CD's

Monroe City
Payment Approval

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.2220 - FICA PAYABLE						
INTERNAL REVENUE SERVIC	PR010926-465			Social Security Tax	01/12/2026	2,853.58
INTERNAL REVENUE SERVIC	PR010926-465			Medicare Tax	01/12/2026	667.34
						$3,520.92
10.2221 - FWT PAYABLE						
INTERNAL REVENUE SERVIC	PR010926-465			Federal Income Tax	01/12/2026	2,163.91
10.2231 - Long Term Disability						
LONG TERM DISABILITY INSU	PR010926-468			Long Term Disability	01/12/2026	144.28
10.4414 - 24TH & MISCELLANEOUS EXPENSES						
IDEAL DAIRY	155593			HOT CHOCOLATE FOR SANTA	12/01/2025	269.70
PARKLAND USA CORP	006738-25			PROPANE FOR GRILL	12/01/2025	112.83
						$382.53
10.4424 - SUPPLIES						
MOUNT OLYMPUS WATERS	10203041 12192			OFFICE WATER	12/19/2025	87.95
SEVIER OFFICE SUPPLY	1064323-0			PAPER	12/03/2025	138.98
SEVIER OFFICE SUPPLY	1065746-0			COPIER MAINTENANCE	12/31/2025	311.27
						$538.20
10.4428 - TELEPHONE						
CENTURY LINK	12252025 CH			TELEPHONE	12/31/2025	15.19
CENTURY LINK-LUMEN	764513203			TELEPHONE	12/12/2025	0.40
GRANITE TELECOMMUNICATI	4790221			TELEPHONE-	01/01/2026	319.98
						$335.57
10.4429 - UTILITIES						
ENBRIDGE GAS	1292025			7151830000 10 N MAIN CITY HALL	12/02/2025	52.27
ENBRIDGE GAS	1292025			0851120000 45 N MAIN FS	12/02/2025	70.99
MONROE CITY	12292025			5004201 OLD FIREHOUSE	12/29/2025	45.04
MONROE CITY	12292025			5001001 CITY HALL	12/29/2025	198.71
MONROE CITY	12292025			5005301 MARQUEE	12/29/2025	74.48
						$441.49
10.4431 - DATA PROCESSING						
PELORUS METHODS	260101			DATA PROCESSING	12/01/2025	1,750.00
TEXT MY GOV	504540			SUBSCRIPTION	01/02/2026	600.00
						$2,350.00
10.4439 - ENGINEERING CHARGES						
JONES & DEMILLE	0139581			LAND USE	12/15/2025	675.00
10.4446 - SUNDRY						
ROCKY MOUNTAIN POWER	12192025			STREET LIGHT	12/01/2025	22.59
10.4447 - SR. CITIZENS						
MONROE CITY	12292025			5059001 SR. CENTER	12/29/2025	536.98
10.4489 - EMS/Shop building lease paymen						
SEVIER COUNTY	1256890			INSURANCE FIRE/EMS	12/31/2025	850.00
10.5237 - PROFESSIONAL AND TECHNICAL						
SEVIER COUNTY	1256869			LANDFILL BILLING JANUARY 2026	12/31/2025	6,635.25
SEVIER COUNTY	1256879			QUARTERLY LAW ENFORCEMENT 1S	12/31/2025	11,500.00
						$18,135.25
10.5324 - SUPPLIES						
ALVEY LUMBER	C50708			SUPPLIES	12/17/2025	34.98
ALVEY LUMBER	B228078			SUPPLIES	12/29/2025	27.50
ALVEY LUMBER	B228084			SUPPLIES	12/29/2025	21.49
						$83.97
10.5325 - EQUIPMENT MAINTENANCE						
GRAHAM FIRE APPARATUS	1403			RESCUE TRUCK SKID UNT WATER PU	10/10/2025	1,757.53
JAY'S DIESEL SERVICE	62299			INTERNATIONAL FUEL SEPERATOR	12/03/2025	332.69
						$2,090.22
10.5329 - UTILITIES						
ENBRIDGE GAS	1292025			6540948808 120 S FIRE STATION	12/02/2025	223.29
MONROE CITY	12292025			5056001 FIRE DEPARTMENT	12/29/2025	205.84
						$429.13
10.6024 - SUPPLIES						
ALVEY LUMBER	B228106			SUPPLIES	12/29/2025	53.99
ALVEY LUMBER	12302025			SUPPLIES- INV ADJ	12/30/2025	37.23
ALVEY LUMBER	B228151			SUPPLIES	12/30/2025	189.79
PETERSON PLUMBING	3594573			HOT WATER HEATER REPAIR	12/17/2025	189.98
						$470.99
10.6025 - EQUIPMENT MAINTENANCE						
LARSEN'S ACE HARDWARE	982019			SANDER PART	12/02/2025	79.96
