Parowan City
Check Register
All Bank Accounts - 01/07/2026 to 01/20/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ACE HARDWARE PAROWAN	40397	28397	12/16/2025	01/19/2026	14.99	BALL VALVE	107026 - Parks MAINTENANCE MATE	
ACE HARDWARE PAROWAN	40397	28659	12/18/2025	01/19/2026	-61.58	REFUND STIHL GUIDE BAR AND CHAIN	107026 - Parks MAINTENANCE MATE	
ACE HARDWARE PAROWAN	40397	28667	12/18/2025	01/19/2026	97.96	CHAINSAW CHAIN	107057 - Parks SHADE TREE MAINT.	
					$51.37			
					$51.37			
ADK ENTERPRISES	40398	478575	10/22/2025	01/19/2026	240.00	BACKFLOW TESTING	514031 - PROFESSIONAL & TECHNIC	
					$240.00			
AKIN GARY MARLENE	40391	RFD 119723002.	01/15/2026	01/16/2026	171.12	Deposit Refund: 119723002 - AKIN GARY MARLEN	532135 - CUSTOMER DEPOSITS	
					$171.12			
ALPHA ENGINEERING	40399	39665	10/23/2025	01/19/2026	14,583.35	Water Diversion & Conveyance Project	444031.2 - Engineering - non-capital	
ALPHA ENGINEERING	40399	39792	12/11/2025	01/19/2026	14,912.70	Water Diversion & Conveyance Project	444031.2 - Engineering - non-capital	
					$29,496.05			
					$29,496.05			
ALSCO	40400	LSTG1219969	01/06/2026	01/19/2026	105.30	BIRTHDAY TABLECLOTHS	107268 - Events SPECIAL CELEBRATI	
					$105.30			
Authentic Cards	40401	26463	12/04/2025	01/19/2026	120.42	CEDAR BREAKS VIS CENTER	105929 - Visitor SOUVENIR SHOP SU	
					$120.42			
AXON ENTRPRISE, INC.	40402	INUS397574	11/18/2025	01/19/2026	3,468.26	FELLT 3 1 CAMERS	105431 - Police PROFESSIONAL AND	
					$3,468.26			
BIASI AUTOMOTIVE & DIESEL, INC	40403	51752	10/24/2025	01/19/2026	6.60	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
BIASI AUTOMOTIVE & DIESEL, INC	40403	51752	10/24/2025	01/19/2026	6.60	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
BIASI AUTOMOTIVE & DIESEL, INC	40403	51752	10/24/2025	01/19/2026	6.60	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
BIASI AUTOMOTIVE & DIESEL, INC	40403	51752	10/24/2025	01/19/2026	6.60	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
BIASI AUTOMOTIVE & DIESEL, INC	40403	51752	10/24/2025	01/19/2026	6.60	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					$33.00			
					$33.00			
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	1.73	INSURANCE SPLIT	104214 - Court INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	1.73	INSURANCE SPLIT	105914 - VISITOR CENTER INSURAN	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	1.73	INSURANCE SPLIT	108014 - Cemetery INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	3.45	INSURANCE SPLIT	104114 - Leg INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	3.45	INSURANCE SPLIT	105814 - P&Z INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	8.63	INSURANCE SPLIT	105414 - Police INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	10.55	INSURANCE SPLIT	524014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	12.05	INSURANCE SPLIT	104314 - Admin INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	19.18	INSURANCE SPLIT	574014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	23.97	INSURANCE SPLIT	524114 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	34.52	INSURANCE SPLIT	514014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	34.52	INSURANCE SPLIT	554014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	DEC25-1003	12/01/2025	01/19/2026	36.24	INSURANCE SPLIT	534014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	1.73	INSURANCE SPLIT	104214 - Court INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	1.73	INSURANCE SPLIT	105914 - VISITOR CENTER INSURAN	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	1.73	INSURANCE SPLIT	108014 - Cemetery INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	3.45	INSURANCE SPLIT	104114 - Leg INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	3.45	INSURANCE SPLIT	105814 - P&Z INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	8.63	INSURANCE SPLIT	105414 - Police INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	10.55	INSURANCE SPLIT	524014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	12.05	INSURANCE SPLIT	104314 - Admin INSURANCE	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	19.18	INSURANCE SPLIT	574014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	23.97	INSURANCE SPLIT	524114 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	34.52	INSURANCE SPLIT	514014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	34.52	INSURANCE SPLIT	554014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40404	JAN26-1298	01/01/2026	01/19/2026	36.24	INSURANCE SPLIT	534014 - INSURANCE	
