AGENDA
PAROWAN CITY COUNCIL MEETING
July 28, 2016
Parowan City Office, 35 East 100 North, 6:00 P.M.

1. Call Meeting to Order
2. Opening Ceremonies/Thought/Prayer/Pledge of Allegiance – Council Member Steve Thayer
3. Does anybody have any conflicts or personal interest in any matter on the agenda which needs to be declared?

CONSENT MEETING

4. Approval of Minutes (July 14, 2016 City Council Meeting)
5. Purchase Orders/Warrant Register

ACTION MEETING

6. Approval of New City Manager

WORK MEETING

7. Horse Stall Fee Increase, Hardship Plea – Gianna Maria Logan:
8. Visitor Center 2nd Floor – Jet Smith:
9. Creation of Tourist Committee
10. Member Reports
11. Public comment & discussion - Two minute limit each
12. ***Closed Session to discuss the character, professional competence or physical or mental health of an individual.***

CERTIFICATE OF POSTING & FAXING

I hereby certify that on the 27th of July, 2016 I posted a copy of the foregoing agenda at the Parowan City Office, Parowan City Library, on the State web site, on the City web site, and I emailed a copy to The Spectrum.

Callie Bassett

Callie Bassett, City Recorder

NOTICE: Persons with disabilities needing special assistance to participate in this meeting should contact the City Office at 477-3331 no later than 24 hours prior to the meeting.

PAROWAN CITY COUNCIL MEETING
JULY 14TH, 2016
PAROWAN CITY OFFICES – 35 E. 100 N. – 6:00 P.M.

MEMBERS PRESENT: Mayor Donald G. Landes, Councilmembers Vickie Hicks, Jay Orton and Steve Thayer, City Attorney Justin Wayment, City Recorder Callie Bassett

MEMBERS ABSENT: Councilmembers Alan Adams and Ben Johnson

PUBLIC PRESENT: Chuck and Dottie Stade, Jet Smith (City Events Coordinator), Jim Shurtleff, Von Mellor (City Power Director), Bree Burkitt (The Spectrum), Paul Smith (Parowan PD), Mary Hanley, Jay Wilcken, Lisa Cox, Troy Houston

CALL TO ORDER: Mayor Landes called the meeting to order at 6:00 p.m.

OPENING CEREMONIES/THOUGHT/PRAYER/PLEDGE OF ALLEGIANCE – MAYOR LANDES: Mayor Landes offered the invocation. He then led the Council and the public in the pledge of allegiance.

DOES ANYBODY HAVE ANY CONFLICTS OR PERSONAL INTEREST IN ANY MATTER ON THE AGENDA WHICH NEEDS TO BE DECLARED?
There were no conflicts.

CONSENT MEETING

APPROVAL OF MINUTES (JUNE26, 2016 CITY COUNCIL MEETING)
PURCHASE ORDERS/WARRANT REGISTER
BONNIE PARK MINOR LOT SUBDIVISION

Councilwoman Hicks moved to approve the consent agenda as presented. Councilman Orton seconded the motion.

Councilman Thayer asked for some clarification on the warrant register. He asked about the impact fee refund to the Dalleys. Mrs. Judy Schiers, Parowan City Treasurer, said this was because they decided not to build on the property. Councilman Thayer asked about the payments to EJT Law Inc. for the electric revenue bond. Mrs. Schiers told him this was for the costs to refinance the electric revenue bond. He asked about the Interstate Rock well equipping payment and if this covered part of the equipment and not just the building. Mr. Kelly Stones said this was a payment on the total project. Councilman Thayer asked about the payment to L.N. Curtis and Sons for Bunkers for Jesse Keene. Mrs. Schiers explained that Mr. Keene has been wearing someone else's old bunkers (fire department gear) and they were able to purchase a new set for him. Councilman Thayer also asked about the payment to Scholzen for the Maverik project. Mr. Stones explained that the City increased the size of the line there. Maverik has already reimbursed the City. Councilman Orton added that this was part of the connection fees.

Hearing no further discussion, all Councilmembers voted in favor of the motion. The motion was carried.

ACTION MEETING

CITY MANAGER CONTRACT APPROVAL –
Mayor Landes said this is basically Shayne's contract that he passed on to Mr. Josh Jones. Councilwoman Hicks had some questions about the contract. Attorney Wayment hadn't seen a copy of the contract and asked to read through it.

While Mr. Wayment read through the contract, Mayor Landes told the audience a little bit about the new City Manager.

Attorney Wayment explained the termination compensation to Mrs. Hicks. Mr. Wayment said his only issue with the contract is under Section 3 where it says if the City Manager resigns, he is entitled to his accrued benefits. He said this is a little vague. He said this should not include the benefits listed on Section 2 of the contract.

Councilwoman Hicks asked about the initial bank of five days of vacation leave upon commencement of employment. Mayor Landes said this is so Mr. Jones can move his family from California.

Councilwoman Hicks moved to approve the contract subject to the clarification that the accrued benefits do not include anything under the termination package. Councilman Thayer seconded the motion. All Councilmembers voted in favor of the motion. The motion carried.

POWER BOARD RECOMMENDATION - CONTROL OF CONCRETE STRUCTURE AT THE FOREBAY:
Mr. Von Mellor addressed the Council. He said he and Mr. Kelly Stones have worked this out. The Electric Department will be responsible for everything under the FERC license. The Public Works Department will be responsible for everything associated with the pressurized irrigation system.

Councilman Thayer moved that the Power Department has control over the FERC part of the Forebay, and that the Public Works Department has responsibility over the PI systems. Councilwoman Hicks seconded the motion. All Councilmembers voted in favor of the action. The motion carried.

WORK MEETING

STALL INCREASE FEE, HARDSHIP PLEA – GIANNA MARIA LOGAN: This item was tabled. Mrs. Logan was in California.

CENTER CREEK LANDSCAPING – MAYOR LANDES: Mayor Landes said he went by the Center Creek Hydro Plant and said that the landscaping looks terrible there. He talked with Mr. Cleve Matheson and was assured that they aren't finished with the landscaping yet.

