

**Monroe City
Payment Approval**

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.1580 - SUSPENSE						
MONROE CITY	8102026			PAYROLL TRANSFER	08/14/2026	8,313.30
MONROE CITY	8102026			PAYROLL TRANSFER	08/14/2026	31,613.31
MONROE CITY	8272026			PAYROLL TRANSFER	08/27/2026	7,781.94
MONROE CITY	8272026			PAYROLL TRANSFER	08/27/2026	29,087.91
						\$76,796.46
10.2220 - FICA PAYABLE						
INTERNAL REVENUE SERVIC	PR080726-465			Social Security Tax	08/10/2026	3,331.70
INTERNAL REVENUE SERVIC	PR080726-465			Medicare Tax	08/10/2026	779.18
INTERNAL REVENUE SERVIC	PR080726-465			Social Security Tax	08/11/2026	557.38
INTERNAL REVENUE SERVIC	PR080726-465			Medicare Tax	08/11/2026	130.34
INTERNAL REVENUE SERVIC	PR082126-465			Social Security Tax	08/24/2026	3,606.90
INTERNAL REVENUE SERVIC	PR082126-465			Medicare Tax	08/24/2026	843.60
WASHINGTON NATIONAL INS	P2668361			CHRIS DOWELL	08/01/2026	127.69
WASHINGTON NATIONAL INS	P2668361			DARRELL PAYNE	08/01/2026	163.70
						\$9,540.49
10.2221 - FWT PAYABLE						
INTERNAL REVENUE SERVIC	PR080726-465			Federal Income Tax	08/10/2026	2,446.84
INTERNAL REVENUE SERVIC	PR080726-465			Federal Income Tax	08/11/2026	124.78
INTERNAL REVENUE SERVIC	PR082126-465			Federal Income Tax	08/24/2026	2,450.96
						\$5,022.58
10.2222 - STATE WITHHOLDING TAX PAYABLE						
UTAH STATE TAX COMMISSION	PR080726-466			State Income Tax	08/10/2026	1,048.46
UTAH STATE TAX COMMISSION	PR080726-466			State Income Tax	08/11/2026	60.71
UTAH STATE TAX COMMISSION	PR082126-466			State Income Tax	08/24/2026	1,108.53
						\$2,217.70
10.2230 - EMPLOYEE RETIREMENT PAYABLE						
UTAH RETIREMENT SYSTEM	PR080726-467			State Retirement	08/10/2026	3,022.30
UTAH RETIREMENT SYSTEM	PR080726-467			401k	08/10/2026	304.11
UTAH RETIREMENT SYSTEM	PR080726-467			Roth IRA	08/10/2026	475.00
UTAH RETIREMENT SYSTEM	PR080726-467			State Retirement	08/11/2026	47.93
UTAH RETIREMENT SYSTEM	PR080726-467			401k	08/11/2026	82.78
UTAH RETIREMENT SYSTEM	PR080726-467			State Retirement - Post Retired	08/11/2026	5.13
UTAH RETIREMENT SYSTEM	PR082126-467			State Retirement	08/24/2026	3,007.87