O'REILLY AUTO PARTS	3001-279380			SPEED LIMIT SIGN	12/10/2025	348.87
						$428.83
10.6029 - UTILITIES						
ENBRIDGE GAS	1292025			6890540000 655 S MAIN SHOP	12/02/2025	40.30
MONROE CITY	12292025			5049100 SHOP	12/29/2025	186.33

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
MONROE CITY	12292025			5049001 CITY YARDS	12/29/2025	23.07
MONROE CITY	12292025			5049501 PARKING SHED	12/29/2025	40.09
						$289.79
10.6030 - STREET MAINTENANCE						
REDMOND MINERALS	501358			SALT	12/01/2025	453.47
10.6046 - SUNDRY						
TEXT MY GOV	504540			SUBSCRIPTION	01/02/2026	600.00
10.6424 - SUPPLIES						
ALVEY LUMBER	B227166			SUPPLIES	12/02/2025	10.99
ALVEY LUMBER	B227271			SUPPLIES	12/04/2025	8.99
ALVEY LUMBER	B227405			SUPPLIES	12/08/2025	26.94
ALVEY LUMBER	B227445			SUPPLIES	12/08/2025	9.99
ALVEY LUMBER	C50697			SUPPLIES	12/16/2025	29.99
ALVEY LUMBER	B227932			SUPPLIES	12/23/2025	4.51
ALVEY LUMBER	B227948			SUPPLIES	12/23/2025	9.68
ON THE GO	45355			FISHING POND RESTROOM	12/03/2025	110.00
PETERSON PLUMBING	3597681			SUPPLIES	12/23/2025	19.64
						$230.73
10.6429 - UTILITIES						
ENBRIDGE GAS	1292025			2245260000 210 S COMMUNITY CENT	12/02/2025	57.63
MONROE CITY	12292025			5050001 ROPING ARENA	12/29/2025	132.35
MONROE CITY	12292025			5057200 TENNIS COURTS	12/29/2025	208.11
MONROE CITY	12292025			5057300 MTN VIEW LIGHTS	12/29/2025	26.45
MONROE CITY	12292025			5057501 COMUNITY CENTER	12/29/2025	152.05
MONROE CITY	12292025			5057001 CONCESSION LIGHTS	12/29/2025	21.75
MONROE CITY	12292025			5005201 LION PARK RESTROOM	12/29/2025	186.11
MONROE CITY	12292025			5049600 ROPING ARENA	12/29/2025	80.68
MONROE CITY	12292025			5057101 BALL PARK RESTROOM	12/29/2025	183.44
MONROE CITY	12292025			5049701 CANYON VIEW PARK	12/29/2025	38.77
MONROE CITY	12292025			5058001 SPLASH PAD	12/29/2025	21.75
MONROE CITY	12292025			5005001 LIONS STAGE	12/29/2025	45.57
MONROE CITY	12292025			FOOTBALL FIELD EAST	12/29/2025	21.75
MONROE CITY	12292025			FOOTBALL WEST	12/29/2025	21.75
						$1,198.16
10.6446 - SUNDRY						
TEXT MY GOV	504540			SUBSCRIPTION	01/02/2026	600.00
10.6450 - MONROE TRAILS EXPENSES						
JONES & DEMILLE	0139656			TRAILS DEVELOPMENT	12/15/2025	1,522.50
10.6724 - SUPPLIES						
MODERN MARKETING	MMI16582			SUPPLICE	12/19/2025	417.33
10.6728 - TELEPHONE						
GRANITE TELECOMMUNICATI	4790221			TELEPHONE-	01/01/2026	92.23
10.6729 - UTILTIES						
ENBRIDGE GAS	1292025			6533938176 55 N MAIN LIBRARY	12/02/2025	153.65
MONROE CITY	12292025			5004001 LIBRARY	12/29/2025	151.89
						$305.54
10.6824 - SUPPLIES						
ALVEY LUMBER	C50638			SUPPLIES	12/12/2025	13.74
10.6829 - UTILITIES						
INFOWEST	1959040			INTERNET	01/01/2026	79.95
MONROE CITY	12292025			5018001 CEMETERY SHOP	12/29/2025	31.29
MONROE CITY	12292025			5018002 CEMETERY MAIN	12/29/2025	113.23
						$224.47
51.4024 - SUPPLIES						
CENTRAL ELECTRIC SUPPLY	377807			W/BELL ENDS	12/29/2025	11.26
PETERSON PLUMBING	3589260			SUPPLIES	12/08/2025	400.00
PETERSON PLUMBING	3594559			REAGENT SET / MINERAL OIL	12/29/2025	1,291.29
SCHOLZEN PRODUCTS COM	3055070-00			CYLINDER RENTAL	12/18/2025	52.80
						$1,755.35
51.4028 - TELEPHONE						
CENTURY LINK	12252025 WTR			TELEPHONE WATER	12/25/2025	122.93