					$383.50			
					$383.50			
BOWEN COLLINS & ASSOCIATES,	40405	39428	09/30/2025	01/19/2026	2,127.25	WATER AND SEWER MASTER PLAN	514031 - PROFESSIONAL & TECHNIC	
BOWEN COLLINS & ASSOCIATES,	40405	40154	12/08/2025	01/19/2026	2,572.50	Water and Sewer Masetr Plan Water	514031 - PROFESSIONAL & TECHNIC	
BOWEN COLLINS & ASSOCIATES,	40405	40221	12/15/2025	01/19/2026	3,466.75	SIX MILE SPRING PRELIM DESIGN	514031 - PROFESSIONAL & TECHNIC	
					$8,166.50			
					$8,166.50			
CENTURY LINK	40367	12072025	12/07/2025	01/08/2026	3.98	CLEANING SUPPLY SPLIT	104161 - Leg SUNDRY	
CENTURY LINK	40367	12072025	12/07/2025	01/08/2026	3.98	CLEANING SUPPLY SPLIT	105826 - P&Z MAINTENANCE MATER	
CENTURY LINK	40367	12072025	12/07/2025	01/08/2026	11.95	CLEANING SUPPLY SPLIT	104326 - Admin MAINTENANCE MATE	
CENTURY LINK	40367	12072025	12/07/2025	01/08/2026	19.91	CLEANING SUPPLY SPLIT	105426 - Police MAINTENANCE MATE	
					$39.82			
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	1.59	CENTURY LINK SPLIT	105828 - P&Z TELEPHONE	
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	1.59	CENTURY LINK SPLIT	107528 - Library TELEPHONE	
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	1.59	CENTURY LINK SPLIT	108028 - Cemetery TELEPHONE	
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	3.18	CENTURY LINK SPLIT	104128 - Leg TELEPHONE	
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	3.18	CENTURY LINK SPLIT	105928 - Visitor TELEPHONE	
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	3.98	CENTURY LINK SPLIT	574028 - TELEPHONE	
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	5.97	CENTURY LINK SPLIT	524028 - TELEPHONE	
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	5.97	CENTURY LINK SPLIT	524128 - TELEPHONE	
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	10.34	CENTURY LINK SPLIT	104328 - Admin TELEPHONE	
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	10.34	CENTURY LINK SPLIT	105428 - Police TELEPHONE	
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	12.73	CENTURY LINK SPLIT	514028 - TELEPHONE	
CENTURY LINK	40406	1008p12	01/07/2026	01/19/2026	19.10	CENTURY LINK SPLIT	534028 - TELEPHONE	
					$79.56			
					$119.38			
CHEMTECH-FORD LABORATORIE	40407	25j0242	01/06/2026	01/19/2026	580.00	radiologicals main and canyon well	514031 - PROFESSIONAL & TECHNIC	
					$580.00			
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	60.00	WEB HOSTING SPLIT	105731 - Fire PROFESSIONAL AND T	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	60.00	WEB HOSTING SPLIT	105831 - P&Z PROFESSIONAL AND T	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	60.00	WEB HOSTING SPLIT	107126 - Fair Grounds MAINTENANCE	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	80.00	WEB HOSTING SPLIT	108031 - Cemetery PROFESSIONAL &	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	140.00	WEB HOSTING SPLIT	104161 - Leg SUNDRY	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	140.00	WEB HOSTING SPLIT	105926 - Visitor MAINTENANCE MATE	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	300.00	WEB HOSTING SPLIT	105431 - Police PROFESSIONAL AND	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	300.00	WEB HOSTING SPLIT	524031 - PROFESSIONAL & TECHNIC	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	300.00	WEB HOSTING SPLIT	524131 - PROFESSIONAL AND TECH	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	360.00	WEB HOSTING SPLIT	104331 - Admin PROFESSIONAL AND	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	400.00	WEB HOSTING SPLIT	554031 - PROFESSIONAL & TECHNIC	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	400.00	WEB HOSTING SPLIT	574031 - PROFESSIONAL AND TECH	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	600.00	WEB HOSTING SPLIT	514031 - PROFESSIONAL & TECHNIC	
CIVIC PLUS, LLC	40408	357750	01/02/2026	01/19/2026	800.00	WEB HOSTING SPLIT	534031 - PROFESSIONAL & TECHNIC	
					$4,000.00			
					$4,000.00			
CMC TIRE, INC SPO	40409	60050636	12/24/2025	01/19/2026	1,784.98	solid waste tires	554025 - REPAIR TO EQUIPMENT	
					$1,784.98			

Parowan City
Check Register
All Bank Accounts - 01/07/2026 to 01/20/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
COWEN MANUFACTURING	40410	11057	12/06/2025	01/19/2026	197.29	prof water samples	514031 - PROFESSIONAL & TECHNIC	
					$197.29			
COX, ESTHER	40386	RFD 100002833.	01/01/2026	01/15/2026	32.72	Deposit Refund: 100002833 - COX, ESTHER	532135 - CUSTOMER DEPOSITS	
					$32.72			