UTAH RETIREMENT SYSTEM	PR082126-467			401k	08/24/2026	280.22
UTAH RETIREMENT SYSTEM	PR082126-467			Roth IRA	08/24/2026	475.00
						\$7,700.34
10.2231 - Long Term Disability						
LONG TERM DISABILITY INSU	PR080726-468			Long Term Disability	08/10/2026	148.96
LONG TERM DISABILITY INSU	PR080726-468			Long Term Disability	08/11/2026	6.39
LONG TERM DISABILITY INSU	PR082126-468			Long Term Disability	08/24/2026	147.15
						\$302.50
10.2232 - EMPLOYEE SAVINGS						
SHAD LEE	872026			EMPLOYEE SAVING W/D	08/07/2026	875.00
10.2240 - GROUP INSURANCE PAYABLE						
Public Employees Health Progra	852448				07/15/2026	572.42
10.3474 - 24TH RECEIPTS						
LOIS COTE	XC08172026-696			BOOTH REFUND	08/17/2026	25.00
10.4413 - EMPLOYEES BENEFITS						
Public Employees Health Progra	852448			health insurance	07/15/2026	2,059.30
Utah Local Government Trust	1628242			ACCIDENTAL DENTAL	08/03/2026	5.20
Utah Local Government Trust	1628244			WORKERS COMP	08/03/2026	49.58
						\$2,114.08
10.4414 - 24TH & MISCELLANEOUS EXPENSES						
MONROE CANYON RV PARK	8122026			BUILDING RENTAL FOR COMMUNITY	08/12/2026	90.00
VISA	AUGUST CC 202			AMAZON-24TH SUPPLIES	08/19/2026	138.98
VISA	AUGUST CC 202			JBC THREADWORKS-24TH SHIRTS	08/19/2026	112.94
VISA	AUGUST CC 202			PARADE FLOAT STUFF-PETAL PAPER	08/19/2026	164.66
VISA	AUGUST CC 202			MACY'S-CITY SHIRTS	08/19/2026	164.70
VISA	AUGUST CC 202			MACY'S-CITY SHIRTS	08/19/2026	247.05
VISA	AUGUST CC 202			MACY'S-CITY SHIRTS	08/19/2026	41.18
VISA	AUGUST CC 202			AMAZON-24TH SHIRTS	08/19/2026	115.44
VISA	AUGUST CC 202			AMAZON-24TH SHIRTS	08/19/2026	89.76
VISA	AUGUST CC 202			AMAZON-24TH SHIRTS RETURN	08/19/2026	-29.92
VISA	AUGUST CC 202			AMAZON-24TH SHIRTS RETURN	08/19/2026	-59.84
VISA	AUGUST CC 202			BULLIES-WORK SESSION DRINKS	08/19/2026	40.12
VISA	AUGUST CC 202			THE SHIRT STOP	08/19/2026	403.82
						\$1,518.89
10.4415 - EDUCATION AND TRAINING						
VISA	AUGUST CC 202			UMCA CONFERENCE	08/19/2026	303.00
10.4418 - 24TH BBQ EXPENSES						
VISA	AUGUST CC 202			AMAZON-GLOVES	08/19/2026	72.98
VISA	AUGUST CC 202			AMAZON-BBQ SUPPLIES	08/19/2026	115.98

