00     | 07/31/2023   | 08/18/2023   | 407.92     | FITTINGS, PIPE REPAIR CLAMES, TAPPING NHO | 574026 - MAINTENANCE MATERIAL A  |               |
| SCHOLZEN PRODUCTS | 37453            | 6760963-01     | 08/09/2023   | 08/18/2023   | 185.65     | COUPLING, JOINT FITTINGS, TAPPING HOLES A | 514026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37453            | 6762472-00     | 08/02/2023   | 08/18/2023   | 10.88      | PUBLIC WORKS SPLIT                        | 524026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37453            | 6762472-00     | 08/02/2023   | 08/18/2023   | 10.88      | PUBLIC WORKS SPLIT                        | 106126 - Class C MAINTENANCE, MA |               |
| SCHOLZEN PRODUCTS | 37453            | 6762472-00     | 08/02/2023   | 08/18/2023   | 10.88      | PUBLIC WORKS SPLIT                        | 514026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37453            | 6762472-00     | 08/02/2023   | 08/18/2023   | 10.88      | PUBLIC WORKS SPLIT                        | 524126 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37453            | 6762472-00     | 08/02/2023   | 08/18/2023   | 10.88      | PUBLIC WORKS SPLIT                        | 574026 - MAINTENANCE MATERIAL A  |               |
| SCHOLZEN PRODUCTS | 37453            | 6762526-00     | 08/02/2023   | 08/18/2023   | 1,183.75   | PLASTIC METER LIDS, NOTCHED               | 514026 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37453            | HR 1026689     | 08/02/2023   | 08/18/2023   | 957.00     | CHLORINE GAS, LIQUIFIED                   | 524126 - MAINTENANCE MATERIALS   |               |
| SCHOLZEN PRODUCTS | 37453            | 6726476-02     | 08/09/2023   | 08/18/2023   | \$3,827.92 |   |                                  |               |
| SCHOLZEN PRODUCTS | 37453            | 6726476-02     | 08/09/2023   | 08/18/2023   | \$7,873.32 |   |                                  |               |
| SCHOLZEN PRODUCTS | 37454            | 6750688-01     | 08/09/2023   | 08/18/2023   | -100.00    | HALF MARATHON T-SHIRTS 2023 - SPONSORSH   | 107263 - Events MARATHONS/RACES  | 513           |
| SCHOLZEN PRODUCTS | 37454            | 6750688-01     | 08/09/2023   | 08/18/2023   | 3,770.00   | HALF MARATHON T-SHIRTS 2023               | 107263 - Events MARATHONS/RACES  | 513           |
| SCHOLZEN PRODUCTS | 37454            | 6750688-01     | 08/09/2023   | 08/18/2023   | \$3,670.00 |   |                                  |               |
| SCHOLZEN PRODUCTS | 37455            | 63592080923    | 08/09/2023   | 08/18/2023   | \$3,670.00 |   |                                  |               |
| SCHOLZEN PRODUCTS | 37455            | 63592080923    | 08/09/2023   | 08/18/2023   | 54.95      | DOCUMENT SHREDDING                        | 104326 - Admin MAINTENANCE MATE  |               |
| SCHOLZEN PRODUCTS | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | \$54.95    |   |                                  |               |
| SCHOLZEN PRODUCTS | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 14.19      | TELEPHONE SPLIT                           | 105728 - Fire TELEPHONE          |               |
| SCHOLZEN PRODUCTS | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 28.39      | TELEPHONE SPLIT                           | 105828 - P&Z TELEPHONE           |               |
| SCHOLZEN PRODUCTS | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 28.39      | TELEPHONE SPLIT                           | 108028 - Cemetery TELEPHONE      |               |
| SCHOLZEN PRODUCTS | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 42.58      | TELEPHONE SPLIT                           | 104228 - Court TELEPHONE         |               |