DANNY'S FIELD SERVICE	40413	2141	12/19/2025	01/19/2026	195.35	HOSES ON SEWER TRUCK	524025 - REPAIR TO EQUIPMENT	
DANNY'S FIELD SERVICE	40413	2144	12/19/2025	01/19/2026	2,857.60	BRAKE REPAIR	106125 - Class C REPAIR TO EQUIPM	
DANNY'S FIELD SERVICE	40413	2150	12/23/2025	01/19/2026	49.69	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUI	
DANNY'S FIELD SERVICE	40413	2150	12/23/2025	01/19/2026	49.69	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
DANNY'S FIELD SERVICE	40413	2150	12/23/2025	01/19/2026	49.86	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
DANNY'S FIELD SERVICE	40413	2150	12/23/2025	01/19/2026	49.86	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
DANNY'S FIELD SERVICE	40413	2150	12/23/2025	01/19/2026	49.86	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
DANNY'S FIELD SERVICE	40413	2150	12/23/2025	01/19/2026	49.86	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
DANNY'S FIELD SERVICE	40413	2150	12/23/2025	01/19/2026	49.88	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
DANNY'S FIELD SERVICE	40413	2153	12/30/2025	01/19/2026	627.75	SERVICE TRANS ON BLACK AND WHITE DUMP	106125 - Class C REPAIR TO EQUIPM	
DANNY'S FIELD SERVICE	40413	2158	01/08/2026	01/19/2026	2,623.88	GREEN INTNTL TRUCK	106125 - Class C REPAIR TO EQUIPM	
					$6,653.28			
					$6,653.28			
DAVIS HEATING & A/C SERVICE	40414	72320	11/18/2025	01/19/2026	656.75	LIBRARY TRANSFORMER ON CONTROL BOARD	107526 - Library MAINTENANCE MAT	
DAVIS HEATING & A/C SERVICE	40414	72827	12/30/2025	01/19/2026	90.00	POLICE AC SERVICE	105425 - Police REPAIRS TO EQUIPM	
DAVIS HEATING & A/C SERVICE	40414	72832	12/22/2025	01/19/2026	2,585.00	BLOWER MOTOR, INDUCTOR MOTOR, THERMO	107326 - Theater MAINTENANCE MAT	
					$3,331.75			
					$3,331.75			
DRY CANYON LLC	40415	4772	12/13/2025	01/19/2026	1,084.02	NICK CLOTHING	534047 - UNIFORM ALLOWANCE	
DRY CANYON LLC	40415	4799	12/30/2025	01/19/2026	495.44	TOBIN UNIFORM	534047 - UNIFORM ALLOWANCE	
					$1,579.46			
					$1,579.46			
ENFUSION TECHNOLOGIES CITYI	40393	250419	08/01/2025	01/19/2026	2,500.00	MAINTENANCE AND UPDATE YEARLY FEES FO	105831 - P&Z PROFESSIONAL AND T	
ENFUSION TECHNOLOGIES CITYI	40393	250419	08/01/2025	01/19/2026	5,800.00	ONE-TIME LICENSR AND SETUP FEE	105831 - P&Z PROFESSIONAL AND T	
					$8,300.00			
					$8,300.00			
FASTENAL	40416	UTCED134008	12/17/2025	01/19/2026	22.73	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
FASTENAL	40416	UTCED134008	12/17/2025	01/19/2026	22.73	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
FASTENAL	40416	UTCED134008	12/17/2025	01/19/2026	22.73	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
FASTENAL	40416	UTCED134008	12/17/2025	01/19/2026	22.73	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
FASTENAL	40416	UTCED134008	12/17/2025	01/19/2026	22.73	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
FASTENAL	40416	UTCED134026	12/12/2025	01/19/2026	123.49	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
FASTENAL	40416	UTCED134026	12/12/2025	01/19/2026	123.50	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
FASTENAL	40416	UTCED134026	12/12/2025	01/19/2026	123.50	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
FASTENAL	40416	UTCED134026	12/12/2025	01/19/2026	123.50	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
FASTENAL	40416	UTCED134026	12/12/2025	01/19/2026	123.50	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
FASTENAL	40416	UTCED134075	12/30/2025	01/19/2026	15.94	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
FASTENAL	40416	UTCED134075	12/30/2025	01/19/2026	15.94	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
FASTENAL	40416	UTCED134075	12/30/2025	01/19/2026	15.94	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
FASTENAL	40416	UTCED134075	12/30/2025	01/19/2026	15.94	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
FASTENAL	40416	UTCED134075	12/30/2025	01/19/2026	15.95	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
					$810.85			
					$810.85			
FREEDOM MAILING SERVICE, INC	40417	51634	11/05/2025	01/19/2026	21.95	POSTAGE SPLIT	107048 - Parks POSTAGE	