ORDINANCE REGARDING METAL BUILDINGS IN THE HISTORIC DISTRICT – VICKIE HICKS: The Mayor asked that this item be tabled until a later date.

MEMBER REPORTS:
Councilman Thayer reported on the Water Board meeting. He said several years ago the City Council and the administrative body decided to conjoin the water development fees and the water impact fees. This has created some issues. He said the Water Board recommends that the City separate these fees. He also reported that the Theater Board would like to be included in the discussion of the Connex box being used to store scenery and props. It is a metal container that is being housed in the historic district. This is not allowed. They want to be part of the solution.

Councilman Orton said he didn't have any meetings this time, so he had nothing new to report.

Councilwoman Hicks reported that a member of the Chamber of Commerce said to her that the Historic Preservation Committee is impeding growth in our town. She said the Historic Committee will be meeting to review their guidelines, revisit the ordinances and update them as necessary. She also said that the yard sale signs being posted on the brand new poles are an issue. They are taped to the poles and when they are taken down, the tape pulls the paint off. This is ruining the new poles. She said this needs to be addressed. This was also brought to the attention of the Planning and Zoning Commission.

Mrs. Hicks also talked about the Yankee Meadow Half Marathon. She said the issue here is they have these runners coming into town and they would like to have a beer garden. The Chamber would like to know if there will be opportunities to advertise on city marquee. Mayor Landes said probably not.

PUBLIC COMMENT & DISCUSSION:

Mr. Troy Houston commented that he is involved with a lot of events throughout southern Utah. He said they did a survey monkey on their events and 30% of the people asked for a beer garden at their events. He said he has participated in several beer gardens in Cedar City. One was on Main Street and 200 N. which was on City property. He said most events in the State of Utah have beer gardens as part of their events. He said the people at these events are runners and bikers, and after their events they like to sit around and swap stories with their friends. He wants to make sure we are not putting an iron curtain all around Parowan. He said this needs to be looked at strongly. He said Parowan also needs to take a real strong look at the historic district. He feels it is time for a change.

Mrs. Lisa Cox is a member of the Theater Board. She wants to make sure the Theater Board is included in the discussions that are happening. She said until she came in to get on the next meeting's agenda, they didn't even know the problem was that they had a metal container in the historic district. They were only told that people wanted the Connex box gone. She said the Theater Board is more than willing to work together to find an agreeable solutions. She said they would be willing to meet with the Historical Preservation Committee to discuss this. They are willing to do whatever they can to help make this work.

Councilwoman Hicks added that she was very concerned about the damage that was done to the Connex box and how this is going to be handled both by the City and the Theater Board. This was damaged by the contractor and the City should not be paying for the repairs. She told Mrs. Cox that they want things to work for the Theater Board. They don't want to have any issues with them and want what will work best for them. Mrs. Cox said they know that. She said there is so much discussion the City is discussing and so much that the Theater Board is discussing, and they aren't discussing things together. Her purpose for coming this evening is to ask that the Theater Board be included in the dialogue. The next meeting of the Historical Preservation Committee is next Wednesday at 3:00 p.m.

Mr. Jason Green wanted to apologize to the Theater Board for the damage done to the Connex box. He said he doesn't want to cause any tension or friction over this. They are looking for a peaceable solution to the situation. Mr. Johnny Orton was the contractor that moved the box. He is aware of the damage. Mr. Green's general contractor has made some temporary patches to keep the weather and mice out until the situation can be resolved. Mr. Green said that Mr. Orton is bonded and insured.

Mrs. Jet Smith, Parowan Events Coordinator, reported that the Gliders were very happy with their event. They just got their money and a bid to take care of the pilots lounge at the airport. The Gliders have booked with Parowan for the next two years.

Councilwoman Hicks Moved to go into closed session. Councilman Thayer seconded the motion with all Council members voting in favor of the motion. The Council moved to closed session at 6:41 p.m.

CLOSED SESSION TO DISCUSS THE CHARACTER, PROFESSIONAL COMPETENCE OR PHYSICAL OR MENTAL HEALTH OF AN INDIVIDUAL:
Members Present: Mayor Landes, Councilmembers Vickie Hicks, Jay Orton and Steve Thayer, City Attorney Justin Wayment, City Recorder Callie Bassett, and City Treasurer Judy Schiers.

Councilman Orton moved to go out of closed session at 7:11 p.m. Councilman Thayer seconded the motion, with all Councilmembers voting in favor of the motion.

ADJOURNMENT:
Councilman Thayer moved to adjourn the meeting. Councilwoman Hicks seconded the motion, with all Councilmembers voting in favor of the motion. The motion carried. The meeting was adjourned at 7:11 p.m.

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Donald G. Landes, Mayor

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Callie Bassett, City Recorder