**Parowan City**  
**Check Register**  
**All Bank Accounts - 08/09/2023 to 08/22/2023**

| Payee Name                 | Reference Number | Invoice Number | Invoice Date | Payment Date | Amount            | Description                               | Ledger Account                     | Activity Code |
|----------------------------|------------------|----------------|--------------|--------------|-------------------|---|------------------------------------|---------------|
| SOUTH CENTRAL COMMUNICATI  | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 70.97             | TELEPHONE SPLIT                           | 104128 - Leg TELEPHONE             |               |
| SOUTH CENTRAL COMMUNICATI  | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 70.97             | TELEPHONE SPLIT                           | 105928 - Visitor TELEPHONE         |               |
| SOUTH CENTRAL COMMUNICATI  | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 70.97             | TELEPHONE SPLIT                           | 574028 - TELEPHONE                 |               |
| SOUTH CENTRAL COMMUNICATI  | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 106.45            | TELEPHONE SPLIT                           | 524028 - TELEPHONE                 |               |
| SOUTH CENTRAL COMMUNICATI  | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 106.45            | TELEPHONE SPLIT                           | 524128 - TELEPHONE                 |               |
| SOUTH CENTRAL COMMUNICATI  | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 141.90            | TELEPHONE SPLIT                           | 104328 - Admin TELEPHONE           |               |
| SOUTH CENTRAL COMMUNICATI  | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 141.93            | TELEPHONE SPLIT                           | 105428 - Police TELEPHONE          |               |
| SOUTH CENTRAL COMMUNICATI  | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 227.09            | TELEPHONE SPLIT                           | 514028 - TELEPHONE                 |               |
| SOUTH CENTRAL COMMUNICATI  | 37428            | 08012023       | 08/01/2023   | 08/10/2023   | 369.02            | TELEPHONE SPLIT                           | 534028 - TELEPHONE                 |               |
|                            |                  |                |              |              | <b>\$1,419.30</b> |   |                                    |               |
|                            |                  |                |              |              | <b>\$1,419.30</b> |   |                                    |               |
| SOUTHERN UTAH UNIVERSITY   | 37429            | WL-1390        | 07/28/2023   | 08/10/2023   | 32.00             | WATER LAB K2023 01440                     | 524131 - PROFESSIONAL AND TECH     |               |
| SOUTHERN UTAH UNIVERSITY   | 37429            | WL-1414        | 08/02/2023   | 08/10/2023   | 66.00             | WATER LAB K2023 01514-1516                | 514031 - PROFESSIONAL & TECHNIC    |               |
|                            |                  |                |              |              | <b>\$98.00</b>    |   |                                    |               |
| SOUTHERN UTAH UNIVERSITY   | 37456            | WL-1447        | 08/09/2023   | 08/18/2023   | 32.00             | WATER LAB K2023 01655                     | 524131 - PROFESSIONAL AND TECH     |               |
|                            |                  |                |              |              | <b>\$130.00</b>   |   |                                    |               |
| SOUTHWEST PLUMBING SUPPLY  | 37430            | S4527768.001   | 08/02/2023   | 08/10/2023   | 54.08             | STAINLESS STEEL FITTINGS, FOREIGN BALL VA | 534054 - PENSTOCK REPAIR           |               |
|                            |                  |                |              |              | <b>\$54.08</b>    |   |                                    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 038507282023   | 07/28/2023   | 08/21/2023   | 9.98              | AMAZON - BOOKS                            | 107521 - Library BOOKS             |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 038507282023   | 07/28/2023   | 08/21/2023   | 15.99             | AMAZON - BOOKS                            | 107521 - Library BOOKS             |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 038507282023   | 07/28/2023   | 08/21/2023   | 18.48             | AMAZON - BOOKS                            | 107521 - Library BOOKS             |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 038507282023   | 07/28/2023   | 08/21/2023   | 19.99             | AMAZON - BOOKS                            | 107521 - Library BOOKS             |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 038507282023   | 07/28/2023   | 08/21/2023   | 26.10             | AMAZON - BOOKS                            | 107521 - Library BOOKS             |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 038507282023   | 07/28/2023   | 08/21/2023   | 29.98             | AMAZON - BOOKS                            | 107521 - Library BOOKS             |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 038507282023   | 07/28/2023   | 08/21/2023   | 32.99             | AMAZON - BOOKS                            | 107521 - Library BOOKS             |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 038507282023   | 07/28/2023   | 08/21/2023   | 33.39             | AMAZON - BOOKS                            | 107521 - Library BOOKS             |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 038507282023   | 07/28/2023   | 08/21/2023   | 143.35            | AMAZON - BOOKS                            | 107521 - Library BOOKS             |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 038507282023   | 07/28/2023   | 08/21/2023   | 199.95            | AMAZON - GIANT 4 IN A ROW GAME            | 107524 - Library OFFICE SUPPLIES A |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 038507282023   | 07/28/2023   | 08/21/2023   | 302.47            | AMAZON - BOOKS                            | 107521 - Library BOOKS             |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 160807282023   | 07/28/2023   | 08/21/2023   | 25.00             | LT. GOVERNOR - ENTITY REGISTRATION        | 104321 - Admin SUBSCRIPTIONS AN    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 160807282023   | 07/28/2023   | 08/21/2023   | 25.00             | LT. GOVERNOR - ENTITY REGISTRATION        | 104321 - Admin SUBSCRIPTIONS AN    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 160807282023   | 07/28/2023   | 08/21/2023   | 44.97             | STAPLES DIRECT - CALCULATOR, CASH REGIS   | 104324 - Admin OFFICE SUPPLIES A   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 160807282023   | 07/28/2023   | 08/21/2023   | 70.29             | STAPLES DIRECT - CALCULATOR, CASH REGIS   | 446974 - Pool - Construction       |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 166507282023   | 07/28/2023   | 08/21/2023   | 5.55              | USPS - POSTAGE - POLICE DEPT.             | 105449 - Police SPECIAL DEPTARME   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 166507282023   | 07/28/2023   | 08/21/2023   | 12.98             | AMAZON - AMANO TIME CLOCK RIBBON          | 106926 - Pool MAINTENANCE MATER    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 166507282023   | 07/28/2023   | 08/21/2023   | 145.72            | WALMART - VELCRO STRAPS, CLEANING SUPP    | 106926 - Pool MAINTENANCE MATER    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 166507282023   | 07/28/2023   | 08/21/2023   | 238.63            | SWIMOUTLET.COM - LIFE GUARD WHISTLES, HI  | 106926 - Pool MAINTENANCE MATER    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 167207282023   | 07/28/2023   | 08/21/2023   | -25.68            | CREDIT VOUCHER - UPS                      | 105449 - Police SPECIAL DEPTARME   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 167207282023   | 07/28/2023   | 08/21/2023   | 8.13              | USPS - POSTAGE - POLICE DEPT.             | 105449 - Police SPECIAL DEPTARME   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 167207282023   | 07/28/2023   | 08/21/2023   | 36.23             | LIN'S SUPERMARKET - DONUTS, WATER         | 105423 - Police TRAVEL, MEALS AND  |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 167207282023   | 07/28/2023   | 08/21/2023   | 100.00            | BUREAU OF CRIMINAL ID TRAINING - KEITH NA | 104233 - Court EDUCATION AND TRAI  |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 167207282023   | 07/28/2023   | 08/21/2023   | 100.00            | BUREAU OF CRIMINAL ID TRAINING - NICOLE H | 105433 - Police EDUCATION AND TR   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 167207282023   | 07/28/2023   | 08/21/2023   | 160.59            | AMAZON - TOURNIQUET KITS                  | 105449 - Police SPECIAL DEPTARME   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 167207282023   | 07/28/2023   | 08/21/2023   | 59.95             | AMAZON - RUBBER PITCHING BASE             | 107026 - Parks MAINTENANCE MATE    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 3893067282023  | 06/27/2023   | 08/21/2023   | 23.98             | AMAZON - LONG SLEEVE LIGHT WEIGHT HOODI   | 107026 - Parks MAINTENANCE MATE    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 389307282023   | 07/28/2023   | 08/21/2023   | 49.36             | AMAZON - BALL STORAGE CART - POOL         | 446974 - Pool - Construction       |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 389307282023   | 07/28/2023   | 08/21/2023   | 68.94             | AMAZON - LONG SLEEVE LIGHT WEIGHT HOODI   | 446974 - Pool - Construction       |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 389307282023   | 07/28/2023   | 08/21/2023   | 1,019.94          | TRACTOR SUPPLY CO - SQUARE PICNIC TABLE   | 446974 - Pool - Construction       |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 389307282023   | 07/28/2023   | 08/21/2023   | 1,203.88          | TRACTOR SUPPLY CO - SQUARE PICNIC TABLE   | 446974 - Pool - Construction       |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 536807282023   | 07/28/2023   | 08/21/2023   | 7.21              | FAMILY DOLLAR - CANDY                     | 105449 - Police SPECIAL DEPTARME   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 536807282023   | 07/28/2023   | 08/21/2023   | 9.65              | USPS - POSTAGE - POLICE DEPT.             | 105449 - Police SPECIAL DEPTARME   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 21.21             | ADOBE - MONTHLY SUBSCRIPTION FEE          | 104321 - Admin SUBSCRIPTIONS AN    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 21.21             | ADOBE - MONTHLY SUBSCRIPTION FEE          | 104321 - Admin SUBSCRIPTIONS AN    |               |



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All Bank Accounts - 08/09/2023 to 08/22/2023