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FREEDOM MAILING SERVICE, INC	40417	51634	11/05/2025	01/19/2026	21.95	POSTAGE SPLIT	107348 - Theater POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51634	11/05/2025	01/19/2026	54.87	POSTAGE SPLIT	104348 - Admin POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51634	11/05/2025	01/19/2026	54.87	POSTAGE SPLIT	105948 - Visitor POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51634	11/05/2025	01/19/2026	98.76	POSTAGE SPLIT	524048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51634	11/05/2025	01/19/2026	98.76	POSTAGE SPLIT	524148 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51634	11/05/2025	01/19/2026	98.76	POSTAGE SPLIT	554048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51634	11/05/2025	01/19/2026	197.53	POSTAGE SPLIT	574048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51634	11/05/2025	01/19/2026	219.47	POSTAGE SPLIT	514048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51634	11/05/2025	01/19/2026	230.45	POSTAGE SPLIT	534048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51800	12/06/2025	01/19/2026	22.04	POSTAGE SPLIT	107048 - Parks POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51800	12/06/2025	01/19/2026	22.04	POSTAGE SPLIT	107348 - Theater POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51800	12/06/2025	01/19/2026	55.10	POSTAGE SPLIT	104348 - Admin POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51800	12/06/2025	01/19/2026	55.11	POSTAGE SPLIT	105948 - Visitor POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51800	12/06/2025	01/19/2026	99.20	POSTAGE SPLIT	524048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51800	12/06/2025	01/19/2026	99.20	POSTAGE SPLIT	524148 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51800	12/06/2025	01/19/2026	99.20	POSTAGE SPLIT	554048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51800	12/06/2025	01/19/2026	198.39	POSTAGE SPLIT	574048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51800	12/06/2025	01/19/2026	220.43	POSTAGE SPLIT	514048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	51800	12/06/2025	01/19/2026	231.46	POSTAGE SPLIT	534048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	52066	01/10/2026	01/19/2026	8.56	POSTAGE SPLIT	107048 - Parks POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	52066	01/10/2026	01/19/2026	8.56	POSTAGE SPLIT	107348 - Theater POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	52066	01/10/2026	01/19/2026	21.41	POSTAGE SPLIT	104348 - Admin POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	52066	01/10/2026	01/19/2026	21.41	POSTAGE SPLIT	105948 - Visitor POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	52066	01/10/2026	01/19/2026	38.53	POSTAGE SPLIT	524048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	52066	01/10/2026	01/19/2026	38.53	POSTAGE SPLIT	524148 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	52066	01/10/2026	01/19/2026	38.53	POSTAGE SPLIT	554048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	52066	01/10/2026	01/19/2026	77.06	POSTAGE SPLIT	574048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	52066	01/10/2026	01/19/2026	85.63	POSTAGE SPLIT	514048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40417	52066	01/10/2026	01/19/2026	89.91	POSTAGE SPLIT	534048 - POSTAGE	
					$2,627.67			
					$2,627.67			
FRONTLINE PUBLIC SAFETY SOL	40411	INV120644	07/15/2025	01/19/2026	1,732.50	PROFESSIONAL STANDARDS TRACKER - 1 YEA	105431 - Police PROFESSIONAL AND	
					$1,732.50			
GEM AWARDS	40387	ETSY393553069	12/22/2025	01/15/2026	240.00	CIT OF YEAR	107268 - Events SPECIAL CELEBRATI	
GEM AWARDS	40387	GEM6672	12/09/2025	01/15/2026	337.59	EMP LONGEVITY AWARDS	104331 - Admin PROFESSIONAL AND	
					$577.59			
					$577.59			
HAPPY HOUSE CLEANING SERVI	40388	183	01/01/2026	01/15/2026	39.00	CLEANING SPLIT	524131 - PROFESSIONAL AND TECH	
HAPPY HOUSE CLEANING SERVI	40388	183	01/01/2026	01/15/2026	52.00	CLEANING SPLIT	524031 - PROFESSIONAL & TECHNIC	
HAPPY HOUSE CLEANING SERVI	40388	183	01/01/2026	01/15/2026	78.00	CLEANING SPLIT	574031 - PROFESSIONAL AND TECH	
HAPPY HOUSE CLEANING SERVI	40388	183	01/01/2026	01/15/2026	130.00	CLEANING SPLIT	105431 - Police PROFESSIONAL AND	
HAPPY HOUSE CLEANING SERVI	40388	183	01/01/2026	01/15/2026	143.00	CLEANING SPLIT	514031 - PROFESSIONAL & TECHNIC	
HAPPY HOUSE CLEANING SERVI	40388	183	01/01/2026	01/15/2026	143.00	CLEANING SPLIT	534031 - PROFESSIONAL & TECHNIC	
HAPPY HOUSE CLEANING SERVI	40388	183	01/01/2026	01/15/2026	715.00	CLEANING SPLIT	104331 - Admin PROFESSIONAL AND	
					$1,300.00			
					$1,300.00			
HEALTH EQUITY	1162602	PR010926-4720	01/15/2026	01/16/2026	36,817.56	HSA Savings Account	102249 - HEALTH SAVINGS ACCOUN	
					$36,817.56			
HURST STORES, INC	40418	258394	11/24/2025	01/19/2026	7.98	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
HURST STORES, INC	40418	258394	11/24/2025	01/19/2026	8.00	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