DRAFT

Parowan City
Check Register
General Checking - 07/13/2016 to 07/26/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
ALSCO-AMERICAN LINEN DIVISIO	27551	LSTG701068	07/18/2016	44.18	MAT CLEANING SERVICE	524126 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	27551	LSTG701068	07/18/2016	44.19	MAT CLEANING SERVICE	524026 - MAINTENANCE MATERIA
				$88.37		
AMERIGAS	27552	3053710194	07/18/2016	85.00	TANK RENT 500 GALLON - SITE: SUBSTATIO	524126 - MAINTENANCE MATERIA
ANIXTER POWER SOLUTIONS, LL	27553	3252986-00	07/18/2016	177.00	WORK UNIFORM PIECES - VON MELLOR	534047 - UNIFORM ALLOWANCE
BCI	27554	07072016	07/18/2016	95.00	TAC CONFERENCE REGISTRATION - CINDY	104233 - EDUCATION AND TRAINI
BIRD REAL ESTATE	27555	100000723.0630	07/18/2016	250.00	Deposit Refund: 100000723 - BIRD REAL EST	532135 - CUSTOMER DEPOSITS
BLACKBURN AND ASSOCIATES	27556	12040	07/18/2016	8,900.00	application #2 payment for Lion's Park Restroo	447074 - Parks Construction
BLACKBURN AND ASSOCIATES	27556	17932	07/18/2016	2,003.91	installing movie screen for Aladdin theater	107326 - MAINTENANCE MATERIA
BLACKBURN AND ASSOCIATES	27556	17953	07/18/2016	6,896.60	reroof and fascia on lions park pavillion	447074 - Parks Construction
				$17,800.51		
BLUE STAKES OF UTAH UTILITY	27557	UT201601837	07/18/2016	60.29	BILLABLE FAX NOTIFICATIONS	514031 - PROFESSIONAL & TECH
BLUE STAKES OF UTAH UTILITY	27557	UT201601837	07/18/2016	60.29	BILLABLE FAX NOTIFICATIONS	534031 - PROFESSIONAL & TECH
BLUE STAKES OF UTAH UTILITY	27557	UT201601837	07/18/2016	60.30	BILLABLE FAX NOTIFICATIONS	574031 - PROFESSIONAL AND TE
				$180.88		
BUNKER SEPTIC	27558	90	07/18/2016	200.63	PORTABLE TOILETS - JUNE RENTAL - LION	447074 - Parks Construction
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	4.61	OFFICE SUPPLIES SPLIT	104224 - OFFICE SUPPLIES AND E
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	4.61	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	4.61	OFFICE SUPPLIES SPLIT	106926 - MAINTENANCE MATERIA
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	4.61	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	9.23	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	9.23	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	23.06	OFFICE SUPPLIES SPLIT	105424 - OFFICE SUPPLIES AND E
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	32.29	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	43.70	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	43.70	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	48.56	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	72.83	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	87.40	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
BUSINESS SOLUTIONS GROUP	27559	13642	07/18/2016	97.11	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
				$485.55		
CAL RANCH STORES	27560	7046/11	07/18/2016	149.99	game cameras	108526 - MAINTENANCE MATERIA
CARLSON, SHERRI	27561	07012016	07/18/2016	76.00	princess party summer rec	107270 - RECREATION/CONVENTI
CARLSON, SHERRI	27561	07122016	07/18/2016	89.50	SUMMER REC - FONDANT CLASS, LUAU	107270 - RECREATION/CONVENTI
				$165.50		
CEDAR MEMORIALS, INC.	27562	05062016	07/18/2016	100.00	GRANITE SLAB FOR TOP OF TIME CAPSULE	444074 - CAPITAL OUTLAY - EQUI
CHEC/CHEC-USA, LLC	27563	06302016	07/18/2016	17,650.00	PARTIAL PAYMENT #8 - SEPT 30 THRU JUN	531601 - Electric work in process
Child Support Services	27549	PR070816-4256	07/15/2016	536.31	Child Support Services	102245 - MISC/PAYROLL PAYABLE
COLOR COUNTRY DIESEL	27564	218387	07/18/2016	2,949.62	REPAIRS TO 2005 AMERICAN LARFRAN CO	554025 - REPAIR TO EQUIPMENT
COWEN MANUFACTURING	27565	1340	07/18/2016	183.00	honey for souvenir shop	105929 - SOUVENIOR SHOP SUPP

Parowan City
Check Register
General Checking - 07/13/2016 to 07/26/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
COWEN MANUFACTURING	27565	1384	07/18/2016	69.55	FREIGHT TO CHEM TECH FORD	524131 - PROFESSIONAL AND TE
				$252.55		
CUSTOM CANVAS & PRINTS	27566	20151103CC	07/18/2016	120.00	REMAINDER OF PAYMENT FOR CANVASES	105926 - MAINTENANCE MATERIA
CUSTOM CANVAS AND PRINTS	27567	100000752.0701	07/18/2016	154.08	Deposit Refund: 100000752 - CUSTOM CANV	532135 - CUSTOMER DEPOSITS
DAVIS HEATING & A/C SERVICE	27568	40746	07/18/2016	3,366.30	rebuilt pool heater	106926 - MAINTENANCE MATERIA
FIACK, KELSEY	27569	06242016	07/18/2016	90.00	UMPIRE MACHINE PITCH TOURNAMENT - 9	107270 - RECREATION/CONVENTI
FIACK, SHELBY	27570	06242016	07/18/2016	90.00	UMPIRE MACHINE PITCH TOURNAMENT	107270 - RECREATION/CONVENTI
FRANCKS, CRYSTAL	27571	07012016	07/18/2016	400.00	summer rec - swim team	107270 - RECREATION/CONVENTI
FUN TIME INFLATABLES	27572	996	07/18/2016	485.00	bounce house and slides for July 4th celebratio	105749 - SPECIAL DEPARTMENT S
HEALTH EQUITY	7151601	PR070816-4720	07/15/2016	24,193.36	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
HOME DEPOT CREDIT SERVICES	27573	3210980	07/18/2016	18.52	FERTILIZER FOR FLOWERS	107026 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	27573	3210980	07/18/2016	18.53	FERTILIZER FOR FLOWERS	104326 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	27573	9562107	07/18/2016	20.12	FLOOD LIGHTS FOR CENTER CREEK POWE	531601 - Electric work in process
				$57.17		
HOWARD, TAYLOR	27574	06242016	07/18/2016	90.00	MACHINE PITCH UMPIRE 9 GAMES @ $10 P	107270 - RECREATION/CONVENTI
INTERSTATE ROCK PRODUCTS, I	27575	284-14-01 07132	07/18/2016	114,413.25	PAYMENT 3 FOR THE CONTRACT FOR 300	511601 - CONSTRUCTION IN PRO
IRON COUNTY AUDITOR	27576	07122016	07/18/2016	27,847.50	landfill fees for January - June 2016	554019 - CONTRACT SERVICES -
IRON COUNTY RECORDER	27577	07182016	07/18/2016	74.00	copies of plats/lot split	105831 - PROFESSIONAL AND TE
IRON COUNTY VISITOR CENTER	27578	06262016	07/18/2016	268.50	items for souvenir shop	105929 - SOUVENIOR SHOP SUPP
KEN BETTRIDGE DISTRIBUTING	27579	0608144	07/18/2016	41.44	KEN BETTERIDGE SPLIT - ULS DYED DIESE	524140 - GAS AND OIL
KEN BETTRIDGE DISTRIBUTING	27579	0608144	07/18/2016	41.44	KEN BETTERIDGE SPLIT - ULS DYED DIESE	574040 - GAS AND OIL
KEN BETTRIDGE DISTRIBUTING	27579	0608144	07/18/2016	82.78	KEN BETTERIDGE SPLIT - ULS DYED DIESE	524040 - GAS AND OIL
KEN BETTRIDGE DISTRIBUTING	27579	0608144	07/18/2016	165.61	KEN BETTERIDGE SPLIT - ULS DYED DIESE	514040 - GAS AND OIL
KEN BETTRIDGE DISTRIBUTING	27579	0608144	07/18/2016	165.61	KEN BETTERIDGE SPLIT - ULS DYED DIESE	534040 - GAS AND OIL
				$496.88		
KOZAR, SHARON	27580	119725504.0707	07/18/2016	32.42	Deposit Refund: 119725504 - KOZAR, SHARO	532135 - CUSTOMER DEPOSITS
L & W SERVICES OF PAROWAN IN	27581	10951	07/18/2016	79.60	plastic impact, yellow, red, blue	108026 - MAINTENANCE MATERIA
L & W SERVICES OF PAROWAN IN	27581	10954	07/18/2016	200.00	weld crack in pipe up red creek canyon	534054 - PENSTOCK REPAIR
L & W SERVICES OF PAROWAN IN	27581	11034	07/18/2016	523.10	brass impact head	108026 - MAINTENANCE MATERIA
				$802.70		
LAWSON PRODUCTS INC	27582	9304195303	07/18/2016	37.55	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
LAWSON PRODUCTS INC	27582	9304195303	07/18/2016	37.55	SHOP SPLIT	524026 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27582	9304195303	07/18/2016	37.55	SHOP SPLIT	524126 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27582	9304195303	07/18/2016	37.55	SHOP SPLIT	574026 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27582	9304195303	07/18/2016	37.57	SHOP SPLIT	514026 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27582	9304195303	07/18/2016	37.65	SHOP SPLIT	534026 - MAINTENANCE MATERIA
				$225.42		
MCNEIL, LISA	27583	07012016	07/18/2016	45.00	summer rec yoga class	107270 - RECREATION/CONVENTI