51.4029 - UTILITES						
MONROE CITY	12292025			5047001 WELL	12/29/2025	1,897.81
MONROE CITY	12292025			5045001 TREATMENT PLANT	12/29/2025	577.04
MONROE CITY	12292025			5048001 WELLHOUSE	12/29/2025	77.30
						$2,552.15
51.4031 - DATA PROCESSING						
TEXT MY GOV	504540			SUBSCRIPTION	01/02/2026	600.00
51.4037 - PROFESSIONAL AND TECHNICAL						
BLUE STAKES OF UTAH	UT202503678			BLUE STAKES	12/31/2025	515.79
CENTRAL UTAH PUBLIC HEA	32573258			WATER SAMPLES 3257 3258	12/03/2025	50.00
						$565.79

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
53.4024 - SUPPLIES						
CENTRAL ELECTRIC SUPPLY	376523			STOCK SUPPLIES	12/02/2025	824.06
Full Draw Designs	FD5294			UTILITY BILLS	12/24/2025	195.00
IRBY	S0144439018.00			STOCK	12/02/2025	414.50
IRBY	S014222859.001			TRANSFORMER	12/11/2025	3,495.00
IRBY	S014442663.001			PHOTOCELL	12/11/2025	240.00
IRBY	S014455306.001			CROSSARM BRACKET	12/15/2025	1,325.00
						$6,493.56
53.4025 - EQUIPMENT MAINTENANCE						
O'REILLY AUTO PARTS	3001-278667			BUCKET TRUCK	12/03/2025	48.18
53.4026 - VEHICLE MAINTENANCE						
BIG O TIRES	044056-249206			TIRES - CHRIS PICKUP	12/18/2025	314.10
53.4029 - UTILITIES						
INFOWEST	1941176			INTERNET POWER TOWER	01/01/2026	50.00
53.4031 - DATA PROCESSING						
TEXT MY GOV	504540			SUBSCRIPTION	01/02/2026	600.00
53.4034 - South Fork Subdivision (Payne)						
ALVEY LUMBER	B227423			SUPPLIES	12/08/2025	15.27
53.4038 - ADVERTISING-OTHER SERVICES						
KSVC 980 AM	41499-5			ADVERSTISING	12/31/2025	165.00
58.4024 - SUPPLIES						
ALVEY LUMBER	B227284			SECONDARY METER INSTALL	12/04/2025	9.29
ALVEY LUMBER	B227579			SECONDARY METER INSTALL	12/11/2025	16.30
ALVEY LUMBER	C50691			IRRIGATION SUPPLIES	12/15/2025	6.59
ALVEY LUMBER	C50728			IRRIGATION SUPPLIES	12/19/2025	20.73
ALVEY LUMBER	B227910			IRRIGATION SUPPLIES	12/22/2025	3.95
ALVEY LUMBER	B227918			IRRIGATION SUPPLIES	12/22/2025	12.95
ALVEY LUMBER	B228165			IRRIGATION SUPPLIES	12/30/2025	35.98
ALVEY LUMBER	B228205			IRRIGATION SUPPLIES	12/31/2025	12.59
PETERSON PLUMBING	3594587			SUPPLIES MONROE ESTATES PHASE	12/17/2025	422.11
						$540.49
58.4029 - UTILITIES						
MONROE CITY	12292025			5046001 IRRIGATION POND	12/29/2025	382.65
72.4052 - SUNDRY - BOYS BASKETBALL						
LINS	397555			DONUTS	12/31/2025	68.14
72.4053 - SUNDRY - GIRLS BASKETBALL						
LINS	412272			GIRLS BASKETBALL	12/16/2025	118.38
						$53,939.81

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Monroe City
Payment Approval

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.1580 - SUSPENSE						
MONROE CITY	9302025			BANK DEPOSIT CORRECTION	09/30/2025	4,158.30
MONROE CITY	1212025			PAYROLL TRANSFER	12/05/2025	28,159.73
MONROE CITY	1212025			PAYROLL TRANSFER	12/05/2025	8,588.45
MONROE CITY	12122025			PAYROLL TRANSFER	12/11/2025	24,750.62
MONROE CITY	12122025			PAYROLL TRANSFER	12/11/2025	7,149.23
MONROE CITY	12312025			PAYROLL TRANSFER	12/31/2025	23,101.33
MONROE CITY	12312025			PAYROLL TRANSFER	12/31/2025	7,048.48
UTAH INDEPENDENT BANK	10222025			Deposit Correction	10/22/2025	1,796.38
UTAH INDEPENDENT BANK	10222025OFFSE			Deposit Correction	10/22/2025	-1,796.38
						$102,956.14