| Payee Name                 | Reference Number | Invoice Number | Invoice Date | Payment Date | Amount  | Description                                | Ledger Account                    | Activity Code |
|----------------------------|------------------|----------------|--------------|--------------|---------|--|-----------------------------------|---------------|
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 24.19   | AMAZON - TEMPERATURE SENSOR FOR RANG       | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 26.91   | HOME DEPOT - ANCHORS, SILICONE, EYE BOLT   | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 28.68   | CAL RANCH - MISC. HARDWARE - POOL          | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 39.25   | AMAZON - HVAC FURNACE MULTI TAP - POOL     | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 39.27   | HURST APE HARDWARE - SCREW DRILL           | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 60.72   | HOME DEPOT - LUMBER                        | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 87.85   | WALMART - GV LS 121, TRASH BAGS, 30 MEGA   | 106926 - Pool MAINTENANCE MATER   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 114.98  | HOME DEPOT - MISC. HARDWARE, LUMBER        | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 190.50  | HOME DEPOT - MISC. HARDWARE - POOL         | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 357.79  | HOME DEPOT - BLOWER, MISC. HARDWARE, FR    | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 647307282023   | 07/28/2023   | 08/21/2023   | 375.58  | HOME DEPOT - LATH, CARBIDE METAL BLD, CO   | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | -17.88  | CREDIT VOUCHER - AMAZON - FAKE MONEY FO    | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 14.98   | SHOP SPLIT                                 | 106126 - Class C MAINTENANCE, MA  |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 14.98   | SHOP SPLIT                                 | 514026 - MAINTENANCE MATERIALS    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 14.98   | SHOP SPLIT                                 | 524026 - MAINTENANCE MATERIALS    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 14.98   | SHOP SPLIT                                 | 524126 - MAINTENANCE MATERIALS    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 15.01   | SHOP SPLIT                                 | 574026 - MAINTENANCE MATERIAL A   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 17.20   | THE HOME DEPOT - POOL SUPPLY PURCHASE      | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 17.88   | AMAZON - FAKE MONEY FOR TRAINING - POOL    | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 49.36   | AMAZON - BALL STORAGE CART - POOL          | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 101.42  | TUSCANY, LAS VEGAS, LODGING FEE - VISTOR   | 105926 - Visitor MAINTENANCE MATE |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 358.00  | WRISTBAND.COM - SWIMMING POOL              | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 416.58  | THE HOME DEPOT - LUMBER, HARDWARE AND      | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 774607232023   | 07/28/2023   | 08/21/2023   | 546.99  | AMAZON - ADIRONDAK CHAIRS AND STOOLS,      | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-1 | 07/28/2023   | 08/21/2023   | 198.34  | SHOP SPLIT                                 | 106126 - Class C MAINTENANCE, MA  |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-1 | 07/28/2023   | 08/21/2023   | 198.34  | SHOP SPLIT                                 | 514026 - MAINTENANCE MATERIALS    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-1 | 07/28/2023   | 08/21/2023   | 198.34  | SHOP SPLIT                                 | 524026 - MAINTENANCE MATERIALS    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-1 | 07/28/2023   | 08/21/2023   | 198.34  | SHOP SPLIT                                 | 524126 - MAINTENANCE MATERIALS    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-1 | 07/28/2023   | 08/21/2023   | 198.34  | SHOP SPLIT                                 | 574026 - MAINTENANCE MATERIAL A   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-2 | 07/28/2023   | 08/21/2023   | -231.17 | SHOP SPLIT                                 | 534026 - MAINTENANCE MATERIALS    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-2 | 07/28/2023   | 08/21/2023   | -230.59 | SHOP SPLIT                                 | 534026 - MAINTENANCE MATERIALS    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-2 | 07/28/2023   | 08/21/2023   | -230.59 | SHOP SPLIT                                 | 514026 - MAINTENANCE MATERIALS    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-2 | 07/28/2023   | 08/21/2023   | -230.59 | SHOP SPLIT                                 | 524026 - MAINTENANCE MATERIALS    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-2 | 07/28/2023   | 08/21/2023   | -230.59 | SHOP SPLIT                                 | 524126 - MAINTENANCE MATERIALS    |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-3 | 07/28/2023   | 08/21/2023   | -230.59 | SHOP SPLIT                                 | 574026 - MAINTENANCE MATERIAL A   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-3 | 07/28/2023   | 08/21/2023   | 5.90    | Training Split - Calle                     | 524033 - EDUCATION AND TRAINING   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-3 | 07/28/2023   | 08/21/2023   | 8.85    | Training Split - Calle                     | 524133 - EDUCATION AND TRAINING   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-3 | 07/28/2023   | 08/21/2023   | 14.75   | Training Split - Calle                     | 514033 - EDUCATION AND TRAINING   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-3 | 07/28/2023   | 08/21/2023   | 21.99   | AMAZON - TIME CARDS                        | 106926 - Pool MAINTENANCE MATER   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-3 | 07/28/2023   | 08/21/2023   | 29.50   | Training Split - Calle                     | 534033 - EDUCATION AND TRAINING   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-3 | 07/28/2023   | 08/21/2023   | 68.48   | STAPLES DIRECT - 3 HOLE PUNCH, 3 RING BIND | 106926 - Pool MAINTENANCE MATER   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-3 | 07/28/2023   | 08/21/2023   | 99.37   | THE HOME DEPOT - POOL CONSTRUCTION SU      | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-3 | 07/28/2023   | 08/21/2023   | 236.00  | Training Split - Calle                     | 104333 - Admin EDUCATION AND TR   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-4 | 07/28/2023   | 08/21/2023   | 560.04  | SWIMOUTLET.COM - POOL SUPPLIES             | 446974 - Pool - Construction      |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-4 | 07/28/2023   | 08/21/2023   | 14.75   | Training Split - Heather                   | 108527 - Airport UTILITIES        |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-4 | 07/28/2023   | 08/21/2023   | 14.75   | Training Split - Heather                   | 524033 - EDUCATION AND TRAINING   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-4 | 07/28/2023   | 08/21/2023   | 14.75   | Training Split - Heather                   | 524133 - EDUCATION AND TRAINING   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-4 | 07/28/2023   | 08/21/2023   | 14.75   | Training Split - Heather                   | 574026 - MAINTENANCE MATERIAL A   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-4 | 07/28/2023   | 08/21/2023   | 29.50   | Training Split - Heather                   | 514033 - EDUCATION AND TRAINING   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-4 | 07/28/2023   | 08/21/2023   | 88.50   | Training Split - Heather                   | 534033 - EDUCATION AND TRAINING   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 932007282023-4 | 07/28/2023   | 08/21/2023   | 118.00  | Training Split - Heather                   | 104333 - Admin EDUCATION AND TR   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023   | 08/21/2023   | -20.17  | CREDIT VOUCHER - SIGNS ON THE CHEAP - RE   | 107222 - Events ADVERTISING       |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023   | 08/21/2023   | 24.00   | FAMILY DOLLAR - TM WATER STAFF             | 107263 - Events MARATHONS/RACES   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023   | 08/21/2023   | 32.98   | WALMART - SPRINKLER                        | 107220 - Events RECREATION/CONV   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023   | 08/21/2023   | 39.60   | AMAZON - TIME CARDS                        | 105926 - Visitor MAINTENANCE MATE |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023   | 08/21/2023   | 50.77   | ORIENTAL TRADING COMPANY - COW PRINT GA    | 107263 - Events MARATHONS/RACES   |               |