Parowan City
Check Register
General Checking - 07/13/2016 to 07/26/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
MICROMARKETING ASSOCIATES	27584	627415	07/18/2016	21.60	BOOK	107521 - BOOKS
MICROMARKETING ASSOCIATES	27584	627701	07/18/2016	22.40	BOOK	107521 - BOOKS
				$44.00		
MONSTER INK & DESIGN	27585	2306	07/18/2016	252.00	CUSTOM BANNERS FOR ATV RODEO/ALICE	107270 - RECREATION/CONVENTI
MONSTER INK & DESIGN	27585	2307	07/18/2016	56.25	DECALS FOR FLYERS (DATE OF EVENT) (B	107270 - RECREATION/CONVENTI
MONSTER INK & DESIGN	27585	2361	07/18/2016	667.00	assorted colored t-shirts for visitor center souve	105929 - SOUVENIOR SHOP SUPP
MONSTER INK & DESIGN	27585	2380	07/18/2016	120.00	youth shirts for souvenir visitor center shop	105929 - SOUVENIOR SHOP SUPP
MONSTER INK & DESIGN	27585	2384	07/18/2016	99.00	youth council shirts	104161 - SUNDRY
MONSTER INK & DESIGN	27585	2389	07/18/2016	2,560.00	half marathon t-shirts	107263 - MARATHONS/RACES
				$3,754.25		
MOSDELL SANITATION	27586	06302016	07/18/2016	331.64	dumpster fees	554031 - PROFESSIONAL & TECH
MOUNTAIN ALARM	27587	1189881	07/18/2016	336.00	parowan rock church - old rock - alarm system f	104962 - ROCK CHURCH
Mountain America Credit Union	27550	PR070816-3752	07/15/2016	680.00	Credit Union	102240 - CREDIT UNION PAYABLE
MOUNTAIN WEST COMPUTERS	27588	50422	07/18/2016	39.00	CARYING CASE - POWER DEPT	534024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27588	50446	07/18/2016	15.00	ALDO, WATER DEPARTMENT - SD MEMORY	514024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27588	50819	07/18/2016	49.00	JEREMY - POWER PLANT BY THE FIRE STA	531601 - Electric work in process
MOUNTAIN WEST COMPUTERS	27588	50844	07/18/2016	21.40	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27588	50844	07/18/2016	21.40	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
MOUNTAIN WEST COMPUTERS	27588	50844	07/18/2016	21.40	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27588	50844	07/18/2016	21.40	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27588	50844	07/18/2016	21.40	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27588	50899	07/18/2016	50.00	sd cards for cameras at airport	108526 - MAINTENANCE MATERIA
				$260.00		
MURPHY, ETHAN	27589	06242016	07/18/2016	90.00	MACHINE PITCH UMPIRE - 9 GAMES @ $10	107270 - RECREATION/CONVENTI
OSBORN, TAMMY	27590	0084	07/18/2016	108.00	soap for souvenir shop	105929 - SOUVENIOR SHOP SUPP
PACE'S CULLIGAN BOTTLED WAT	27591	75796	07/18/2016	7.53	BOTTLED WATER - POLICE DEPARTMENT	105426 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27591	75798	07/18/2016	7.66	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27591	75798	07/18/2016	7.68	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27591	75798	07/18/2016	7.68	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
PACE'S CULLIGAN BOTTLED WAT	27591	75798	07/18/2016	7.68	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27591	75798	07/18/2016	7.68	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27591	75801	07/18/2016	15.88	BOTTLED WATER - CITY OFFICE	104326 - MAINTENANCE MATERIA
				$61.79		
PALLESON, AARON	27592	06242016	07/18/2016	40.00	MACHINE PITCH UMP - 4 GAMES @ $10 PER	107270 - RECREATION/CONVENTI
PALLESON, MARSHALL	27593	06242016	07/18/2016	40.00	MACHINE PITCH UMP - 4 GAMES @ $10 PER	107270 - RECREATION/CONVENTI
PAROWAN MUSEUM/DUP	27594	995414	07/18/2016	200.00	10 HISTORY OF IRON CO. MISSION BOOKS	105929 - SOUVENIOR SHOP SUPP
PAROWAN RESERVOIR CO	27595	07132016	07/18/2016	20,461.65	YEARLY WATER SHARE ASSESSMENT	534063 - RESERVOIR COMPANY A
PAULA BELL COMMUNICATIONS	27596	3031452	07/18/2016	1,396.50	visit cedar city adventure guide - advertising	107222 - ADVERTISING
PETERSON PLUMBING SUPPLY	27597	1696071	07/18/2016	22.56	water heater valve for fairgrounds	107126 - MAINTENANCE MATERIA
PRECISION PIPELINE INC	27598	06302016	07/18/2016	24,029.26	PAYMENT FOR PENSTOCK PROJECT - CEN	531601 - Electric work in process