HURST STORES, INC	40418	258394	11/24/2025	01/19/2026	8.00	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
HURST STORES, INC	40418	258394	11/24/2025	01/19/2026	8.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
HURST STORES, INC	40418	258394	11/24/2025	01/19/2026	8.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
HURST STORES, INC	40418	258953	12/16/2025	01/19/2026	64.15	BRUSH , FILLER, FOR HANDRAIL	104326 - Admin MAINTENANCE MATE	
HURST STORES, INC	40418	b41109	11/25/2025	01/19/2026	-7.21	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
HURST STORES, INC	40418	b41109	11/25/2025	01/19/2026	-7.20	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
HURST STORES, INC	40418	b41109	11/25/2025	01/19/2026	-7.20	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
HURST STORES, INC	40418	b41109	11/25/2025	01/19/2026	-7.20	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
HURST STORES, INC	40418	b41109	11/25/2025	01/19/2026	-7.20	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					$68.12			
					$68.12			
IIMC	40368	01062026	01/06/2026	01/08/2026	220.00	Callie Renewal IIMC	104331 - Admin PROFESSIONAL AND	
					$220.00			
IRON COUNTY CLERK	40369	ELECTION 2025-	01/06/2026	01/08/2026	4,052.10	ELECTION 2025	104934 - Non-Dep ELECTION EXPEN	
					$4,052.10			
IRON COUNTY LANDFILL	40389	01012026	01/01/2026	01/15/2026	69,218.51	Landfill 2025 1/1/25-12/31/25	554019 - CONTRACT SERVICES - CO	
					$69,218.51			
J & J EXCAVATION	40366	RFD 100003014.	01/08/2026	01/08/2026	1,135.00	Deposit Refund: 100003014 - J & J EXCAVATION	532135 - CUSTOMER DEPOSITS	
					$1,135.00			
JONES & DEMILLE ENGINEERING	40370	139575	12/09/2025	01/08/2026	3,064.25	MAIN STREET BRIDGE CHANNEL	444073 - CONSTRUCTION - IMPROV	
JONES & DEMILLE ENGINEERING	40370	139750	12/19/2025	01/08/2026	2,550.00	2025 INDUSTRIAL PARK EDA APPLICATION	444031 - ENGINEERING	
JONES & DEMILLE ENGINEERING	40370	139850	01/06/2026	01/08/2026	4,868.75	MAIN STREET BRIDGE CHANNEL	444073 - CONSTRUCTION - IMPROV	
					$10,483.00			
					$10,483.00			
JP EXCAVATING	40371	Partial Payment #	12/23/2025	01/08/2026	554,248.15	Payment #3	444073.2 - Construction - non-capital	
					$554,248.15			
KEITH NAYLOR	40392	01162026	01/16/2026	01/16/2026	158.86	Purchase accidentally made on personal cc for ICC	105831 - P&Z PROFESSIONAL AND T	
					$158.86			
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	255.28	AUDIT SPLIT	106932 - Pool AUDIT	
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	255.28	AUDIT SPLIT	107232 - Events AUDIT	
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	255.28	AUDIT SPLIT	107532 - Library AUDIT	
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	287.19	AUDIT SPLIT	105932 - Visitor AUDIT	
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	478.65	AUDIT SPLIT	554032 - AUDIT	
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	797.75	AUDIT SPLIT	104332 - Admin AUDITING	
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	957.30	AUDIT SPLIT	574032 - AUDIT	
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	1,116.85	AUDIT SPLIT	105432 - Police AUDIT	
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	1,595.50	AUDIT SPLIT	524032 - AUDIT	
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	1,595.50	AUDIT SPLIT	524132 - AUDITING	
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	2,712.35	AUDIT SPLIT	514032 - AUDIT	
KIMBALL & ROBERTS	40412	01082026	01/08/2026	01/19/2026	5,648.07	AUDIT SPLIT	534032 - AUDIT	
					$15,955.00			
					$15,955.00			
NU ROCK ASPHALT COATINGS	40372	I010600	07/05/2025	01/08/2026	23,309.89	asphalt coatings	106130 - Class C REPAIRS TO STREE	
					$23,309.89			
PACE'S CULLIGAN BOTTLED WAT	40373	35739	11/01/2025	01/08/2026	11.93	POWER WATER	534024 - OFFICE SUPPLIES AND EX	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PACE'S CULLIGAN BOTTLED WAT	40373	35740	11/01/2025	01/08/2026	5.71	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40373	35740	11/01/2025	01/08/2026	5.73	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40373	35740	11/01/2025	01/08/2026	5.73	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
PACE'S CULLIGAN BOTTLED WAT	40373	35740	11/01/2025	01/08/2026	5.73	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40373	35740	11/01/2025	01/08/2026	5.73	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
PACE'S CULLIGAN BOTTLED WAT	40373	36514	12/01/2025	01/08/2026	3.47	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40373	36514	12/01/2025	01/08/2026	3.47	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
