

**Wallsburg Town  
Check Register  
All Bank Accounts - 05/01/2024 to 06/05/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
41 Standard Plumbing	CC9230	240519	05/19/2024	05/19/2024	34.50	Park Sprinkler Supplies	104510.480 - Parks maintenance and s	
					<b>\$34.50</b>			
Amazon.com	CC9220	240513 1	05/13/2024	05/13/2024	17.33	Cemetery File Folder Labels	104590.480 - G Cemetery maintenance	
Amazon.com	CC9220	240513 2	05/13/2024	05/13/2024	63.92	Cemetery Flag Gravemarkers	104590.480 - G Cemetery maintenance	
					<b>\$81.25</b>			
Celeni Richins	11175	240523	05/23/2024	06/03/2024	102.46	Reimbursement - School's Out Party Supplies	104561.485 - Rec - Events committee	
					<b>\$102.46</b>			
CNA Surety	11161	240430	04/30/2024	05/02/2024	100.00	Annual Clerk Bond #58207352 - Utah Public Employ	104141.510 - Adm insurance	
					<b>\$100.00</b>			
Gordon Law Group, P.C.	11176	17461	05/20/2024	06/03/2024	506.00	Legal Services	104141.310 - Adm professional and tec	
					<b>\$506.00</b>			
Hendricksen, Amy	1175	1175	05/15/2024	05/15/2024	60.00	2023 24th Quilt Supplies	104561.480 - Rec - July 24th Celebrati	
					<b>\$60.00</b>			
Home Depot	CC9230	240520	05/20/2024	05/20/2024	198.39	Park Sprinkler Supplies	104510.480 - Parks maintenance and s	
					<b>\$198.39</b>			
Honey Bucket	CC9220	240516	05/13/2024	05/13/2024	240.64	Cemetery Memorial Day Porta Potties	104590.480 - G Cemetery maintenance	
					<b>\$240.64</b>			
Jepperson, Lindsay	11174	Refund: 190	05/03/2024	05/03/2024	596.00	Refund: 190 - Jepperson, Lindsay	511311 - Accounts receivable	
					<b>\$596.00</b>			
Mountainland Supply Co	11162	S1057991180.00	04/01/2024	05/02/2024	735.13	Water Meters and Supplies From November 2023	516450.6131 - Opn maintenance and	
					<b>\$735.13</b>			
One Shot	CC9200	240515	05/15/2024	05/15/2024	1,100.00	Town Hall Carpet Cleaning	104141.250 - Adm bldg maintenance a	
					<b>\$1,100.00</b>			
One Stop Service Centers LLC	11177	1025182	05/01/2024	06/03/2024	39.83	Fuel - 4/24/2024	104141.275 - Adm fuel	
One Stop Service Centers LLC	11177	1032755	05/01/2024	06/03/2024	41.89	Fuel - 4/20/2024	104141.275 - Adm fuel	
					<b>\$81.72</b>			
Rocky Mountain Power	11178	240430A	04/30/2024	06/03/2024	270.72	57243656-001 3 Street Lights	104410.270 - Street Lights	
Rocky Mountain Power	11179	240430B	04/30/2024	06/03/2024	56.13	58340626-001 3 Water Pump	516430.6101 - Opn utilities	
Rocky Mountain Power	11180	240430C	04/30/2024	06/03/2024	180.92	58169896-001 9 Fire Station	104141.270 - Adm utilities	
Rocky Mountain Power	11181	240430D	04/30/2024	06/03/2024	47.24	57238756-001 2 Park	104141.270 - Adm utilities	
Rocky Mountain Power	11182	240430E	04/30/2024	06/03/2024	66.49	33049429-001 9 Town Hall	104141.270 - Adm utilities	
					<b>\$621.50</b>			
Scada Cloud Solutions LLC	11163	830	05/01/2024	05/02/2024	35.00	Monthly SCADA Hosting Fee	516450.6131 - Opn maintenance and	
Scada Cloud Solutions LLC	11183	844	06/01/2024	06/03/2024	35.00	Monthly SCADA Hosting Fee	516450.6131 - Opn maintenance and	
					<b>\$70.00</b>			
State Of Utah	11184	572024	05/07/2024	06/03/2024	25.00	Yearly Entity Registration	104141.210 - Adm books, subs, memb	
					<b>\$25.00</b>			

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Timberline Ace Hardware	11185	174421	05/15/2024	06/03/2024	169.97	Cordless Vacuum and Battery	104590.480 - G Cemetery maintenance	
Timberline Ace Hardware	11185	174556	05/18/2024	06/03/2024	137.89	Park Bathroom Repair Supplies	104510.480 - Parks maintenance and s	
Timberline Ace Hardware	11164	240430	04/30/2024	05/02/2024	24.64	Matinenance Equipment - Weed Killer, PVC Glue an	104141.250 - Adm bldg maintenance a	
Timberline Ace Hardware	11164	240430	04/30/2024	05/02/2024	24.65	Matinenance Equipment - Weed Killer, PVC Glue an	104510.480 - Parks maintenance and s	
Timberline Ace Hardware	11164	240430	04/30/2024	05/02/2024	24.65	Matinenance Equipment - Weed Killer, PVC Glue an	104590.480 - G Cemetery maintenance	
					\$73.94			
					<b>\$381.80</b>			
UPS Store	CC9220	240513	05/13/2024	05/13/2024	34.09	Cemetery Copies	104590.480 - G Cemetery maintenance	
					<b>\$34.09</b>			
Utah Water Users Assoc.	11165	2024Dues	04/15/2024	05/02/2024	100.00	2024 Dues	516220.6171 - Adm memberships & d	
					<b>\$100.00</b>			
Walmart	CC9040	240525	05/25/2024	05/25/2024	123.95	2024 Schools Out Party Supplies	104561.485 - Rec - Events committee	
					<b>\$123.95</b>			
Wasatch Back Signarama	CC9220	240524	05/24/2024	05/24/2024	154.44	Cemetery Information Banner	104590.480 - G Cemetery maintenance	
					<b>\$154.44</b>			
Wasatch County Health Department	CC9040	240502	05/02/2024	05/02/2024	100.00	Lab Fee - Drinking Water	516421.6131 - Opn water tests	
					<b>\$100.00</b>			
Wasatch County Solid Waste District	EFT	240521	05/24/2024	05/24/2024	264.00	Monthly Solid Waste	104420.250 - Sanitation - garbage colle	
					<b>\$264.00</b>			
Wasatch Leavitt	11194	2024	06/04/2024	06/04/2024	682.00	2024 Water Project Annual Fidelity Position Bonds	516610.6171 - Adm other administrativ	
					<b>\$682.00</b>			
					<b>\$6,392.87</b>			