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Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
QUESTAR GAS	27599	008607112016	07/18/2016	7.16	16 S MAIN	534027 - UTILITIES
QUESTAR GAS	27599	223307112016	07/18/2016	7.16	33 W 100 S	104927 - UTILITIES
QUESTAR GAS	27599	298707112016	07/18/2016	7.16	405 N MAIN	534027 - UTILITIES
QUESTAR GAS	27599	325307112016	07/18/2016	23.96	117 S 550 E	107127 - UTILITIES
QUESTAR GAS	27599	405607112016	07/18/2016	7.16	50 W CENTER - OLD ROCK CHURCH	104927 - UTILITIES
QUESTAR GAS	27599	489207112016	07/18/2016	7.16	27 N MAIN	107327 - UTILITIES
QUESTAR GAS	27599	543607112016	07/18/2016	1,528.92	89 S 300 E	106927 - UTILITIES
QUESTAR GAS	27599	922507112016	07/18/2016	7.16	160 W 200 S	105727 - UTILITIES
QUESTAR GAS	27599	958806112016	07/18/2016	7.16	5 S MAIN	524127 - UTILITIES
				$1,603.00		
REBEL AUTOMATION	27600	1000221	07/18/2016	262.50	ADDED MUFFIN MONSTER, AUGER, & WET	524026 - MAINTENANCE MATERIA
REBEL AUTOMATION	27600	1000221	07/18/2016	262.50	ADDED MUFFIN MONSTER, AUGER, & WET	524126 - MAINTENANCE MATERIA
				$525.00		
ROWLEY, BRENEN	27601	06252016	07/18/2016	40.00	MACHINE PITCH UMP - 4 GAMES @ $10 PER	107270 - RECREATION/CONVENTI
ROWLEY, DEREK	27602	06252016	07/18/2016	50.00	MACHINE PITCH UMP - 5 GAMES @ $10 PER	107270 - RECREATION/CONVENTI
RYZAN SUN LANDSCAPING	27603	06142016	07/18/2016	620.76	irrigation repair and installation - Center Creek -	531601 - Electric work in process
RYZAN SUN LANDSCAPING	27603	06162016	07/18/2016	336.09	additional curbing - above te orifinal 85'	531601 - Electric work in process
				$956.85		
SAFETY SUPPLY & SIGN COMPAN	27604	154329	07/18/2016	100.72	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
SAFETY SUPPLY & SIGN COMPAN	27604	154329	07/18/2016	100.73	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
SAFETY SUPPLY & SIGN COMPAN	27604	154329	07/18/2016	100.73	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
SAFETY SUPPLY & SIGN COMPAN	27604	154329	07/18/2016	100.73	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
SAFETY SUPPLY & SIGN COMPAN	27604	154329	07/18/2016	100.73	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
				$503.64		
SCENT SOLUTIONS	27605	8760	07/18/2016	8.50	MAINTENANCE OFFICE FRAGRANCE SERVI	514026 - MAINTENANCE MATERIA
SKY BLUE INDUSTRIES INC.	27606	0037074-IN	07/18/2016	2,185.96	CHEMICALS FOR POOL	106926 - MAINTENANCE MATERIA
SMITH, ERICA	27607	07012016	07/18/2016	46.35	summer rec - dinosaurs field trip	107270 - RECREATION/CONVENTI
SOUTHERN UTAH OFFICE MACHI	27608	72394	07/18/2016	131.67	OFFICE SUPPLIES	534024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH UNIVERSITY	27609	S0034149	07/18/2016	40.00	WATER LABS K201601513, K201601514	514031 - PROFESSIONAL & TECH
SOUTHWEST PUBLISHING	27610	10229	07/18/2016	60.00	NEWSLETTER SPLIT	104331 - PROFESSIONAL AND TE
SOUTHWEST PUBLISHING	27610	10229	07/18/2016	60.00	NEWSLETTER SPLIT	107261 - SUNDRY
SOUTHWEST PUBLISHING	27610	10229	07/18/2016	60.00	NEWSLETTER SPLIT	514031 - PROFESSIONAL & TECH
SOUTHWEST PUBLISHING	27610	10229	07/18/2016	60.00	NEWSLETTER SPLIT	524031 - PROFESSIONAL & TECH
SOUTHWEST PUBLISHING	27610	10229	07/18/2016	60.00	NEWSLETTER SPLIT	534031 - PROFESSIONAL & TECH
				$300.00		
SPRINKLER SUPPLY COMPANY	27611	K41271	07/18/2016	1,015.19	RISER ASSEMBLIES	107026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27633	160807192016	07/20/2016	20.95	DOLLAR STORE - SHAYNE'S FAREWELL ICE	104323 - TRAVEL, MEALS AND LO
STATE BANK OF SOUTHERN UTA	27633	164007192016	07/20/2016	32.84	HOME DEPOT	534026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27633	165707192016	07/20/2016	13.77	FAMILY DOLLAR - SUPPLIES FOR READING	107529 - CLEF GRANT EXPENDITU
STATE BANK OF SOUTHERN UTA	27633	165707192016	07/20/2016	14.82	DOLLAR TREE - SUPPLIES FOR READING T	105729 - IMPACT FEES - FIRE DEP
STATE BANK OF SOUTHERN UTA	27633	165707192016	07/20/2016	44.86	WALMART - BOOKS	107521 - BOOKS