PACE'S CULLIGAN BOTTLED WAT	40373	36514	12/01/2025	01/08/2026	3.47	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40373	36514	12/01/2025	01/08/2026	3.47	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
PACE'S CULLIGAN BOTTLED WAT	40373	36514	12/01/2025	01/08/2026	3.49	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40373	37031	01/01/2026	01/08/2026	80.50	OFFICE WATER	104324 - Admin OFFICE SUPPLIES A	
PACE'S CULLIGAN BOTTLED WAT	40373	37034	01/01/2026	01/08/2026	3.47	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40373	37034	01/01/2026	01/08/2026	3.47	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
PACE'S CULLIGAN BOTTLED WAT	40373	37034	01/01/2026	01/08/2026	3.47	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40373	37034	01/01/2026	01/08/2026	3.47	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
PACE'S CULLIGAN BOTTLED WAT	40373	37034	01/01/2026	01/08/2026	3.49	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
					$155.80			
					$155.80			
PARKLAND USA CORP dba RHINE	40374	IN-013079-25	12/17/2025	01/08/2026	88.85	PUBLIC WORKS GAS SPLIT	514040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-013079-25	12/17/2025	01/08/2026	88.87	PUBLIC WORKS GAS SPLIT	106140 - Class C GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-013079-25	12/17/2025	01/08/2026	88.87	PUBLIC WORKS GAS SPLIT	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-013079-25	12/17/2025	01/08/2026	88.87	PUBLIC WORKS GAS SPLIT	524140 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-013079-25	12/17/2025	01/08/2026	88.87	PUBLIC WORKS GAS SPLIT	574040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-838102-25	08/20/2025	01/08/2026	154.11	PUBLIC WORKS GAS SPLIT	106140 - Class C GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-838102-25	08/20/2025	01/08/2026	154.11	PUBLIC WORKS GAS SPLIT	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-838102-25	08/20/2025	01/08/2026	154.11	PUBLIC WORKS GAS SPLIT	524140 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-838102-25	08/20/2025	01/08/2026	154.11	PUBLIC WORKS GAS SPLIT	574040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-838102-25	08/20/2025	01/08/2026	154.12	PUBLIC WORKS GAS SPLIT	514040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-974716-25	11/19/2025	01/08/2026	92.38	PUBLIC WORKS GAS SPLIT	106140 - Class C GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-974716-25	11/19/2025	01/08/2026	92.38	PUBLIC WORKS GAS SPLIT	514040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-974716-25	11/19/2025	01/08/2026	92.38	PUBLIC WORKS GAS SPLIT	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-974716-25	11/19/2025	01/08/2026	92.38	PUBLIC WORKS GAS SPLIT	524140 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40374	IN-974716-25	11/19/2025	01/08/2026	92.38	PUBLIC WORKS GAS SPLIT	574040 - GAS AND OIL	
					$1,676.79			
					$1,676.79			
RENEGADE ROAD OIL	40390	01178	07/01/2025	01/15/2026	2,910.00	road oil	106130 - Class C REPAIRS TO STREE	
RENEGADE ROAD OIL	40390	01180	07/02/2025	01/15/2026	2,280.00	road oil	106130 - Class C REPAIRS TO STREE	
					$5,190.00			
					$5,190.00			
ROCKY MOUNTAIN POWER	40375	12122025	01/07/2026	01/08/2026	145.35	Sewer Line	524127 - UTILITIES	
ROCKY MOUNTAIN POWER	40375	89062628-00101	12/12/2025	01/08/2026	282.13	Sewer Line	524027 - UTILITIES	
					$427.48			
					$427.48			
ROCKY RIDGE ROCK	40376	133850	12/10/2025	01/08/2026	611.90	SAND FOR BALLFIELD	107026 - Parks MAINTENANCE MATE	
					$611.90			
SCHOLZEN PRODUCTS	40395	3055078-00	12/18/2025	01/19/2026	28.80	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	3055078-00	12/18/2025	01/19/2026	28.80	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	40395	3055078-00	12/18/2025	01/19/2026	28.80	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	3055078-00	12/18/2025	01/19/2026	28.80	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	3055078-00	12/18/2025	01/19/2026	28.80	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	40395	5929201-01	01/05/2026	01/19/2026	5.00	SIDEWALL BRACKET	514026 - MAINTENANCE MATERIALS	

Parowan City
Check Register