10.2220 - FICA PAYABLE						
INTERNAL REVENUE SERVIC	PR112825-465			Social Security Tax	12/01/2025	3,491.80
INTERNAL REVENUE SERVIC	PR112825-465			Medicare Tax	12/01/2025	816.62
INTERNAL REVENUE SERVIC	PR121225-465			Social Security Tax	12/15/2025	3,038.08
INTERNAL REVENUE SERVIC	PR121225-465			Medicare Tax	12/15/2025	710.52
INTERNAL REVENUE SERVIC	PR122625-465			Social Security Tax	12/29/2025	2,864.58
INTERNAL REVENUE SERVIC	PR122625-465			Medicare Tax	12/29/2025	669.94
						$11,591.54
10.2221 - FWT PAYABLE						
INTERNAL REVENUE SERVIC	PR112825-465			Federal Income Tax	12/01/2025	3,441.75
INTERNAL REVENUE SERVIC	PR121225-465			Federal Income Tax	12/15/2025	2,186.45
INTERNAL REVENUE SERVIC	PR122625-465			Federal Income Tax	12/29/2025	2,227.46
						$7,855.66
10.2222 - STATE WITHHOLDING TAX PAYABLE						
UTAH STATE TAX COMMISION	PR112825-466			State Income Tax	12/01/2025	1,157.71
UTAH STATE TAX COMMISION	PR121225-466			State Income Tax	12/15/2025	958.34
UTAH STATE TAX COMMISION	PR122625-466			State Income Tax	12/29/2025	946.54
						$3,062.59
10.2230 - EMPLOYEE RETIREMENT PAYABLE						
UTAH RETIREMENT SYSTEM	PR112825-467			State Retirement	12/01/2025	3,906.12
UTAH RETIREMENT SYSTEM	PR112825-467			401k	12/01/2025	274.11
UTAH RETIREMENT SYSTEM	PR112825-467			Roth IRA	12/01/2025	475.00
UTAH RETIREMENT SYSTEM	PR121225-467			State Retirement	12/15/2025	3,047.94
UTAH RETIREMENT SYSTEM	PR121225-467			401k	12/15/2025	269.85
UTAH RETIREMENT SYSTEM	PR121225-467			Roth IRA	12/15/2025	475.00
UTAH RETIREMENT SYSTEM	PR122625-467			State Retirement	12/29/2025	3,157.38
UTAH RETIREMENT SYSTEM	PR122625-467			401k	12/29/2025	269.45
UTAH RETIREMENT SYSTEM	PR122625-467			Roth IRA	12/29/2025	475.00
						$12,349.85
10.2231 - Long Term Disability						
LONG TERM DISABILITY INSU	PR112825-468			Long Term Disability	12/01/2025	176.55
LONG TERM DISABILITY INSU	PR121225-468			Long Term Disability	12/15/2025	140.41
LONG TERM DISABILITY INSU	PR122625-468			Long Term Disability	12/29/2025	144.90
						$461.86
10.2232 - EMPLOYEE SAVINGS						
ALLISON LEAVITT	12192025			ALLISON SAVING W/D	12/19/2025	500.00
JACEE BARNEY	12/10/2025			EMPLOYEE SAVINGS WITHDRAWL	12/10/2025	800.00
JOSEY PARSONS	12/25 EMP SAVI			EMPLOYEE SAVINGS WITHDRAWL	12/15/2025	1,000.00
						$2,300.00
10.2240 - GROUP INSURANCE PAYABLE						
Public Employees Health Progra	12232205				12/15/2025	568.80
10.4111 - SALARIES AND WAGES						
Public Employees Health Progra	12012025			EMPLOYEE LIFE INSURANCE	12/12/2025	1,126.24
10.4146 - SUNDRY						
UTAH DEPT WORKFORCE SE	11202025			LATE FILING FEE	11/20/2025	100.00
10.4413 - EMPLOYEES BENEFITS						
Public Employees Health Progra	12012025			EMPLOYEE LIFE INSURANCE	12/12/2025	100.92
Public Employees Health Progra	12232205			health insurance	12/15/2025	1,959.36
Utah Local Government Trust	M1623607			ACCIDENTAL DENTAL	12/02/2025	5.20
Utah Local Government Trust	M1623608			WORKERS COMP	12/02/2025	49.58
						$2,115.06
10.4414 - 24TH & MISCELLANEOUS EXPENSES						
KIMBERLY QUARLES	1212025			TREE LIGHTING SANTA	12/01/2025	150.00
VISA	VISA PAYMENT			AMAZON-GIFT CARD	12/11/2025	50.00
						$200.00
10.4421 - BOOKS, SUBSCRIPTIONS & MEMB.						