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VISA	AUGUST CC 202			AMAZON-BBQ SUPPLIES	08/19/2026	121.50
VISA	AUGUST CC 202			WALMART-BBQ SUPPLIES	08/19/2026	202.77
VISA	AUGUST CC 202			AMAZON-BBQ SUPPLIES	08/19/2026	49.97
VISA	AUGUST CC 202			AMAZON-BBQ SUPPLIES	08/19/2026	70.05
VISA	AUGUST CC 202			MONROE CANYON RV-PROPANE	08/19/2026	12.86
						\$646.11
10.4423 - TRAVEL						
ALLISON LEAVITT	8252026			SCURA MEETING MT. PLEASANT MILA	08/25/2026	116.00
10.4424 - SUPPLIES						
VISA	AUGUST CC 202			BULLIES-DRINKS	08/19/2026	39.58
VISA	AUGUST CC 202			STAPLES-SUPPLIES	08/19/2026	86.03
VISA	AUGUST CC 202			STAPLES-SUPPLIES	08/19/2026	123.36
						\$248.97
10.4431 - DATA PROCESSING						
VISA	AUGUST CC 202			ADOBE SUBSCRIPTION	08/19/2026	74.64
10.4441 - INSURANCE						
Utah Local Government Trust	1628241			VEHICLE INSURANCE PARK	08/03/2026	844.12
Utah Local Government Trust	1628241			VEHICLE INSURANCE STS	08/03/2026	378.76
Utah Local Government Trust	1628241			VEHICLE INSURANCE FD	08/03/2026	525.74
Utah Local Government Trust	1628243			VEHICLE INSURANCE STS	08/03/2026	277.88
						\$2,026.50
10.4495 - MONROE CANYON FIRE/FLOOD MITIGATION EXP						
JONES & DEMILLE	142246			EMERGENCY WELL DRILLING	08/25/2026	61,000.00
10.5324 - SUPPLIES						
JEFF NIELSON	8242026			FAMILY FIRE DEPT DINNER	08/24/2026	43.26
VISA	AUGUST CC 202			FAMILY DOLLAR-FIRE HOUSE	08/19/2026	10.70
VISA	AUGUST CC 202			PIZZA FOR FIREMAN	08/19/2026	78.65
VISA	AUGUST CC 202			EBAY-FIREWORK FIRING SYSTEM	08/19/2026	176.84
VISA	AUGUST CC 202			EBAY-FIREWORK FIRING SYSTEM	08/19/2026	42.30
VISA	AUGUST CC 202			EBAY-FIREWORK FIRING SYSTEM	08/19/2026	37.42
VISA	AUGUST CC 202			PYRO DIRECT-PERFECT FUSE	08/19/2026	141.85
VISA	AUGUST CC 202			EBAY-FIREWORK IGNITOR	08/19/2026	83.40
VISA	AUGUST CC 202			PIZZA FOR FIREMAN	08/19/2026	115.25
						\$729.67
10.5325 - EQUIPMENT MAINTENANCE						
HIGH COUNTRY CUSTOMS	HC-26014			WATER TRUCK LIGHTS	08/24/2026	1,784.38
HIGH COUNTRY CUSTOMS	HC-26015			RESCUE 1 LIGHTS	08/24/2026	712.49
						\$2,496.87
10.5330 - BUILDING MAINTENANCE						
ALVEY LUMBER DOOR	2607-C02526			FIRE HOUSE DOOR REPAIR	07/23/2026	128.34
10.6013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	852448				07/15/2026	928.50
Utah Local Government Trust	1628244			WORKERS COMP	08/03/2026	42.49
						\$970.99
10.6023 - TRAVEL						
JOHN DRAPER	8/13/2026 AWP			APWA TRAVEL-MEALS	08/13/2026	66.00
JOHN DRAPER	8/13/2026 AWP			APWA TRAVEL-MILEAGE	08/13/2026	249.40
						\$315.40
10.6026 - VEHICLE MAINTENANCE						
VISA	AUGUST CC 202			ROCK AUTO-SUPPLIES JOHN	08/19/2026	10.50
10.6413 - EMPLOYEES BENEFITS						
Utah Local Government Trust	1628244			WORKERS COMP	08/03/2026	24.79
10.6424 - SUPPLIES						
VISA	AUGUST CC 202			STAPLES-TOILET PAPER/PAPER TOW	08/19/2026	180.52
VISA	AUGUST CC 202			FAMILY DOLLAR-SOAP	08/19/2026	5.56
VISA	AUGUST CC 202			TRACTOR SUPPLY-HOSE	08/19/2026	27.82
VISA	AUGUST CC 202			LIGHT SPECTRUM-LAMP	08/19/2026	138.00
VISA	AUGUST CC 202			THE HOME DEPOT-TRIMMER	08/19/2026	245.14
VISA	AUGUST CC 202			FAMILY DOLLAR-AIR FRESHENER	08/19/2026	13.15
VISA	AUGUST CC 202			FAMILY DOLLAR-AIR FRESHENER	08/19/2026	3.85
VISA	AUGUST CC 202			AMAZON-BATHROOM DOOR	08/19/2026	9.59
VISA	AUGUST CC 202			AMAZON-FLOODLIGHT	08/19/2026	359.94
WHITE'S SANITATION	67X00618			PARK & FISH POND TRASH REMOVAL	07/31/2026	276.00
						\$1,259.57
10.6450 - MONROE TRAILS EXPENSES						
A&D JENSEN CONTRACTORS	27751RA	25		JOE TOWN HILL TRAIL RETAINAGE C	08/26/2026	81.00
A&D JENSEN CONTRACTORS	27820	25		JOE TOWN HILL TRAIL CONSTRUCTIO	08/26/2026	15,665.00
VISA	AUGUST CC 202	25		PAYPAL-BOWHEAD	08/19/2026	270.79
VISA	AUGUST CC 202	25		THE HOME DEPOT-TRAILS	08/19/2026	240.76
VISA	AUGUST CC 202	25		SEVIER VALLEY OIL-TRAILS	08/19/2026	88.32
VISA	AUGUST CC 202	25		GREEN VALLEY GAS-TRAILS	08/19/2026	55.27
VISA	AUGUST CC 202	25		THE HOME DEPOT-TRAILS	08/19/2026	160.49
						\$16,561.63