All Bank Accounts - 01/07/2026 to 01/20/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SCHOLZEN PRODUCTS	40395	6945761-00	11/05/2025	01/19/2026	1,295.00	CANYON WELL BUILDING PROJECT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6946672-00	10/29/2025	01/19/2026	599.94	2 1/2 HYDRANT FLUGHING ELBOW	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6948275-00	12/01/2025	01/19/2026	702.44	ADAPTERS PI	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	40395	6950242-00	11/24/2025	01/19/2026	94.80	3' EXTENSION SHAFT	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	40395	6950242-00	11/24/2025	01/19/2026	100.00	3' EXTENSION SHAFT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6952089-00	12/15/2025	01/19/2026	6,707.94	WELL BUILDING PROJECT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6955499-00	12/15/2025	01/19/2026	666.98	HIGH/LOW EJECTOR	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6955633-00	12/17/2025	01/19/2026	4,500.00	MEEKS POND PIPE	107026 - Parks MAINTENANCE MATE	
SCHOLZEN PRODUCTS	40395	6955633-00	12/17/2025	01/19/2026	4,867.98	MEEKS POND PIPE	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	40395	6955633-01	12/18/2025	01/19/2026	112.68	12" ELBOW MEEKS POND	107026 - Parks MAINTENANCE MATE	
SCHOLZEN PRODUCTS	40395	6956003-00	01/05/2026	01/19/2026	543.00	PIPE VISE	107026 - Parks MAINTENANCE MATE	
SCHOLZEN PRODUCTS	40395	6956003-00	01/05/2026	01/19/2026	543.00	PIPE VISE	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	40395	6956003-00	01/05/2026	01/19/2026	543.06	PIPE VISE	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6956091-00	12/17/2025	01/19/2026	322.80	24'X20' N12 SOLID HWY PIPE	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	40395	6956091-00	12/17/2025	01/19/2026	350.00	24'X20' N12 SOLID HWY PIPE	107026 - Parks MAINTENANCE MATE	
SCHOLZEN PRODUCTS	40395	6956108-00	12/17/2025	01/19/2026	663.36	2' FLANGE METER VALVE	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6957094-00	12/22/2025	01/19/2026	598.80	MONUMENT COVER	524026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6957733-00	01/07/2026	01/19/2026	1,320.00	RB30 LITTLE BRUTE	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6957817-00	01/07/2026	01/19/2026	205.00	5 PC HSS ANNULAR CUTTER SET	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6958034-00	01/05/2026	01/19/2026	1,340.00	ALPHA REPAIR COUPLING	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	40395	6958034-00	01/05/2026	01/19/2026	1,345.32	ALPHA REPAIR COUPLING	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6958044-00	01/07/2026	01/19/2026	592.14	MUELLER ANGLE METER VALVE	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6958640-00	01/05/2026	01/19/2026	41.70	1 1/2 METER FLANGE GASKET	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6958640-01	01/05/2026	01/19/2026	47.40	2' METER FLAG GASKET	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40395	6958701-00	01/05/2026	01/19/2026	344.54	14/UF TRACER WIRE BLUE	574026 - MAINTENANCE MATERIAL A	
					$28,596.88			
					$28,596.88			
SCOTT M. BURNS	40377	20260601	01/01/2026	01/08/2026	26.25	LEGAL SERVICES SPLIT	105731 - Fire PROFESSIONAL AND T	
SCOTT M. BURNS	40377	20260601	01/01/2026	01/08/2026	26.25	LEGAL SERVICES SPLIT	105831 - P&Z PROFESSIONAL AND T	
SCOTT M. BURNS	40377	20260601	01/01/2026	01/08/2026	52.50	LEGAL SERVICES SPLIT	108031 - Cemetery PROFESSIONAL &	
SCOTT M. BURNS	40377	20260601	01/01/2026	01/08/2026	131.25	LEGAL SERVICES SPLIT	105431 - Police PROFESSIONAL AND	
SCOTT M. BURNS	40377	20260601	01/01/2026	01/08/2026	175.00	LEGAL SERVICES SPLIT	554031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	40377	20260601	01/01/2026	01/08/2026	262.76	LEGAL SERVICES SPLIT	104331 - Admin PROFESSIONAL AND	
SCOTT M. BURNS	40377	20260601	01/01/2026	01/08/2026	350.00	LEGAL SERVICES SPLIT	524031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	40377	20260601	01/01/2026	01/08/2026	350.00	LEGAL SERVICES SPLIT	524131 - PROFESSIONAL AND TECH	
SCOTT M. BURNS	40377	20260601	01/01/2026	01/08/2026	350.00	LEGAL SERVICES SPLIT	574031 - PROFESSIONAL AND TECH	
SCOTT M. BURNS	40377	20260601	01/01/2026	01/08/2026	700.00	LEGAL SERVICES SPLIT	514031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	40377	20260601	01/01/2026	01/08/2026	1,075.99	LEGAL SREVICES SPLIT	534031 - PROFESSIONAL & TECHNIC	
					$3,500.00			
					$3,500.00			
SHERRIE ROBINSON - RED DOOR	40378	38	12/02/2025	01/08/2026	442.00	VOLLEYBALL JERSIES	107470 - Recreation RECREATION/O	
SHERRIE ROBINSON - RED DOOR	40378	39	12/02/2025	01/08/2026	731.00	SOCCER JERSIES	107471 - Recreation SOCCER EXPEN	
SHERRIE ROBINSON - RED DOOR	40378	40	12/02/2025	01/08/2026	726.00	PICKLEBALL TOURN SHIRTS AND MEDALS	107472 - Recreation PICKLEBALL EX	
					$1,899.00			
					$1,899.00			
STATE B OF SOUTHERN UTAH	1162601	PR010926-424	01/15/2026	01/16/2026	2,600.14	Medicare Tax	102221 - FICA PAYABLE	