VISA	VISA PAYMENT			SAMS CLUB-RENEWAL	12/11/2025	118.20
VISA	VISA PAYMENT			PRIME SUBSCRIPTION	12/11/2025	148.66
						$266.86
10.4423 - TRAVEL						
VISA	VISA PAYMENT			LYFT-SAN DIEGO	12/11/2025	11.10
VISA	VISA PAYMENT			LYFT-SAN DIEGO	12/11/2025	11.99

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
VISA	VISA PAYMENT			SLC AIRPORT -SAN DIEGO PARKING	12/11/2025	46.00
VISA	VISA PAYMENT			SHERATON-SAN DIEGO SENSUS	12/11/2025	962.13
						$1,031.22
10.4424 - SUPPLIES						
SMART SCENTS	14118			CITY OFFICE SCENTS	12/02/2025	12.00
SMART SCENTS	14162			SCENT REFILLS	12/30/2025	12.00
VISA	VISA PAYMENT			JP COOKE-DOG TAGS	12/11/2025	157.55
VISA	VISA PAYMENT			AMAZON-CALCULATOR	12/11/2025	74.45
VISA	VISA PAYMENT			HOME DEPOT-FRIDGE	12/11/2025	271.91
						$527.91
10.4429 - UTILITIES						
MONROE CITY	11 25 2025			CITY OFFICE	11/14/2025	114.98
10.4431 - DATA PROCESSING						
VISA	VISA PAYMENT			ADOBE SUBSCRIPTION	12/11/2025	74.64
10.4436 - SUBDIVISION EXPENSE						
JONES & DEMILLE	1039746			MONROE ESTATES SUB	12/19/2025	105.00
10.4446 - SUNDRY						
UTAH STATE DIVISION OF FIN	12012025			B2126 REMAINING BALANCE	12/01/2025	0.02
10.4495 - MONROE CANYON FIRE/FLOOD MITIGATION EXP						
JONES & DEMILLE	139488			EMERGENCY WELL ENGINEERING	11/24/2025	3,000.00
JONES & DEMILLE	0139792			EMERGENCY WELL ENGINEERING	12/23/2025	5,000.00
						$8,000.00
10.5324 - SUPPLIES						
VISA	VISA PAYMENT			HOME DEPOT-TOWER LIGHT	12/11/2025	1,107.94
10.5329 - UTILITIES						
MONROE CITY	11 25 2025			FIRE DEPARTMENT	11/14/2025	94.17
10.5330 - BUILDING MAINTENANCE						
Public Employees Health Progra	12012025			EMPLOYEE LIFE INSURANCE	12/12/2025	546.06
10.6013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	12012025			EMPLOYEE LIFE INSURANCE	12/12/2025	5.60
Public Employees Health Progra	12232205				12/15/2025	883.45
Utah Local Government Trust	M1623608			WORKERS COMP	12/02/2025	42.49
						$931.54
10.6029 - UTILITIES						
MONROE CITY	11 25 2025			MAINTENANCE	11/14/2025	75.52
MONROE CITY	11 25 2025			PARKING SHED	11/14/2025	22.83
MONROE CITY	11 25 2025			CITY YARDS	11/14/2025	30.77
MONROE CITY	11 25 2025			MARQUEE	11/14/2025	32.34
						$161.46
10.6030 - STREET MAINTENANCE						
JONES & DEMILLE	0139284			PAVEMENT PRESERVATION ENGINEE	11/07/2025	321.50
VISA	VISA PAYMENT			SPRAY LICENSE	12/11/2025	25.00
VISA	VISA PAYMENT			UPCLA CONFERENCE	12/11/2025	145.90
						$492.40
10.6413 - EMPLOYEES BENEFITS						
Public Employees Health Progra	12012025			EMPLOYEE LIFE INSURANCE	12/12/2025	16.82
Utah Local Government Trust	M1623608			WORKERS COMP	12/02/2025	24.79
						$41.61
10.6424 - SUPPLIES						
SMART SCENTS	14118			COMMUNITY CENTER SCENTS	12/02/2025	24.00
SMART SCENTS	14162			SCENT REFILLS	12/30/2025	24.00
VISA	VISA PAYMENT			FAMILY DOLLAR-AIR FRESHENER	12/11/2025	16.04
WHITE'S SANITATION	5BX00594			PARK & FISH POND TRASH REMOVAL	12/08/2025	306.75
						$370.79
10.6429 - UTILITIES						
MONROE CITY	11 25 2025			TENNIS COURT	11/14/2025	30.89