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10.6713 - EMPLOYEES BENEFITS						
Utah Local Government Trust	1628244			WORKERS COMP	08/03/2026	21.24
10.6724 - SUPPLIES						
COAST TO COAST SOLUTION	IVC0120847			SUPPLIES	07/08/2026	160.58
VISA	AUGUST CC 202			LIBRARY INVOICES	08/19/2026	531.43
						\$692.01
10.6737 - PROFESSIONAL AND TECHNICAL						
US POSTMASTER	PO BOX RENTA			PO BOX FEE	07/13/2026	172.00
10.6813 - EMPLOYEES BENEFITS						
Utah Local Government Trust	1628244			WORKERS COMP	08/03/2026	21.25
10.6824 - SUPPLIES						
VISA	AUGUST CC 202			WALMART-CEMETERY	08/19/2026	46.85
VISA	AUGUST CC 202			STAPLES-TOILET PAPER/PAPER TOW	08/19/2026	180.52
VISA	AUGUST CC 202			THE HOME DEPOT-CEMETERY	08/19/2026	522.38
						\$749.75
10.6826 - VEHICLE MAINTENANCE						
VISA	AUGUST CC 202			ROCK AUTO-SUPPLIES JOHN	08/19/2026	376.02
51.4011 - SALARIES AND WAGES						
PAYNE, DARRELL	8252026			RWAU FALL CONFERENCE - MEALS	08/25/2026	192.00
51.4012 - SALARIES AND WAGES (PARTTIME)						
ELWOOD STAFFING	3699061			TEMP SERVICE FOR WATER EMPLOY	08/06/2026	647.28
ELWOOD STAFFING	3699243			TEMP SERVICE FOR WATER EMPLOY	08/13/2026	835.20
ELWOOD STAFFING	3693073			TEMP SERVICE FOR WATER EMPLOY	08/27/2026	626.40
						\$2,108.88
51.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	852448				07/15/2026	2,321.25
Utah Local Government Trust	1628244			WORKERS COMP	08/03/2026	77.90
						\$2,399.15
51.4021 - BOOKS, SUBSCRIPTIONS & MEMB.						
VISA	AUGUST CC 202			RURAL WATER-CCR	08/19/2026	600.00
51.4023 - TRAVEL						
PAYNE, DARRELL	8252026			RWAU FALL CONFERENCE - WATER O	08/25/2026	290.00
51.4024 - SUPPLIES						
VISA	AUGUST CC 202			RHINEHART-PROPANE	08/19/2026	34.13
VISA	AUGUST CC 202			DKC-WATER PLANT	08/19/2026	549.87
						\$584.00
51.4041 - INSURANCE						
Utah Local Government Trust	1628241			VEHICLE INSURANCE	08/03/2026	237.20
53.1601 - Construction in Progress						
JONES & DEMILLE	0142232			PENSTOCK	08/25/2026	35.00
53.2120 - SALES TAX PAYABLE						
UTAH STATE TAX COMMISSION	731206			7 2026 MONTHLY SALES TAX PAYME	08/20/2026	7,252.24
53.2410 - CUSTOMERS' DEPOSITS						
BROWNWOOD, JOHN	RFD 3061785.08			Deposit Refund: 3061785 - BROWNWO	08/28/2026	200.00
DICKINSON, STETSON	RFD 3016019.08			Deposit Refund: 3016019 - DICKINSON,	08/28/2026	200.00
ENGEL, ALEXA	RFD 3015006.08			Deposit Refund: 3015006 - ENGEL, ALE	08/28/2026	200.00
JONES, CONNOR	RFD 2071007.08			Deposit Refund: 2071007 - JONES, CO	08/28/2026	200.00
LEE, JASON	RFD 1013014.08			Deposit Refund: 1013014 - LEE, JASON	08/28/2026	200.00
LEE, JEREMY	RFD 2112081.08			Deposit Refund: 2112081 - LEE, JEREM	08/28/2026	200.00
LEE, KODI	RFD 2095005.08			Deposit Refund: 2095005 - LEE, KODI	08/18/2026	99.97
NIELSON, BURKE	RFD 3056408.08			Deposit Refund: 3056408 - NIELSON, B	08/31/2026	200.00
SHELTON, RANAE M	RFD 4051011.08			Deposit Refund: 4051011 - SHELTON, R	08/28/2026	200.00
						\$1,699.97
53.4011 - SALARIES AND WAGES						
PAYMENTECH	07032026			ELECTRONIC PAYMENT FEE	07/03/2026	567.37
53.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	852448				07/15/2026	9,285.00
Utah Local Government Trust	1628244			WORKERS COMP	08/03/2026	162.84
						\$9,447.84
53.4019 - Electronic Bill Pay Expenses						
PAYMENTECH	07032026p			ELECTRONIC PAYMENT FEE	07/03/2026	62.71
53.4023 - TRAVEL						
DOWELL, CHRIS	8/25/2026 TRAV			TRAVEL FOR SCHOOL-MEALS	08/25/2026	108.00
DOWELL, CHRIS	8/25/2026 TRAV			TRAVEL FOR SCHOOL-MILEAGE	08/25/2026	232.00
JOHNNY PARSONS	8202026			UAMPS ANNUAL LOGAN- MILEAGE	08/20/2026	377.00
JOHNNY PARSONS	8202026			UAMPS ANNUAL LOGAN - MEALS	08/20/2026	20.00
JOSEY PARSONS	8/17/2026 UAMP			UAMPS TRAVEL/MEALS	08/17/2026	53.00
JOSEY PARSONS	8/17/2026 UAMP			UAMPS TRAVEL/MILEAGE	08/17/2026	261.00
JOSEY PARSONS	820206			UAMPS ANNUAL - MEALS	08/20/2026	20.00
PAYNE, PERRY	8202026			UAMPS ANNUAL LOGAN- MEALS	08/20/2026	20.00
PAYNE, PERRY	8202026			UAMPS ANNUAL LOGAN- MILEAGE	08/20/2026	377.00
						\$1,468.00