STATE B OF SOUTHERN UTAH	1162601	PR010926-424	01/15/2026	01/16/2026	5,980.02	Federal Income Tax	102222 - FEDERAL WITHHOLDING PA	
STATE B OF SOUTHERN UTAH	1162601	PR010926-424	01/15/2026	01/16/2026	11,118.08	Social Security Tax	102221 - FICA PAYABLE	
					$19,698.24			
					$19,698.24			
TINKS SUPERIOR AUTO PARTS	40394	574936	01/05/2026	01/19/2026	62.11	glass cleaner and eraser wheel	534026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	575028	10/16/2025	01/19/2026	62.76	TORCH AND STRIKER	524026 - MAINTENANCE MATERIALS	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TINKS SUPERIOR AUTO PARTS	40394	578410	12/23/2025	01/19/2026	15.49	bar oil	107026 - Parks MAINTENANCE MATE	
TINKS SUPERIOR AUTO PARTS	40394	578470	12/24/2025	01/19/2026	34.77	diesel can	107026 - Parks MAINTENANCE MATE	
TINKS SUPERIOR AUTO PARTS	40394	578475	12/24/2025	01/19/2026	210.32	BATTERY	105425 - Police REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40394	578627	12/29/2025	01/19/2026	5.99	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40394	578627	12/29/2025	01/19/2026	5.99	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	578627	12/29/2025	01/19/2026	5.99	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	578627	12/29/2025	01/19/2026	5.99	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40394	578627	12/29/2025	01/19/2026	6.01	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	578627	12/29/2025	01/19/2026	6.01	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	578700	12/30/2025	01/19/2026	2.55	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	578700	12/30/2025	01/19/2026	2.55	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40394	578700	12/30/2025	01/19/2026	2.55	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	578700	12/30/2025	01/19/2026	2.55	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40394	578700	12/30/2025	01/19/2026	2.57	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	578734	12/31/2025	01/19/2026	43.67	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40394	578734	12/31/2025	01/19/2026	43.67	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	578734	12/31/2025	01/19/2026	43.67	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	578734	12/31/2025	01/19/2026	43.67	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	578734	12/31/2025	01/19/2026	43.67	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40394	578734	12/31/2025	01/19/2026	43.77	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	579104	01/08/2026	01/19/2026	10.19	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	579104	01/08/2026	01/19/2026	10.20	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	579104	01/08/2026	01/19/2026	10.20	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40394	579104	01/08/2026	01/19/2026	10.20	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40394	579104	01/08/2026	01/19/2026	10.20	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40394	579379	01/14/2026	01/19/2026	33.83	oil and filter	105440 - Police GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40394	579600	12/29/2025	01/19/2026	13.64	TIE DOWN W/	107026 - Parks MAINTENANCE MATE	
					$794.78			
TINKS SUPERIOR AUTO PARTS	40396	575915	11/03/2025	01/19/2026	11.97	antifreeze	107025 - Parks REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40396	577017	11/24/2025	01/19/2026	18.24	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40396	577017	11/24/2025	01/19/2026	18.26	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40396	577017	11/24/2025	01/19/2026	18.26	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40396	577017	11/24/2025	01/19/2026	18.26	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40396	577017	11/24/2025	01/19/2026	18.26	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40396	578100	12/16/2025	01/19/2026	1.89	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40396	578100	12/16/2025	01/19/2026	1.90	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40396	578100	12/16/2025	01/19/2026	1.90	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40396	578100	12/16/2025	01/19/2026	1.90	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40396	578100	12/16/2025	01/19/2026	1.90	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40396	578469	12/24/2025	01/19/2026	74.55	JACK 5000 TOP WIND	534026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40396	99346	11/17/2025	01/19/2026	417.14	PINTLE 2 BALL SHANK	534026 - MAINTENANCE MATERIALS	
					$604.43			
					$1,399.21			
					$854,684.48			