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STATE BANK OF SOUTHERN UTA	27633	165707192016	07/20/2016	82.15	WALMART - BOOKS	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	27633	166507192016	07/20/2016	75.00	UTAH PUBLIC TREASURERS - JUDY MEMBE	104321 - SUBSCRIPTIONS AND ME
STATE BANK OF SOUTHERN UTA	27633	168107192016	07/20/2016	14.90	DAIRY FARMERS OF AMERICA - SUMMER R	107270 - RECREATION/CONVENTI
STATE BANK OF SOUTHERN UTA	27633	168107192016	07/20/2016	24.00	ST. GEORGE DISCOVERY MUSEUM - SUMM	107270 - RECREATION/CONVENTI
STATE BANK OF SOUTHERN UTA	27633	168107192016	07/20/2016	44.92	SUREWOOD FOREST CANDLE - SUMMER R	107270 - RECREATION/CONVENTI
STATE BANK OF SOUTHERN UTA	27633	168107192016	07/20/2016	59.21	WAL MART - MAYORS MEET AND GREET - C	104323 - TRAVEL, MEALS AND LO
STATE BANK OF SOUTHERN UTA	27633	168107192016	07/20/2016	60.71	FAMILY DOLLAR - SUMMER REC	107270 - RECREATION/CONVENTI
STATE BANK OF SOUTHERN UTA	27633	168107192016	07/20/2016	63.61	JOANN STORE - SOUVENIR SHOP	105929 - SOUVENIOR SHOP SUPP
STATE BANK OF SOUTHERN UTA	27633	168107192016	07/20/2016	122.16	WAL MART - 4TH PARADE	107254 - PARADES
STATE BANK OF SOUTHERN UTA	27633	389307202016	07/20/2016	32.37	AMAZON - SOLENOID FOR THE LAGOON GA	524026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27633	565807192016	07/20/2016	44.94	CEDAR CYCLE - PARTS FOR POLICE BICYC	105449 - SPECIAL DEPARTMENT S
STATE BANK OF SOUTHERN UTA	27633	565807192016	07/20/2016	144.90	GOVX INC - TACTICAL BOOTS	105447 - UNIFORM ALLOWANCE
STATE BANK OF SOUTHERN UTA	27633	565807192016	07/20/2016	210.44	STEVEN WADE - REPAIRS TO PAUL'S TRUC	105425 - REPAIRS TO EQUIPMENT
STATE BANK OF SOUTHERN UTA	27633	565807192016	07/20/2016	531.68	HEMCO CORP - EXHAUST HOOD FOR LAB -	444074 - CAPITAL OUTLAY - EQUI
STATE BANK OF SOUTHERN UTA	27633	579907192016	07/20/2016	13.61	HOLIDAY INN EXPRESS - BIKE PARK TRAILS	102138 - SALES TAX PAYABLE
STATE BANK OF SOUTHERN UTA	27633	579907192016	07/20/2016	21.78	MOUNTAIN VIEW LODGE - CITY MANAGER I	102138 - SALES TAX PAYABLE
STATE BANK OF SOUTHERN UTA	27633	579907192016	07/20/2016	108.00	HOLIDAY INN EXPRESS - BIKE PARK TRAILS	104323 - TRAVEL, MEALS AND LO
STATE BANK OF SOUTHERN UTA	27633	579907192016	07/20/2016	213.60	MOUNTAIN VIEW LODGE - CITY MANAGER I	104323 - TRAVEL, MEALS AND LO
STATE BANK OF SOUTHERN UTA	27633	615107192016	07/20/2016	85.00	SWANK MOTION PICTURES - SUMMER REC	107365 - EVENTS & PRODUCTION
STATE BANK OF SOUTHERN UTA	27633	615107192016	07/20/2016	85.00	SWANK MOTION PICTURES - SUMMER REC	107365 - EVENTS & PRODUCTION
STATE BANK OF SOUTHERN UTA	27633	615107192016	07/20/2016	85.00	SWANK MOTION PICTURES - SUMMER REC	107365 - EVENTS & PRODUCTION
STATE BANK OF SOUTHERN UTA	7151602	PR070816-424	07/15/2016	1,667.08	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	7151602	PR070816-424	07/15/2016	4,509.69	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UTA	7151602	PR070816-424	07/15/2016	7,128.12	Social Security Tax	102221 - FICA PAYABLE
				$15,555.11		
STATE OF UTAH GASCARD	27612	NP47830903	07/18/2016	47.17	GAS	104340 - Gas & Oil
STATE OF UTAH GASCARD	27612	NP47830903	07/18/2016	62.22	GAS	107240 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830904	07/18/2016	387.48	GAS	534040 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830905	07/18/2016	5.26	PUBLIC WORKS GAS SPLIT	106140 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830905	07/18/2016	5.26	PUBLIC WORKS GAS SPLIT	524040 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830905	07/18/2016	5.26	PUBLIC WORKS GAS SPLIT	524140 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830905	07/18/2016	5.26	PUBLIC WORKS GAS SPLIT	574040 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830905	07/18/2016	5.27	PUBLIC WORKS GAS SPLIT	514040 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830905	07/18/2016	119.98	GAS	514040 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830905	07/18/2016	169.38	GAS	108040 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830905	07/18/2016	174.53	GAS	574040 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830905	07/18/2016	180.68	GAS	107040 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830905	07/18/2016	258.15	GAS	106140 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830905	07/18/2016	752.67	GAS	554040 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830906	07/18/2016	84.12	GAS	105740 - GAS AND OIL
STATE OF UTAH GASCARD	27612	NP47830907	07/18/2016	902.85	GAS	105440 - GAS AND OIL
				$3,165.54		
SUNRISE ENGINEERING, INC	27613	0082475	07/18/2016	6,180.95	PAROWAN CENTER CREEK HYDRO DESIGN	531601 - Electric work in process
SUNRISE ENGINEERING, INC	27613	0082478	07/18/2016	43.31	SUNRISE MONTHLY SPLIT	524131 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	27613	0082478	07/18/2016	43.37	SUNRISE MONTHLY SPLIT	524031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	27613	0082478	07/18/2016	86.67	SUNRISE MONTHLY SPLIT	106131 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	27613	0082478	07/18/2016	86.67	SUNRISE MONTHLY SPLIT	514031 - PROFESSIONAL & TECH