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53.4024 - SUPPLIES						
US POSTMASTER	08 2026 NEWSL			08/26 NEWSLETTERS	08/14/2026	301.71
US POSTMASTER	8292026			AUGUST 2026 BILLING	08/28/2026	641.28
VISA	AUGUST CC 202			AMAZON-MICROPHONE	08/19/2026	21.24
VISA	AUGUST CC 202			AMAZON-COMPRESSOR VALVE	08/19/2026	15.87
VISA	AUGUST CC 202			USPS-OIL SAMPLES	08/19/2026	10.69
VISA	AUGUST CC 202			AMAZON-SUPPLIES	08/19/2026	100.96
						\$1,091.75
53.4038 - ADVERTISING-OTHER SERVICES						
ALLISON LEAVITT	08262026			PUBLIC POWER PRIZES	08/27/2026	130.18
MONROE CANYON RV PARK	81220261			PUBLIC POWER GIFT CERT	08/12/2026	60.00
						\$190.18
53.4039 - POWER PURCHASED-UAMPS						
UAMPS	8252026			JULY 2026 MONTHLY BILLING	08/25/2026	170,196.96
53.4041 - INSURANCE						
Utah Local Government Trust	1628241			VEHICLE INSURANCE	08/03/2026	-51.96
53.4077 - COMMUNITY IMPROVEMENT PROJECT						
MONROE MOUNTAIN MARKE	8142026			MURAL PAINTING	08/14/2026	1,500.00
58.1601 - Construction in progress						
JONES & DEMILLE	0142247			SECONDARY WATER METER ENGINE	08/25/2026	3,303.75
PETERSON PLUMBING	6302026			PETERSON IRRIGATION METER SUPP	06/30/2026	90,619.30
						\$93,923.05
58.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	852448			EMPLOYEE BENEFITS	07/15/2026	1,392.75
59.4035 - ADMINISTRATIVE SERVICES						
WHITE'S SANITATION	67X00618			BIN REMOVAL	07/31/2026	123.00
WHITE'S SANITATION	67X00618			RESIDENTIAL TRASH REMOVAL	07/31/2026	15,823.00
						\$15,946.00
72.4046 - SUNDRY - WRESTLING						
KEVIN MORTENSON	8242026			FOOTBALL OFFICIATING 8/29/2026	08/24/2026	180.00
72.4081 - EQUIPMENT & SUPPLIES - FOOTBALL						
MONROE, DOUG	8242026			REIMBURSEMENT FOOTBALL EQUIP	08/24/2026	1,482.46
72.4084 - EQUIPMENT & SUPPLIES - VOLLEYBALL						
LYNNE TORGERSEN	2026 VOLLEYBA			2026 VOLLEYBALL SHIRTS	08/31/2026	1,640.00
VISA	AUGUST CC 202			SCHEELS-VOLLEYBALLS	08/19/2026	374.22
VISA	AUGUST CC 202			AMAZON-VOLLEYBALL BAGS	08/19/2026	53.46
						\$2,067.68
72.4091 - REFEREE FEES - FOOTBALL						
KASI STERMER	8242026			FOOTBALL OFFICIATING 8/29/2026	08/24/2026	180.00
SCHWEIKART, BRENNON	8242026			FOOTBALL OFFICIATING 8/29/2026	08/24/2026	180.00
WATERS, KYRON	8242026			FOOTBALL OFFICIATING 8/29/2026	08/24/2026	180.00
						\$540.00
						\$511,033.94

Monroe City
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Dated: 9/27/20

Mayor: [Signature]

City Council: Candace J. Barney

[Signature]

[Signature]

[Signature]

City Recorder: [Signature]