MONROE CITY	11 25 2025			SPLASH PAD	11/14/2025	21.99
MONROE CITY	11 25 2025			RIDING ARENA	11/14/2025	35.22
MONROE CITY	11 25 2025			CONCESS LIGHTS	11/14/2025	22.59
MONROE CITY	11 25 2025			MT VIEW LIGHTS	11/14/2025	21.75
MONROE CITY	11 25 2025			FOOTBALL EAST	11/14/2025	21.75
MONROE CITY	11 25 2025			CANYON VIEW PRK	11/14/2025	22.71
MONROE CITY	11 25 2025			LIONS PARK STAGE	11/14/2025	22.83
MONROE CITY	11 25 2025			BALL PARK RESTROOM	11/14/2025	122.80
MONROE CITY	11 25 2025			LIONS PARK RESTROOM	11/14/2025	80.07
MONROE CITY	11 25 2025			FOOTBALL FIELD WEST	11/14/2025	21.75
MONROE CITY	11 25 2025			COMMUNITY CENTER	11/14/2025	81.78
MONROE CITY	11 25 2025			OLD FIRE STATION	11/14/2025	28.13
MONROE CITY	11 25 2025			ROPING ARENA	11/14/2025	27.64
						$561.90
10.6450 - MONROE TRAILS EXPENSES						
JONES & DEMILLE	0139465			TRAILS DEVELOPMENT	11/21/2025	2,943.75

Monroe City
Payment Approval

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.6713 - EMPLOYEES BENEFITS						
Public Employees Health Progra	12012025			EMPLOYEE LIFE INSURANCE	12/12/2025	16.82
Utah Local Government Trust	M1623608			WORKERS COMP	12/02/2025	21.24
						$38.06
10.6720 - AUDIO BOOKS						
VISA	VISA PAYMENT			AMAZON-AUDBLE BOOKS	12/11/2025	95.32
VISA	VISA PAYMENT			AUDIBLE	12/11/2025	15.99
						$111.31
10.6722 - CHILDREN'S BOOKS						
VISA	VISA PAYMENT			BARNES & NOBLE	12/11/2025	34.61
VISA	VISA PAYMENT			BARNES & NOBLE	12/11/2025	132.68
VISA	VISA PAYMENT			BARNES & NOBLE	12/11/2025	24.04
						$191.33
10.6724 - SUPPLIES						
VISA	VISA PAYMENT			AMAZON-CHRISTMAS CRAFT	12/11/2025	130.38
VISA	VISA PAYMENT			AMAZON-SUPPLIES	12/11/2025	14.96
						$145.34
10.6729 - UTILTIES						
MONROE CITY	11 25 2025			LIBRARY	11/14/2025	86.71
10.6750 - OTHER GRANT						
VISA	VISA PAYMENT			USPS-LIBRARY MAIL	12/11/2025	23.43
VISA	VISA PAYMENT			USPS-LIBRARY MAIL	12/11/2025	6.38
						$29.81
10.6755 - EQUIPMENT						
JJ & S ENTERPRISES LLC	IKW-1088			LIBRARY COMPUTERS	12/12/2025	1,833.12
10.6813 - EMPLOYEES BENEFITS						
Public Employees Health Progra	12012025			EMPLOYEE LIFE INSURANCE	12/12/2025	16.82
Utah Local Government Trust	M1623608			WORKERS COMP	12/02/2025	21.25
						$38.07
10.6824 - SUPPLIES						
VISA	VISA PAYMENT			WALMART-CEMETERY	12/11/2025	36.35
10.6829 - UTILITIES						
MONROE CITY	11 25 2025			CEMETERY SHOP	11/14/2025	22.11
MONROE CITY	11 25 2025			CEMETERY MAIN	11/14/2025	44.13
						$66.24
51.2513 - 2005 Water Revenue						
UTAH STATE DIVISION OF FIN	20 - 2005 Water			Principal - 2005 Water Revenue	12/09/2025	65,000.00
51.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	12012025			EMPLOYEE LIFE INSURANCE	12/12/2025	22.43
Public Employees Health Progra	12232205				12/15/2025	2,208.62
Utah Local Government Trust	M1623608			WORKERS COMP	12/02/2025	77.90
						$2,308.95
51.4024 - SUPPLIES						
VISA	VISA PAYMENT			USPS WATER SAMPLES	12/11/2025	50.45
51.4029 - UTILITES						
MONROE CITY	11 25 2025			WELLHOUSE	11/14/2025	48.58