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| Payee Name                 | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount      | Description                                 | Ledger Account                    | Activity Code |
|----------------------------|------------------|----------------|---------------------|--------------|-------------|---|-----------------------------------|---------------|
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023          | 08/21/2023   | 71.97       | AMAZON - HONEY STRAWS                       | 105929 - Visitor SOUVENIR SHOP SU |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023          | 08/21/2023   | 91.43       | WALMART - ART SUPPLIES                      | 107270 - Events RECREATION/CONV   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023          | 08/21/2023   | 184.89      | J&J WOODSHOP - UTAH WINE BOTTLE CUTTIN      | 105929 - Visitor SOUVENIR SHOP SU |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023          | 08/21/2023   | 220.97      | RISEING INTERNATIONAL - COTTON BAGS         | 105929 - Visitor SOUVENIR SHOP SU | 513           |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023          | 08/21/2023   | 223.00      | COSTCO - SNACKS FOR HALF MARATHON           | 107263 - Events MARATHONS/RACES   |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023          | 08/21/2023   | 258.92      | BEN KAUFMAN SALES - NEW FOUTA TOWELS        | 105929 - Visitor SOUVENIR SHOP SU |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023          | 08/21/2023   | 350.79      | SIGNS ON THE CHEAP - CORRUGATED PLASTIC     | 107222 - Events ADVERTISING       |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023          | 08/21/2023   | 396.00      | AMERICAN LEGEND HANDB - 99 SHIRTS FOR S     | 105929 - Visitor SOUVENIR SHOP SU |               |
| STATE BANK OF SOUTHERN UTA | 37460            | 976707282023   | 07/28/2023          | 08/21/2023   | 515.22      | TREASURE CHEST BOOKS - SOUVENIR SHOP        | 105929 - Visitor SOUVENIR SHOP SU |               |
|                            |                  |                |                     |              | \$10,778.01 |   |                                   |               |
| STATE BANK OF SOUTHERN UTA | 8172301          | PR081123-424   | 08/17/2023          | 08/17/2023   | 2,181.56    | Medicare Tax                                | 102221 - FICA PAYABLE             |               |
| STATE BANK OF SOUTHERN UTA | 8172301          | PR081123-424   | 08/17/2023          | 08/17/2023   | 4,506.95    | Federal Income Tax                          | 102222 - FEDERAL WITHHOLDING PA   |               |
| STATE BANK OF SOUTHERN UTA | 8172301          | PR081123-424   | 08/17/2023          | 08/17/2023   | 9,328.10    | Social Security Tax                         | 102221 - FICA PAYABLE             |               |
|                            |                  |                |                     |              | \$16,016.61 |   |                                   |               |
|                            |                  |                |                     |              | \$26,794.62 |   |                                   |               |
| SUNROC CORP                | 37457            | 41253751       | 07/21/2023          | 08/18/2023   | 3,031.22    | PURCHASE OF CONCRETE FOR SWIMMING PO        | 446974 - Pool - Construction      |               |
| SUNROC CORP                | 37457            | 41253752       | 07/21/2023          | 08/18/2023   | 2,687.48    | PURCHASE OF CONCRETE FOR SWIMMING PO        | 446974 - Pool - Construction      |               |
|                            |                  |                |                     |              | \$5,718.70  |   |                                   |               |
|                            |                  |                |                     |              | \$5,718.70  |   |                                   |               |
| THE UMBRA COMPANY          | 37458            | 1070           | 07/14/2023          | 08/18/2023   | 972.00      | DRYING IN/UNDERLAYMENT ROOFING MATERIA      | 446974 - Pool - Construction      |               |
|                            |                  |                |                     |              | \$972.00    |   |                                   |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527307         | 07/21/2023          | 08/10/2023   | 1.83        | SHOP SPLIT                                  | 106126 - Class C MAINTENANCE, MA  |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527307         | 07/21/2023          | 08/10/2023   | 1.83        | SHOP SPLIT                                  | 514026 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527307         | 07/21/2023          | 08/10/2023   | 1.83        | SHOP SPLIT                                  | 524026 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527307         | 07/21/2023          | 08/10/2023   | 1.83        | SHOP SPLIT                                  | 524126 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527307         | 07/21/2023          | 08/10/2023   | 1.84        | SHOP SPLIT                                  | 574026 - MAINTENANCE MATERIAL A   |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527566         | 07/26/2023          | 08/10/2023   | 23.58       | Shop Split - Repairs to Equipment           | 534026 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527566         | 07/26/2023          | 08/10/2023   | 23.58       | Shop Split - Repairs to Equipment           | 574026 - MAINTENANCE MATERIAL A   |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527566         | 07/26/2023          | 08/10/2023   | 23.58       | Shop Split - Repairs to Equipment           | 106125 - Class C REPAIR TO EQUIPM |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527566         | 07/26/2023          | 08/10/2023   | 23.58       | Shop Split - Repairs to Equipment           | 514025 - REPAIR TO EQUIPMENT      |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527566         | 07/26/2023          | 08/10/2023   | 23.58       | Shop Split - Repairs to Equipment           | 524025 - REPAIR TO EQUIPMENT      |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527566         | 07/26/2023          | 08/10/2023   | 23.62       | Shop Split - Repairs to Equipment           | 534025 - REPAIR TO EQUIPMENT      |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527567         | 07/26/2023          | 08/10/2023   | 2.39        | SHOP SPLIT                                  | 106126 - Class C MAINTENANCE, MA  |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527567         | 07/26/2023          | 08/10/2023   | 2.39        | SHOP SPLIT                                  | 514026 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527567         | 07/26/2023          | 08/10/2023   | 2.39        | SHOP SPLIT                                  | 524026 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527567         | 07/26/2023          | 08/10/2023   | 2.39        | SHOP SPLIT                                  | 524126 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527567         | 07/26/2023          | 08/10/2023   | 2.39        | SHOP SPLIT                                  | 574026 - MAINTENANCE MATERIAL A   |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527567         | 07/26/2023          | 08/10/2023   | 2.40        | SHOP SPLIT                                  | 534026 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527569         | 07/26/2023          | 08/10/2023   | 4.27        | SHOP SPLIT                                  | 106126 - Class C MAINTENANCE, MA  |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527569         | 07/26/2023          | 08/10/2023   | 4.27        | SHOP SPLIT                                  | 514026 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527569         | 07/26/2023          | 08/10/2023   | 4.27        | SHOP SPLIT                                  | 524026 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527569         | 07/26/2023          | 08/10/2023   | 4.27        | SHOP SPLIT                                  | 524126 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527569         | 07/26/2023          | 08/10/2023   | 4.27        | SHOP SPLIT                                  | 574026 - MAINTENANCE MATERIAL A   |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527569         | 07/26/2023          | 08/10/2023   | 4.28        | SHOP SPLIT                                  | 534026 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527569         | 08/01/2023          | 08/10/2023   | 10.55       | FUSE - GMA - 5A                             | 524126 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527879         | 08/01/2023          | 08/10/2023   | 8.86        | PUBLIC WORKS SPLIT                          | 514026 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527879         | 08/01/2023          | 08/10/2023   | 8.88        | PUBLIC WORKS SPLIT                          | 524026 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527879         | 08/01/2023          | 08/10/2023   | 8.88        | PUBLIC WORKS SPLIT                          | 106126 - Class C MAINTENANCE, MA  |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527879         | 08/01/2023          | 08/10/2023   | 8.88        | PUBLIC WORKS SPLIT                          | 524126 - MAINTENANCE MATERIALS    |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527879         | 08/01/2023          | 08/10/2023   | 8.88        | PUBLIC WORKS SPLIT                          | 574026 - MAINTENANCE MATERIAL A   |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 527904         | 08/02/2023          | 08/10/2023   | 56.65       | AIR FILTER, OIL FILTER, VALVE CORE, SCH COR | 514025 - REPAIR TO EQUIPMENT      |               |
| TINKS SUPERIOR AUTO PARTS  | 37431            | 528205         | 08/08/2023          | 08/10/2023   | 3.40        | PUBLIC WORKS REPAIR SPLIT                   | 108025 - Cemetery REPAIRS TO EQUI |               |