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SUNRISE ENGINEERING, INC	27613	0082478	07/18/2016	86.67	SUNRISE MONTHLY SPLIT	574031 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	27613	0082478	07/18/2016	173.31	SUNRISE MONTHLY SPLIT	534031 - PROFESSIONAL & TECH
				$6,700.95		
TELADOC	27614	T0029438	07/18/2016	1.19	INSURANCE SPLIT	104214 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	1.19	INSURANCE SPLIT	105714 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	1.19	INSURANCE SPLIT	105814 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	1.19	INSURANCE SPLIT	106914 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	1.19	INSURANCE SPLIT	107114 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	1.19	INSURANCE SPLIT	108014 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	2.38	INSURANCE SPLIT	104114 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	5.94	INSURANCE SPLIT	105414 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	7.26	INSURANCE SPLIT	524014 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	8.30	INSURANCE SPLIT	104314 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	13.20	INSURANCE SPLIT	574014 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	16.50	INSURANCE SPLIT	524114 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	23.76	INSURANCE SPLIT	514014 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	23.76	INSURANCE SPLIT	534014 - INSURANCE
TELADOC	27614	T0029438	07/18/2016	23.76	INSURANCE SPLIT	554014 - INSURANCE
				$132.00		
THE GYM ON MAIN	27615	JUNE 2016	07/18/2016	450.00	GYM MEMBERSHIP FEES FOR JUNE 2016	101590 - GYM MEMBERSHIP
THE KEYMAKER LOCKSMITH SER	27616	20449	07/18/2016	13.50	cylinder rekeyed/duplicate keys for soccer utility	107026 - MAINTENANCE MATERIA
THE LOCKER ROOM	27617	14209	07/18/2016	144.85	softballs and baseballs	107270 - RECREATION/CONVENTI
THE TIRE COMPANY	27618	119012	07/18/2016	1,178.90	repairs to John Deere backhoe	106125 - REPAIR TO EQUIPMENT
TINKS SUPERIOR AUTO PARTS	27619	626663	07/18/2016	53.54	INFRARED THERMOMETER - POWER DEPA	534025 - REPAIR TO EQUIPMENT
TURN SECURE SHREDDING	27620	2965	07/18/2016	26.25	SECURE DOCUMENTS	104324 - OFFICE SUPPLIES AND E
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	310.64	INSURANCE SPLIT	104214 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	310.64	INSURANCE SPLIT	105714 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	310.64	INSURANCE SPLIT	105814 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	310.64	INSURANCE SPLIT	106914 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	310.64	INSURANCE SPLIT	107114 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	310.64	INSURANCE SPLIT	108014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	621.27	INSURANCE SPLIT	104114 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	1,553.18	INSURANCE SPLIT	105414 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	1,898.33	INSURANCE SPLIT	524014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	2,174.43	INSURANCE SPLIT	104314 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	3,451.52	INSURANCE SPLIT	574014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	4,314.40	INSURANCE SPLIT	524114 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	6,212.73	INSURANCE SPLIT	514014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	6,212.73	INSURANCE SPLIT	534014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016	07/18/2016	6,212.73	INSURANCE SPLIT	554014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	372.30	LIABILITY INSURANCE SPLIT	105951 - Liability Insur - Surety Bond
UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	372.30	LIABILITY INSURANCE SPLIT	107251 - INSURANCE AND SURET
UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	744.60	LIABILITY INSURANCE SPLIT	104251 - INSURANCE AND SURET
UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	744.60	LIABILITY INSURANCE SPLIT	105451 - LIABILITY INSURANCE - P