MONROE CITY	11 25 2025			CULINARY WELL	11/14/2025	2,336.61
MONROE CITY	11 25 2025			WATER TREATMENT PLANT	11/14/2025	500.05
						$2,885.24
51.4075 - DEBT SERVICE-INTEREST						
UTAH STATE DIVISION OF FIN	20 - 2005 Water			Interest - 2005 Water Revenue	12/09/2025	10,722.60
53.2120 - SALES TAX PAYABLE						
UTAH STATE TAX COMMISION	12312025			11 2025 MONTHLY SALES TAX PAYME	12/31/2025	5,095.36
53.4011 - SALARIES AND WAGES						
DOWELL, CHRIS	12032025			TRAVEL TO SCHOOL TESTING SCHO	12/03/2025	224.00
DOWELL, CHRIS	12032025			TRAVEL TO SCHOOL TESTING SCHO	12/03/2025	53.00
						$277.00
53.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	12012025			EMPLOYEE LIFE INSURANCE	12/12/2025	56.07
Public Employees Health Progra	12232205				12/15/2025	8,834.47
Utah Local Government Trust	M1623608			WORKERS COMP	12/02/2025	161.57
						$9,052.11
53.4023 - TRAVEL						
DOWELL, CHRIS	12/9/2025 TRAV			TRAVEL TO SCHOOL	12/09/2025	130.00
JOSEY PARSONS	12/15/2025			TRAVEL FOR UAMPS MILEAGE	12/15/2025	252.00
JOSEY PARSONS	12/15/2025			TRAVEL FOR UAMPS MEALS	12/15/2025	53.00
VISA	VISA PAYMENT			MARRIOTT-HOTLINE SCHOOL	12/11/2025	497.56
						$932.56
53.4024 - SUPPLIES						
US POSTMASTER	12292025			DECEMBER 2025 BILLING	12/23/2025	589.68

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
53.4029 - UTILITIES						
MONROE CITY	11 25 2025			SEN CIT CENTER POWER	11/14/2025	314.77
53.4038 - ADVERTISING-OTHER SERVICES						
ALLISON LEAVITT	12192025			SANTA CANDY REIMBURSEMENT	12/19/2025	150.38
KTTA	12012025			ADVERTISING 2025	12/01/2025	1,200.00
VISA	VISA PAYMENT			WALMART-CANDY FOR SANTA	12/11/2025	152.44
						$1,502.82
53.4039 - POWER PURCHASED-UAMPS						
UAMPS	112025			NOVEMBER 2025 MONTHLY BILLING	12/12/2025	68,725.42
53.4042 - LINEMAN SUPPLIES/MATERIALS						
VISA	VISA PAYMENT			AMAZON-FR CLOTHING	12/11/2025	80.20
VISA	VISA PAYMENT			AMAZON-FR CLOTHING	12/11/2025	556.45
						$636.65
53.4046 - SUNDRY						
USDA FOREST SERVICE	BF040804AG001			HYDROELECTRIC PROJECT-FERC LI	11/17/2025	252.48
53.4050 - HYDRO-PLANT EXPENSES						
VISA	VISA PAYMENT			KENS OIL-UPPER HYDRO	12/11/2025	80.87
58.1601 - Construction in progress						
JONES & DEMILLE	0139751			SECONDARY WATER METER ENGINE	11/07/2025	12,000.00
JONES & DEMILLE	0139624			SECONDARY WATER METER ENGINE	12/11/2025	33,701.50
SUMMIT GOLF & LANDSCAPE	12162025			PAY REQUEST 8 SECONDARY WATER	11/30/2025	157,665.80
SUMMIT GOLF & LANDSCAPE	12162025R			RETAINAGE	11/30/2025	8,298.20
						$211,665.50
58.2511 - 2007 CIB REVENUE BOND						
UTAH STATE DIVISION OF FIN	18 - 2007 Irrigatio			Principal - 2007 Irrigation Water Revenue	12/09/2025	28,000.00
58.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	12232205			EMPLOYEE BENEFITS	12/15/2025	1,325.17
58.4029 - UTILITIES						
MONROE CITY	11 25 2025			IRRIGATION POND	11/14/2025	383.25
59.4035 - ADMINISTRATIVE SERVICES						
WHITE'S SANITATION	5BX00594			RESIDENTIAL TRASH REMOVAL	12/08/2025	14,652.50