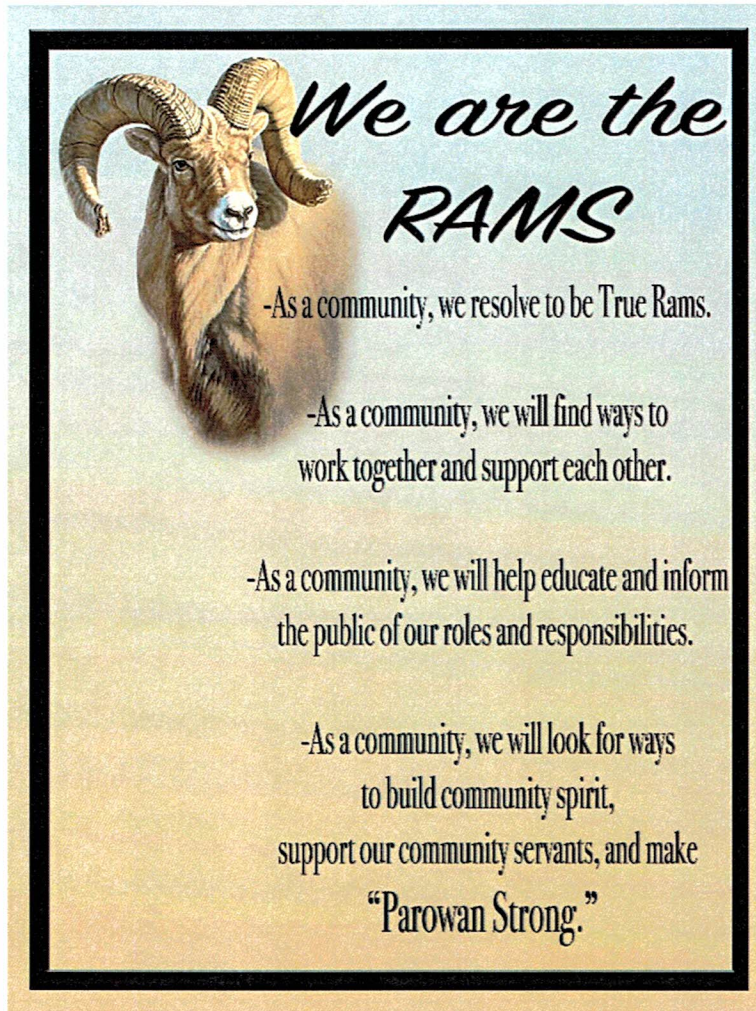


**Parowan City**  
**Check Register**  
**All Bank Accounts - 08/09/2023 to 08/22/2023**

| Payee Name                | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount              | Description                              | Ledger Account                    | Activity Code |
|---------------------------|------------------|----------------|---------------------|--------------|---------------------|--|-----------------------------------|---------------|
| TINKS SUPERIOR AUTO PARTS | 37431            | 528205         | 08/08/2023          | 08/10/2023   | 3.40                | PUBLIC WORKS REPAIR SPLIT                | 574026 - MAINTENANCE MATERIAL A   |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528205         | 08/08/2023          | 08/10/2023   | 3.41                | PUBLIC WORKS REPAIR SPLIT                | 106125 - Class C REPAIR TO EQUIPM |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528205         | 08/08/2023          | 08/10/2023   | 3.42                | PUBLIC WORKS REPAIR SPLIT                | 107025 - Parts REPAIRS TO EQUIPM  |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528205         | 08/08/2023          | 08/10/2023   | 3.42                | PUBLIC WORKS REPAIR SPLIT                | 514025 - REPAIR TO EQUIPMENT      |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528205         | 08/08/2023          | 08/10/2023   | 3.42                | PUBLIC WORKS REPAIR SPLIT                | 524025 - REPAIR TO EQUIPMENT      |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528205         | 08/08/2023          | 08/10/2023   | 3.42                | PUBLIC WORKS REPAIR SPLIT                | 524125 - REPAIRS TO EQUIPMENT     |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528206         | 08/08/2023          | 08/10/2023   | 4.58                | PUBLIC WORKS REPAIR SPLIT                | 108025 - Cemetery REPAIRS TO EQUI |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528206         | 08/08/2023          | 08/10/2023   | 4.59                | PUBLIC WORKS REPAIR SPLIT                | 574026 - MAINTENANCE MATERIAL A   |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528206         | 08/08/2023          | 08/10/2023   | 4.59                | PUBLIC WORKS REPAIR SPLIT                | 106125 - Class C REPAIR TO EQUIPM |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528206         | 08/08/2023          | 08/10/2023   | 4.59                | PUBLIC WORKS REPAIR SPLIT                | 107025 - Parts REPAIRS TO EQUIPM  |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528206         | 08/08/2023          | 08/10/2023   | 4.59                | PUBLIC WORKS REPAIR SPLIT                | 514025 - REPAIR TO EQUIPMENT      |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528206         | 08/08/2023          | 08/10/2023   | 4.59                | PUBLIC WORKS REPAIR SPLIT                | 524025 - REPAIR TO EQUIPMENT      |               |
| TINKS SUPERIOR AUTO PARTS | 37431            | 528258         | 08/09/2023          | 08/10/2023   | 70.39               | PUBLIC WORKS REPAIR SPLIT                | 524125 - REPAIRS TO EQUIPMENT     |               |
|                           |                  |                |                     |              | \$430.46            | WINDOW REGULATOR - EVENTS VEHICLE        | 107225 - Events REPAIRS TO EQUIP  |               |
|                           |                  |                |                     |              | <b>\$430.46</b>     |  |                                   |               |
| TYTAN SECURITY            | 37432            | 13763          | 06/25/2023          | 08/10/2023   | 85.00               | ADDED SMART PSS TO OFFICE PC - LIBRARY C | 107526 - Library MAINTENANCE MAT  |               |
|                           |                  |                |                     |              | <b>\$85.00</b>      |  |                                   |               |
| UTAH RETIREMENT SYSTEMS   | 37433            | 08042023       | 08/04/2023          | 08/10/2023   | 95.34               | ADJUSTMENT ON RETIREMENT- JED TOWNSEN    | 105415 - Police RETIREMENT        |               |
| UTAH RETIREMENT SYSTEMS   | 8182302          | PR081123-487   | 08/17/2023          | 08/18/2023   | 693.00              | Roht IRA                                 | 102230 - RETIREMENT PAYABLE       |               |
| UTAH RETIREMENT SYSTEMS   | 8182302          | PR081123-487   | 08/17/2023          | 08/18/2023   | 1,441.26            | 401k Loan                                | 102230 - RETIREMENT PAYABLE       |               |
| UTAH RETIREMENT SYSTEMS   | 8182302          | PR081123-487   | 08/17/2023          | 08/18/2023   | 2,387.55            | 457 Plan                                 | 102230 - RETIREMENT PAYABLE       |               |
| UTAH RETIREMENT SYSTEMS   | 8182302          | PR081123-487   | 08/17/2023          | 08/18/2023   | 3,331.84            | 401k Plan                                | 102230 - RETIREMENT PAYABLE       |               |
| UTAH RETIREMENT SYSTEMS   | 8182302          | PR081123-487   | 08/17/2023          | 08/18/2023   | 12,482.66           | State Retirement                         | 102230 - RETIREMENT PAYABLE       |               |
|                           |                  |                |                     |              | <b>\$20,336.31</b>  |  |                                   |               |
|                           |                  |                |                     |              | <b>\$20,431.65</b>  |  |                                   |               |
| UTAH STATE TREASURER      | 37434            | JULY 2023      | 07/31/2023          | 08/10/2023   | 2,515.71            | COURT SURCHARGE - JULY 2023              | 104236 - Court ASSESSMENTS/REST   |               |
|                           |                  |                |                     |              | <b>\$2,515.71</b>   |  |                                   |               |
| WHEELER MACHINERY CO.     | 37435            | RS0000242410   | 07/29/2023          | 08/10/2023   | 1,000.00            | EQUIPMENT RENTAL                         | 107058 - Parks EQUIPMENT RENTAL   |               |
| WHEELER MACHINERY CO.     | 37435            | RS0000242410   | 07/29/2023          | 08/10/2023   | 1,000.00            | EQUIPMENT RENTAL                         | 108058 - Cemetery EQUIPMENT REN   |               |
| WHEELER MACHINERY CO.     | 37435            | RS0000242410   | 07/29/2023          | 08/10/2023   | 1,000.00            | EQUIPMENT RENTAL                         | 514058 - LEASE PAYMENT - WHEEL    |               |
| WHEELER MACHINERY CO.     | 37435            | RS0000242410   | 07/29/2023          | 08/10/2023   | 1,000.00            | EQUIPMENT RENTAL                         | 524058 - LEASE PAYMENT - WHEEL    |               |
| WHEELER MACHINERY CO.     | 37435            | RS0000242410   | 07/29/2023          | 08/10/2023   | 1,000.00            | EQUIPMENT RENTAL                         | 524158 - EQUIPMENT RENTAL         |               |
| WHEELER MACHINERY CO.     | 37435            | RS0000242410   | 07/29/2023          | 08/10/2023   | 2,000.00            | EQUIPMENT RENTAL                         | 574058 - LEASE PAYMENT - WHEEL    |               |
|                           |                  |                |                     |              | <b>\$8,000.00</b>   |  | 106157 - Class C EQUIPMENT RENTA  |               |
|                           |                  |                |                     |              | <b>\$8,000.00</b>   |  |                                   |               |
| ZIONS FIRST NATIONAL BANK | 37436            | 6926637A 08072 | 08/07/2023          | 08/10/2023   | 1,965.00            | MONTHLY RESERVE REQUIREMENT - AUGUST     | 531581 - Zions Clearing           |               |
|                           |                  |                |                     |              | <b>\$1,965.00</b>   |  |                                   |               |
|                           |                  |                |                     |              | <b>\$262,390.54</b> |  |                                   |               |

Resolution 2023-08-02

A Resolution with Parowan High School:



Passed and adopted by the City Council of Parowan City, Utah this 24<sup>th</sup> day of August, 2023.