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UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	744.60	LIABILITY INSURANCE SPLIT	105751 - LIABILITY INSURANCY - P
UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	1,116.90	LIABILITY INSURANCE SPLIT	104351 - INSURANCE AND SURET
UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	1,489.20	LIABILITY INSURANCE SPLIT	554051 - LIABILITY INSUR. & SURE
UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	1,489.20	LIABILITY INSURANCE SPLIT	574051 - LIABILITY INSUR. & SURE
UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	4,653.75	LIABILITY INSURANCE SPLIT	524051 - LIABILITY INSUR. & SURE
UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	4,653.75	LIABILITY INSURANCE SPLIT	524151 - LIABILITY INSUR. & SURE
UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	8,935.20	LIABILITY INSURANCE SPLIT	514051 - LIABILITY INSUR. & SURE
UTAH LOCAL GOVERNMENTS TR	27621	06102016-1	07/18/2016	11,913.60	LIABILITY INSURANCE SPLIT	534051 - LIABILITY INSURANCE
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	17.88	WORKERS COMP	104216 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	17.88	WORKERS COMP	105716 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	17.88	WORKERS COMP	105816 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	17.88	WORKERS COMP	106916 - WORKMANS COMP
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	17.88	WORKERS COMP	107116 - WORKERS COMPENSATI
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	17.88	WORKERS COMP	108016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	35.77	WORKERS COMP	104116 - WORKER'S COMPENSATI
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	35.77	WORKERS COMP	105916 - WORKER'S COMPENSATI
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	68.78	WORKERS COMP	524016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	68.78	WORKERS COMP	554016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	68.78	WORKERS COMP	574016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	89.42	WORKERS COMP	104316 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	89.42	WORKERS COMP	105416 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	165.08	WORKES COMP	524116 - WORKER'S COMPENSATI
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	233.86	WORKERS COMP	514016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27621	06102016-2	07/18/2016	412.69	WORKERS COMP	534016 - WORKMEN'S COMPENSA
				$73,120.79		
UTAH LTAP CENTER	27622	2651	07/18/2016	90.00	REGISTRATION FOR ATSSA FLAGER CERT	106131 - PROFESSIONAL AND TE
UTAH MUNICIPAL CLERKS ASSOC	27623	07062016	07/18/2016	150.00	UMCA MEMBERSHIP DUES - CALLIE BASSE	104321 - SUBSCRIPTIONS AND ME
UTAH MUNICIPAL CLERKS ASSOC	27623	07142016-1	07/18/2016	195.00	2016 RECORDER CONFERENCE REGISTRA	104333 - EDUCATION AND TRAINI
UTAH MUNICIPAL CLERKS ASSOC	27623	07142016-2	07/18/2016	195.00	2016 RECORDER CONFERENCE REGISTRA	104333 - EDUCATION AND TRAINI
				$540.00		
UTAH RETIREMENT SYSTEMS	7151603	PR070816-487	07/15/2016	208.33	Roth IRA	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	7151603	PR070816-487	07/15/2016	1,062.26	457 Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	7151603	PR070816-487	07/15/2016	1,353.26	401k Loan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	7151603	PR070816-487	07/15/2016	2,850.59	401k Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	7151603	PR070816-487	07/15/2016	8,948.23	State Retirement	102230 - RETIREMENT PAYABLE
				$14,422.67		
UTAH STATE TAX COMMISSION	27624	JUNE 2016	07/18/2016	3,980.20	SALES TAX FOR PERIOD 06012016 THRU 06	532150 - SALES TAX PAYABLE
UTAH VALLEY UNIVERSITY	27625	A23309	07/18/2016	70.00	Recert for Russell B., Daid B., Craig C., Matt G.,	105733 - EDUCATION AND TRAINI
UTILITY MANAGEMENT SYSTEMS	27626	15235	07/18/2016	102.64	WISA REPAIR KIT	524126 - MAINTENANCE MATERIA
VERIZON WIRELESS	27627	9767416385	07/18/2016	16.35	VERIZON SPLIT - CELL PHONE	107128 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	16.38	VERIZON SPLIT - CELL PHONE	104228 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	16.38	VERIZON SPLIT - CELL PHONE	105728 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	16.38	VERIZON SPLIT - CELL PHONE	105828 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	16.38	VERIZON SPLIT - CELL PHONE	106928 - TELEPHONE

Parowan City
Check Register
General Checking - 07/13/2016 to 07/26/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
VERIZON WIRELESS	27627	9767416385	07/18/2016	16.38	VERIZON SPLIT - CELL PHONE	108028 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	32.76	VERIZON SPLIT - CELL PHONE	104128 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	32.76	VERIZON SPLIT- CELL PHONE	107228 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	40.94	VERIZON SPLIT - CELL PHONE	554028 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	40.94	VERIZON SPLIT - CELL PHONE	574028 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	61.42	VERIZON SPLIT - CELL PHONE	524028 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	61.42	VERIZON SPLIT - CELL PHONE	524128 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	81.89	VERIZON SPLIT - CELL PHONE	104328 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	81.89	VERIZON SPLIT - CELL PHONE	105428 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	122.83	VERIZON SPLIT - CELL PHONE	514028 - TELEPHONE
VERIZON WIRELESS	27627	9767416385	07/18/2016	163.78	VERIZON SPLIT - CELL PHONE	534028 - TELEPHONE
VERIZON WIRELESS	27627	9767416385-1	07/18/2016	43.74	JET'S CELL PHONE	105928 - TELEPHONE
VERIZON WIRELESS	27627	9767416385-1	07/18/2016	43.74	JET'S CELL PHONE	107228 - TELEPHONE
				$906.36		
VESELEY, PATTY	27628	07012016	07/18/2016	20.00	"INDIANS" SUMMER REC	107270 - RECREATION/CONVENTI
WARREN ELECTRIC INCORPORAT	27629	768	07/18/2016	4,500.00	new lion park bathrooms rough billing	447074 - Parks Construction
WARREN ELECTRIC INCORPORAT	27629	769	07/18/2016	219.33	dog pound wire swamp cooler	105549 - SPECIAL DEPARTMENT S
				$4,719.33		
WAXIE SANITARY SUPPLY	27630	76062382	07/18/2016	55.53	TOILET TISSUE, TRASH BAGS	107026 - MAINTENANCE MATERIA
WAXIE SANITARY SUPPLY	27630	76062382	07/18/2016	55.53	TOILET TISSUE, TRASH BAGS	107126 - MAINTENANCE MATERIA
WAXIE SANITARY SUPPLY	27630	76062382	07/18/2016	55.54	TOILET TISSUE, TRASH BAGS	108026 - MAINTENANCE MATERIA
WAXIE SANITARY SUPPLY	27630	76073393	07/18/2016	5.70	CLEANING SUPPLY SPLIT	105826 - MAINTENANCE MATERIA
WAXIE SANITARY SUPPLY	27630	76073393	07/18/2016	5.71	CLEANING SUPPLY SPLIT	104161 - SUNDRY
WAXIE SANITARY SUPPLY	27630	76073393	07/18/2016	14.26	CLEANING SUPPLY SPLIT	104231 - PROFESSIONAL AND TE
WAXIE SANITARY SUPPLY	27630	76073393	07/18/2016	14.26	CLEANING SUPPLY SPLIT	105426 - MAINTENANCE MATERIA
WAXIE SANITARY SUPPLY	27630	76073393	07/18/2016	17.11	CLEANING SUPPLY SPLIT	104326 - MAINTENANCE MATERIA
				$223.64		
XTIRI	27631	3811	07/18/2016	250.00	XTIRI PROFESSIONAL MONTHLY SERVICE	104331 - PROFESSIONAL AND TE
ZIONS BANK	27632	6926637 A 0711	07/18/2016	1,965.00	MONTHLY RESERVE REQUIREMENT JULY 2	531801 - Bond issue costs to be amo
				$401,511.57		

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

City Treasurer: _____