WHITE'S SANITATION	5BX00594			BIN REMOVAL	12/08/2025	92.25
						$14,744.75
72.4049 - SUNDRY - SOCCER						
GREG NORTHRUP	9252025			END YEAR PIZZA PARTY REIMBURSE	09/25/2025	106.18
72.4086 - EQUIPMENT & SUPPLIES - BOYS BASKETBALL						
VISA	VISA PAYMENT			AMAZON-SCORE BOOKS	12/11/2025	27.78
VISA	VISA PAYMENT			AMAZON-SCORE BOOKS	12/11/2025	27.78
						$55.56
72.4087 - EQUIPMENT & SUPPLIES - GIRLS BASKETBALL						
VISA	VISA PAYMENT			DICKS SPORTING GOODS-GAME BAL	12/11/2025	106.94
VISA	VISA PAYMENT			WALMART-PRACTICE BALLS	12/11/2025	149.77
						$256.71
72.4095 - REFEREE FEES - BOYS BASKETBALL						
BRACE BRINDLEY	12/4/25 JR JAZZ			12/4/25 JR JAZZ OFFICIATING	12/09/2025	50.00
BRACE BRINDLEY	12/11/2025 JR JA			12/11/2025 JR JAZZ OFFICIATING+	12/15/2025	50.00
BRACE BRINDLEY	12/18/2025 JR J			12/18/2025 JR JAZZ OFFICIATING	12/19/2025	50.00
BRODY SAWYER	12/6/25 JR JAZZ			12/6/25 JR JAZZ OFFICIATING	12/09/2025	40.00
BRODY SAWYER	12/13/2025 JR J			12/13/2025 JR JAZZ OFFICIATING	12/15/2025	60.00
CANNON HESSEY	12/6/25 JR JAZZ			12/6/25 JR JAZZ OFFICIATING	12/09/2025	50.00
KREW REDD	1292025			JR JAZZ OFFICIATING	12/08/2025	40.00
MILLS, KACE	12/6/25 JR JAZZ			12/6/25 JR JAZZ OFFICIATING	12/09/2025	40.00
MILLS, KOLE	12/18/2025 JR J			12/18/2025 JR JAZZ OFFICIATING	12/19/2025	50.00
OKERLUND, KANYON	12/4/25 JR JAZZ			12/4/25 JR JAZZ OFFICIATING	12/09/2025	25.00
OKERLUND, KANYON	12/11/2025 JR JA			12/11/2025 JR JAZZ OFFICIATING	12/15/2025	25.00
OKERLUND, KANYON	12/18/2025 JR J			12/18/2025 JR JAZZ OFFICIATING	12/19/2025	25.00
REDD, JAGGAR	12082025			JR JAZZ OFFICIATING	12/08/2025	75.00
REDD, JAGGAR	12/11/2025 JR JA			12/11/2025 JR JAZZ OFFICIATING	12/15/2025	25.00
RILEY BARNEY	12/4/2025 JR JA			12/4/25 JR JAZZ OFFICIATING	12/09/2025	60.00
RILEY BARNEY	12/11/2025 JR JA			12/11/2025 JR JAZZ OFFICIATING	12/15/2025	60.00
RILEY BARNEY	12/13/2025 JR J			12/13/2025 JR JAZZ OFFICIATING	12/15/2025	90.00
SHAKESPEAR, KRAY	12/6/25 JR JAZZ			12/6/25 JR JAZZ OFFICIATING	12/09/2025	40.00
SHAKESPEAR, KRAY	12/18/2025 JR J			12/18/2025 JR JAZZ OFFICIATING	12/19/2025	20.00
						$875.00
72.4096 - REFEREE FEES - GIRLS BASKETBALL						
JENSON, KINLEY	JR JAZZ GIRLS			JR JAZZ GIRLS OFFICIATING 2025	12/17/2025	75.00
JENSON, KINLEY	12182025			JR JAZZ GIRLS OFFICIATING 2025	12/18/2025	50.00
KELSEY MILLER	JR JAZZ GIRLS			JR JAZZ GIRLS OFFICIATING 2025	12/17/2025	150.00
KRISSY MILLER	JR JAZZ GIRLS			JR JAZZ GIRLS OFFICIATING 2025	12/17/2025	750.00
MILLER, TAILOR	JR JAZZ GIRLS			JR JAZZ GIRLS OFFICIATING	12/04/2025	400.00
MILLER, TAILOR	JR JAZZ GIRLS			JR JAZZ GIRLS OFFICIATING 2025	12/17/2025	150.00
MILLS, KOLE	JR JAZZ GIRLS			JR JAZZ GIRLS OFFICIATING 2025	12/17/2025	75.00

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
SHAKESPEAR, DUSTIN	12182025			DONUTS AND MILK CHOCOLATE FOR	12/18/2025	62.96
WANLASS, RILEY	12182025			GIRLS BBALL REFFING	12/18/2025	100.00
						$1,812.96
						$592,288.37

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____