\_\_\_\_\_  
Mollie Halterman, Mayor

ATTEST:

\_\_\_\_\_  
Callie Bassett, City Recorder

(SEAL)

Voting on Next Page



| VOTE:                         | AYE   | NAY   | ABSTAIN | ABSENT |
|-------------------------------|-------|-------|---------|--------|
| Councilmember David Burton    | _____ | _____ | _____   | _____  |
| Councilmember Sharon Downey   | _____ | _____ | _____   | _____  |
| Councilmember Matthew Gale    | _____ | _____ | _____   | _____  |
| Councilmember James Shurtleff | _____ | _____ | _____   | _____  |
| Councilmember Rochell Topham  | _____ | _____ | _____   | _____  |

## RESOLUTION 2023-08-03

**A RESOLUTION PLACING AN OPINION QUESTION ON THE NOVEMBER 21, 2023, REGULAR GENERAL ELECTION BALLOT AS TO WHETHER OR NOT PAROWAN CITY SHOULD ENACT A LOCAL SALES AND USE TAX OF ONE TENTH (1/10) OF ONE PERCENT (0.1%) TO FUND RECREATIONAL FACILITIES, ARTS FACILITIES, AND PARK FACILITIES IN PAROWAN CITY, AND APPROVING THE BALLOT TITLE AND PROPOSITIONS.**

WHEREAS, Utah Code Annotated §59-12-1401, *et. seq.*, authorizes a city to submit an opinion question to its voters as to whether the city should enact a local sales and use tax of one tenth of one percent (0.1%) to fund recreational and zoological facilities and botanical, cultural and zoological organizations in the city (generally referred to as a “RAP Tax,” and as applicable to the City of Parowan, referred to as a “Recreation, Arts & Parks Tax”); and

WHEREAS, a city may not enact a RAP tax if the county in which the city is located has either enacted a county-wide RAP tax or has declared its intent to submit an opinion question to county voters as to whether the county should enact a county-wide RAP Tax; and

WHEREAS, the City of Parowan submitted to Iron County a notice of its intent to submit a RAP Tax opinion question to Parowan voters; and

WHEREAS, a copy of the resolution adopted by the Iron County Commission is attached hereto as Exhibit “A” and incorporated herein by reference; and

WHEREAS, the Parowan City Council desires to proceed with the RAP Tax election, which it has identified as a Parowan City RAP Tax election.

THEREFORE, BE IT RESOVED BY THE CITY COUNCIL OF PAROWAN CITY, as follows:

1. The Parowan City Council hereby agrees to submit an opinion question to Parowan City residents as to whether Parowan City should enact a local sales and use tax of one tenth of one percent (0.1%) (commonly referred to as a “RAP Tax”) on transactions located within the City of Parowan to fund cultural arts facilities and programs and recreational facilities in Parowan City. The opinion question shall be place on the ballot for Parowan City’s November 21, 2023, Regular General Election. The Parowan City Council specifically determines that it will not use the Recreation, Arts and Parks Tax revenues to fund zoological facilities, botanical organizations, or zoological organizations.
2. The Parowan City Council hereby approves the ballot title and proposition to be used for the Recreation, Arts and Parks Tax election, which shall be in substantially the same form and language as set forth in Exhibit “B,” which is attached hereto and incorporated herein by reference.



3. The Parowan City Mayor and City Staff are hereby authorized to initiate all actions and execute any documents necessary to place the Parks, Arts, and Recreation Tax opinion question on the November 21, 2023, Regular General Election ballot.
4. If any provision or clause of the Resolution is held to be unconstitutional or otherwise invalid by any court or competent jurisdiction, such invalidity shall not affect other sections, provisions, clauses, or applications which can be implemented without the invalid provision, clause, or application. To this end, the provisions of the Resolution are declared severable.
5. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF PAROWAN CITY, COUNTY OF IRON, STATE OF UTAH, ON THIS THE 24<sup>TH</sup> DAY OF AUGUST 2023.**

PAROWAN CITY

\_\_\_\_\_  
MOLLIE HALTERMAN  
Mayor

ATTEST:

\_\_\_\_\_  
CALLIE BASSETT, CMC  
City Recorder

| VOTE:                         | AYE   | NAY   | ABSTAIN | ABSENT |
|-------------------------------|-------|-------|---------|--------|
| Councilmember David Burton    | _____ | _____ | _____   | _____  |
| Councilmember Sharon Downey   | _____ | _____ | _____   | _____  |
| Councilmember Matthew Gale    | _____ | _____ | _____   | _____  |
| Councilmember James Shurtleff | _____ | _____ | _____   | _____  |
| Councilmember Rochell Topham  | _____ | _____ | _____   | _____  |

EXHIBIT "A"

**IRON COUNTY RESOLUTION 2023-8**

A RESOLUTION OF THE COUNTY LEGISLATIVE BODY OF IRON COUNTY NOTIFYING PAROWAN CITY THAT THE COUNTY LEGISLATIVE BODY IS NOT SEEKING TO IMPOSE A TAX UNDER UTAH CODE §59-12-701, ET. SEQ.

**Whereas**, Utah Code Annotated § 59-12-1401, et. seq. Authorizes a city to submit an opinion question to its voters as to whether or not the city should impose a local sales and use tax of 0.1 percent on authorized transactions to fund cultural, recreational, and zoological facilities, and botanical, cultural, and zoological organizations in the city (commonly referred to as a "RAP tax" only if the County will not be seeking to impose a tax under Part 7 of the code; and

**Whereas**, Parowan City on June 8, 2023, passed a resolution notifying the Iron County Commission of Parowan City's intent to submit an opinion question to City voters as to whether the City should impose a citywide "RAP" tax.

**NOW, THEREFORE, BE IT RESOLVED**, by the County Commission legislative body of Iron County as follows:

1. The County Legislative Body of Iron County is not seeking to impose a tax under Part 7, County Option Funding for Botanical, Cultural, Recreational, and Zoological Organizations or Facilities, of Chapter 12, Title 59 (Utah Code Annotated §59-12-701, et. Seq.)
2. Parowan City is free to submit an opinion question to its voters regarding the imposition of Parowan City "RAP" tax.
3. This Resolution shall take effect immediately upon its adoption.

Passed and Adopted by the County Legislative body of Iron County, State of Utah, on this 12<sup>th</sup> day of June 2023.

BOARD OF COUNTY COMMISSIONERS  
IRON COUNTY, UTAH

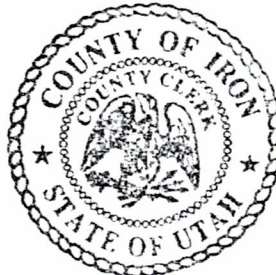
By: \_\_\_\_\_

Paul Cozzens – Chairman

ATTEST:

  
Jonathan T. Whittaker – Iron County Clerk

|                  |             |
|------------------|-------------|
| Michael P. Bleak | ____Aye____ |
| Paul Cozzens     | ____Aye____ |
| Marilyn Wood     | ____Aye____ |







## Office of the Lieutenant Governor Ballot Proposition Number Application

As directed by Utah Code Annotated §20A-6-107, the Lieutenant Governor shall assign each ballot proposition a unique number. BONDS are not numbered, but they are titled in accordance with Utah Code Annotated §11-14-206.

1. Date: August 2, 2023
2. Requestor's name: Rochell Topham, City Councilmember
3. Name of county or municipality: Parowan City
4. Name of ballot proposition: Parowan City RAP Tax
5. Short description of proposition: Shall Parowan City, Utah, be authorized to impose a 0.1% sales and use tax to help fund recreational amenities, park facilities, and cultural arts facilities in Parowan?
6. Election for which this proposition will appear on the ballot: November 2023
7. Utah Code Annotated §20A-6-107(2)(b)(iii) allows multiple propositions to share a proposition number if the following criteria is met:
  - The sponsors of each proposition agree, in writing, to share the number; and
  - The ballot propositions sharing the same number are identical in their terms, purpose, and effect, with jurisdiction being the only significant difference between the ballot propositions.

Would you like to share a ballot proposition number?    ☐ YES    ☒ NO

  - a. *If you answered YES, please list the other counties or municipalities with which you would like to share the proposition number:*  
  

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  - b. *If you answered YES, please attach the sponsors' written agreement to this application.*
8. Please attach the resolution or documentation that establishes this ballot proposition. Utah Code Annotated §20A-6-106 states that ballot questions must be submitted to the election officer no later than 65 days before the date of the election at which the matter will be submitted to the voters.

*(This number is assigned by the Lieutenant Governor's Office)*

**Assigned ballot proposition number:      Proposition # 5**

## **PAROWAN CITY RESOLUTION 2023-08-04**

### **A RESOLUTION CLARIFYING THE INTENT OF THE CITY IN REGARDS TO THE FUTURE USE OF THE PARCEL OF LAND DONATED BY THE MORETENSEN FAMILY AT LION'S PARK**

**WHEREAS** in the early 1960's Bart and Vera Mortensen donated 0.666 acres to Parowan City for the purposes of building a pool and for a park. The property donated is currently defined as parcel number A-0014-0002-0000; and

**WHEREAS** the Mortensen family has maintained that there was a handshake agreement with Parowan City that parcel should be used for the construction of a city pool and the rest of the property should be used as a park; and

**WHEREAS** in 1997 the City Council voted to allow the construction of the SUU Head Start building on the parcel in question. The City obtained the legal opinion that this was legal to do so and it is still the opinion of the City that the City has no legal constraints on use of the property resulting from the donation; and

**WHEREAS** the Mortensen family maintains that the construction of the SUU Head Start violated the handshake agreement from the 1960's and that the City shouldn't have allowed the building of the facility; and

**WHEREAS** it is the desire of Parowan City to consider the Mortensen family's request by working with SUU Head Start to relocate the SUU Head Start building to a different location and restore the property to a park as determined advisable by Parowan City; and

**WHEREAS** it is the desire of Parowan City to beautify the area to compliment the recently renovated pool and add improvements that would encourage the public to use the property as a park. It is believed that if the property is improved such that it results in constant use and enjoyment by the public, it will therefore not be considered by a future City Council for any other use.

**NOW THEREFORE BE IT RESOLVED** by the City Council of Parowan City, that Parowan City Resolution 2023-08-04 is adopted as follows:

The Parowan City Council, by this Resolution, does hereby agree to encourage Southern Utah University and Iron County School District to find a suitable location for relocation of the facility. It is understood that this process will take time, effort, and expense on behalf of the aforementioned entities, and that Parowan City does not guarantee that the building will be relocated, only that Parowan City will work, in earnest, to encourage such relocation without committing any future financial resources to facilitate the same. The City reserves the option to choose the method, time limit, and terms of negotiation process.

The Parowan City Council, by this Resolution, does hereby agree, upon successful relocation of the SUU Head Start building, to explore at its discretion design options to make the newly vacated ground beautiful and more fully usable by the public



as a park. Examples of designs that will be explored include but are not limited to the following: the installation of shade trees, picnic tables, walking/jogging paths, fountains, BBQ's, playground equipment, or any other similar improvements which purpose is to enhance, beautify, and make the property more used by the public. All improvements will be done as funding is made available whether by budget appropriations, or as grants can be obtained by the City. Until such time as funding can be found for improvements, the property will be maintained in a default state of sod-covered soil.

This Resolution shall become effective immediately upon execution of the same.

Passed and adopted by the City Council of Parowan City, Utah this 24<sup>th</sup> day of August, 2023.

\_\_\_\_\_  
Mollie Halterman, Mayor

**ATTESTED BY:**

\_\_\_\_\_  
Callie Bassett, CMC  
Parowan City Recorder

| <b><u>VOTING:</u></b> | <b><u>AYE</u></b> | <b><u>NAY</u></b> | <b><u>ABSTAIN</u></b> | <b><u>ABSENT</u></b> |
|-----------------------|-------------------|-------------------|-----------------------|----------------------|
| David M. Burton       | _____             | _____             | _____                 | _____                |
| Matthew Gale          | _____             | _____             | _____                 | _____                |
| Rochell Topham        | _____             | _____             | _____                 | _____                |
| James W. Shurtleff    | _____             | _____             | _____                 | _____                |
| Sharon Downey         | _____             | _____             | _____                 | _____                |







# NOTICE

## OF INTENT TO FILE A PETITION FOR ANNEXATION INTO THE CITY OF PAROWAN

Pursuant to U.C.A. §10-2-403 (6), I, petitioner, on behalf of Sam Haslem, Tom Mulcock, Don Mantyla, Rick Marchal, Dan Blake, Richard Goode, Rick Anderson, do hereby inform you of the intent to submit to the City of Parowan a formal petition for annexation of current Iron County parcels: C-1023-0000-0000, C-1009-1009-0001, C-1061-0000-0000, consisting of approximately 75.612 acres. This notice is being sent to you because you are considered an "affected entity" as defined in U.C.A. §10-2-401(a).

Melanie Ruff  
185 S State Street  
Suite 800  
Salt Lake City, UT 84111

This Notice is sent to:  
Iron County Recorder

| Tax I.D. No.                           | Name(s) of Owner | Signature of Owner(s)  |
|--|------------------|--|
| C-1061-0000-0000                       | Rick Anderson    |  |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Sam Haslem       | DocuSigned by:<br><i>Sam Haslem</i> 6/10/2023                              |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Tom Mulcock      | DocuSigned by:<br><i>Thomas Mulcock</i> 6/12/2023                          |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Don Mantyla      | DocuSigned by:<br><i>Donald Mantyla for Edmunt Enterprises U</i> 6/11/2023 |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Rick Marchal     | DocuSigned by:<br><i>Richard Marchal</i> 6/12/2023                         |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Dan Blake        | DocuSigned by:<br><i>Dan Blake</i> 6/11/2023                               |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Richard Goode    | DocuSigned by:<br><i>Richard P Goode</i> 6/10/2023                         |

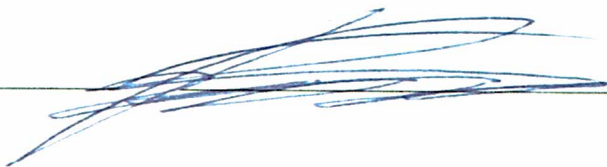
# NOTICE

## OF INTENT TO FILE A PETITION FOR ANNEXATION INTO THE CITY OF PAROWAN

Pursuant to U.C.A. §10-2-403 (6), I, petitioner, on behalf of Sam Haslem, Tom Mulcock, Don Mantyla, Rick Marchal, Dan Blake, Richard Goode, Rick Anderson, do hereby inform you of the intent to submit to the City of Parowan a formal petition for annexation of current Iron County parcels: C-1023-0000-0000, C-1009-1009-0001, C-1061-0000-0000, consisting of approximately 75.612 acres. This notice is being sent to you because you are considered an "affected entity" as defined in U.C.A. §10-2-401(a).

Melanie Ruff  
185 S State Street  
Suite 800  
Salt Lake City, UT 84111

This Notice is sent to:  
Iron County Recorder

| Tax I.D. No.                           | Name(s) of Owner | Signature of Owner(s)  |
|--|------------------|--|
| C-1061-0000-0000                       | Rick Anderson    |  |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Sam Haslem       |  |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Tom Mulcock      |  |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Don Mantyla      |  |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Rick Marchal     |  |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Dan Blake        |  |
| C-1023-0000-0000 ;<br>C-1009-1009-0001 | Richard Goode    |  |



**COMMISSIONERS**

Michael P. Bleck  
Paul Correns  
Marilyn Wood

**ASSESSOR** / Karsten Reed**ATTORNEY** / Chad E. Dotson**AUDITOR** / Lucas Little**CLERK** / Jonathan T. Whittaker**RECORDER** / Carri R. Jeffries**SHERIFF** / Kenneth K. Carpenter**TREASURER** / Nicole B. Rosenberg

P.O. Box 429  
68 South 100 East  
Parowan, Utah 84761  
P 435.477.8300  
F 435.477.8847

## CERTIFICATE OF NOTICE

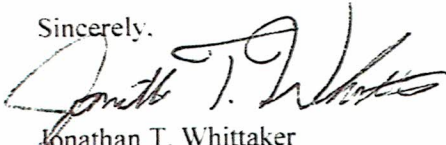
August 1, 2023.

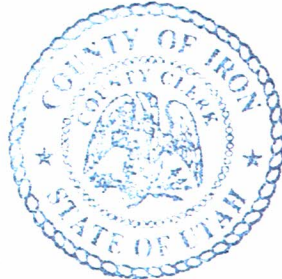
RE: Haslem Anderson Annexation, property located at C-1023-0000-0000, C-1009-1009-0001, C-1061-0000-0000, and C-1069-0000-0000, consisting of approximately 75.612 acres.

Dear Parowan City,

I, Jonathan T. Whittaker, Iron County Clerk, of Iron County, Utah, hereby certify that Iron County has received a Notice of Intent to File Annexation Petition. Name of Annexation: Haslem Anderson Annexation, proposed annexation property, C-1023-0000-0000, C-1009-1009-0001, C-1061-0000-0000, and C-1069-0000-0000. Iron County has mailed out annexation notice and annexation plat to property owners that are located within 300 feet of the proposed property for annexation on August 1, 2023.

Sincerely,

  
Jonathan T. Whittaker  
Iron County Clerk



**COMMISSIONERS**

Michael B. Black  
Paul Corzens  
Marilyn Wood

**ASSESSOR** / Karsten Reed**ATTORNEY** / Chad E. Dotson**AUDITOR** / Lucas Little**CLERK** / Jonathan T. Whittaker**RECORDER** / Carri R. Jeffries**SHERIFF** / Kenneth K. Carpenter**TREASURER** / Nicole B. Rosenberg

P.O. Box 429

68 South 100 East

Parowan, Utah 84761

P 435.477.8300

F 435.477.8847

August 1, 2023

Iron County has received a Notification of Petition for Annexation to annex into the Corporate limits of Parowan City. The property subject of this petition lies contiguous to the present boundary of Parowan City's corporation limits describe located at, Parcels C-1023-0000-0000, C-1009-1009-0001, C-1061-0000-0000, and C-1069-0000-0000, consisting of approximately 75.612 acres. A copy of the proposed Haslem Anderson annexation map is enclosed.

**Attention:**

Your property may be affected by a proposed annexation.

Records show that you own property within an area that is intended to be included in a proposed annexation to Parowan City or that is within 300 feet of that area. If your property is within the area proposed for annexation, you may be asked to sign a petition supporting the annexation. You may choose whether to sign the petition. By signing the petition, you indicate your support of the proposed annexation. If you sign the petition but later change your mind about supporting the annexation, you may withdraw your signature by submitting a signed, written withdrawal with the recorder or clerk of Parowan City within 30 days after Parowan City receives notice that the petition has been certified.

There will be no public election on the proposed annexation because Utah law does not provide for an annexation to be approved by voters at a public election. Signing or not signing the annexation petition is the method under Utah law for the owners of property within the area proposed for annexation to demonstrate their support of or opposition to the proposed annexation.

You may obtain more information on the proposed annexation by contacting Parowan City, Callie Bassett, 35 E 100 N, Po Box 57, 435-477-3331, [callie@parowan.org](mailto:callie@parowan.org), or Iron County Clerk; Jon Whittaker, 68 S 100 E, Po Box 429 Parowan, 435-477-8341, [jwhittaker@ironcounty.net](mailto:jwhittaker@ironcounty.net), or Once filed, the annexation petition will be available for inspection and copying at the office of Parowan City located at 35 N 100 E, Parowan Ut 84761.

Sincerely,

Jonathan T. Whittaker  
Iron County Clerk







# SINGLE EVENT PERMIT

## Local Consent

**PURPOSE:** Local business licensing authority provides written consent to the Alcoholic Beverage Control Commission to issue an event permit to an organization for the purposes of storage, sale, offer for sale, furnish, or allow the consumption of an alcoholic product on the event premises. **Authority:** Utah Code 32B-9-201

\_\_\_\_\_, ☒ City ☐ Town ☐ County  
Parowan City  
Local business license authority

hereby grants its consent to the issuance of a temporary single event permit license to:

Applicant Entity/Organization: Sweet Pea Farm & Orchard

Event Name: Farm to Table

Event location address: 130 S 600 W Parowan Ut 84761  
Street city state zip

On the 16<sup>th</sup> day(s) of September, 2023  
dates month year

during the hours of 6-9 pm, pursuant to the provision of Utah Code 32B-9 for  
define hours from and to

the sale of (Check all that apply): ☐ Beer ☐ Heavy Beer ☐ Wine ☐ Flavored Malt Beverages ☒ Liquor

We are recommending this entity as conducting a civic or community enterprise\* ☒ Yes ☐ No

☐ NOT providing a recommendation

**\*As Part of local consent required by 32B-9-201 (1) (c), the locality may provide a recommendation as to whether the entity is conducting a civic or community enterprise.** A civic or community enterprise means a function that is in the nature of a temporary special event such as a social, business, religious, political, governmental, educational, recreational, cultural, charitable, athletic, theatrical, scholastic, artistic, or scientific event. A "civic or community enterprise" generally is a gathering that brings members of a community together for the common good. Single event permits may not be issued to or obtained by an entity or organization for the purpose of avoiding or attempting to avoid the requirement of state retail alcohol licensing.

\_\_\_\_\_  
Authorized Signature

Mollie Halterman, Mayor

Name/Title

\_\_\_\_\_  
Date



**PAROWAN CITY COUNCIL AGENDA ITEM REQUEST FORM**

(Note: This application must be submitted no less than 7 days prior to the City Council Meeting Date by 11:00 a.m.)

DATE OF COUNCIL MEETING: AUGUST 24, 2023

WHO IS REQUESTING: PAROWAN PICKLEBALLERS

TELEPHONE NO: 801-358-7450 LENGTH OF TIME REQUESTING: 10 MINUTES

TITLE OF ITEM FOR AGENDA: PROPOSED PICKLEBALL COURT LOCATION

NAME OF PERSON(S) PRESENTING AGENDA ITEM TO COUNCIL: KIM SKINNER OR JULIE WHITE OR RON CLAY

DETAILED REASON FOR REQUEST (& EXPLANATION):

TO INFORM MUNICIPAL LEADERSHIP IN PAROWAN OF THE  
ACTIVE PICKLEBALL PLAYERS IN PAROWAN OF OUR THOUGHTS  
ON COURT LOCATION

Please indicate whether any of the following have been consulted regarding this matter: N/A

Zoning Administrator \_\_\_\_\_ Building Inspector \_\_\_\_\_ City Manager \_\_\_\_\_ City Council Member \_\_\_\_\_ (if so, provide name of member) \_\_\_\_\_

**APPLICATION REQUIREMENTS**

1. Application for consideration of any request before the Parowan City Council must be submitted to the Parowan City Office before 11:00 a.m. the Thursday prior to the meeting.
2. Application must also be submitted to the Mayor for her signature and approval.
3. If you are applying for approval of a Conditional Use Permit, approval of a Subdivision, or for approval of a Zone Change, you must go to Planning and Zoning first.
4. If you have any questions, please feel free to call the City Office at (435) 477-3331.

Approved:   
Mollie Halterman, Mayor

Date: 8/18/23

(The Parowan City Council meetings are held the 2<sup>nd</sup> and 4<sup>th</sup> Thursdays of each month at 6:00 P.M. in the Parowan City Council Chambers, 35 E. 100 N.)