AGENDA
PAROWAN CITY COUNCIL MEETING
August 11, 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 Ben Johnson
3. Does anybody have any conflicts or personal interest in any matter on the agenda which needs to be declared?

PUBLIC HEARING

PAROWAN IMPLEMENTATION STUDY – CIB GRANT: *The CIB requires all applicants to have a vigorous public participation effort. All applicants shall hold a formal public hearing to solicit comment concerning the size, scope and nature of any funding request to be submitted to the CIB prior to review by the Board. At the public hearing, the public shall be advised the CIB may provide financing in the form of a loan, even if the application requests a grant. All plans require 50% cash match and that should be disclosed as to where the match will come from.*

CONSENT MEETING

4. Approval of Minutes (July 28, 2016 City Council Meeting)
5. Purchase Orders/Warrant Register
6. Approval of Airport Board Member – Pat Wall

ACTION MEETING

WORK MEETING

7. Termination of Upper Limit Aviation Contract – Mayor Landes
8. Open Meeting Training – Justin Wayment
9. Member Reports
10. Public comment & discussion - Two minute limit each

CERTIFICATE OF POSTING & FAXING

I hereby certify that on the 10th of August, 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.

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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.

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PAROWAN CITY COUNCIL MEETING
JULY 28, 2016
COUNCIL CHAMBERS, 35 E. 100 N., 6:00 P.M.

MEMBERS PRESENT: Mayor Donald G. Landes, Councilmembers Alan Adams, Vickie Hicks, Jay Orton, Steve Thayer, City Attorney Justin Wayment, New City Manager Josh Jones, City Recorder Callie Bassett

MEMBERS ABSENT: Councilmember Ben Johnson

PUBLIC PRESENT: Chuck and Dottie Stade, Jim Shurtleff, Mary Hanley, Pat Kehrer, Jet Smith, Carol Cable, Bob Whitelaw, Don Munn, Paul K. Smith (Parowan PD), Judy Schiers (Parowan City Treasurer)

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

OPENING CEREMONIES/THOUGHT/PRAYER/PLEDGE OF ALLEGIANCE – STEVE THAYER: Councilmember Thayer 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? No conflicts were declared.

CONSENT MEETING

APPROVAL OF MINUTES (JULY 14, 2016 CITY COUNCIL MEETING)
PURCHASE ORDERS/ WARRANT REGISTER

Councilmember Hicks moved to approve the consent agenda as presented. Councilmember Thayer seconded the motion. Several Council members had questions regarding items on the warrant register, which were answered to their satisfaction.

All Council members voted in favor of the motion. The motion was carried.

ACTION MEETING

APPROVAL OF NEW CITY MANAGER: Mayor Landes introduced Mr. Josh Jones, Parowan City's new city manager. The Council welcomed him.

DRAFT

WORK MEETING

HORSE STALL FEE INCREASE, HARDSHIP PLEA – GIANNA MARIA LOGAN: Mrs. Bassett read a letter from Mrs. Logan expressing to the Council her dismay with the increase in stall rental fees. She is hoping to be grandfathered in, or to be granted a smaller increase. The Council stood firm in their decision to increase fees to $60/month to cover the expense of maintenance. The Council suggested perhaps trading work out at the stalls for the use of the stalls.

VISITOR CENTER 2ND FLOOR – JET SMITH: Mrs. Smith said since they have moved into the Visitor Center on Main Street and Center, a lot of people have wanted donate items such as pottery, old merchandise, furniture, and old guns. They have cleaned out the upstairs and would like to make it a museum. One major concern is ADA compliance, which they are looking into. She said it will take a large number of volunteers to get this done. She said her budget will first go to the downstairs, but eventually she will be able to put money towards the upstairs.

Mayor Landes said he is concerned about the ADA compliance and asked if Mrs. Smith has talked with the Attorney Wayment about this. She said she has not. Councilmember Orton expressed concern that whether or not we are grandfathered in with ADA compliance because of the age of the building, he wants to make sure we are meeting the needs of those who would like to see the museum. Mrs. Smith said they will provide a "virtual tour" of the museum on their big screen TV downstairs.

Councilmember Hicks asked Mr. Jim Shurtleff if there is anything the Historical Preservation Committee needs to approve on something like this. Mr. Shurtleff said they are only concerned with the façade of the building. As long as there aren't any changes to the façade, they don't care what goes on inside the building.

Mrs. Schiers pointed out that this is not in the budget, and asked where the money will come from. Mrs. Smith said this will come from her visitor center budget. She again said that she will use volunteers who have community service hours to work off as well as boys with Eagle Scout projects.

Mrs. Smith said she will make sure it is all legal before she gets started. Mayor Landes stated again that she needs to get with Attorney Wayment.

CREATION OF TOURISM COMMITTEE: Mrs. Smith is going to use some of the money she gets from the tourism bureau towards branding for the City. Brian Head, Cedar City and Parowan will all meet together with a branding development agent to find out how to brand our cities so we can bring tourism in. Mrs. Smith said they are required to have 6 volunteers from Parowan on this team. She has already spoken with Diane Bixman, Vickie Hicks, and Diane Vesely. She currently has four members for the Tourism Branding Committee, and has been given a few more names from the Mayor. Mrs. Smith said she feels like Parowan's big thing is history. She feels this might be the direction to go in, but is open to whatever the branding development agent suggests.

MEMBER REPORTS:

Councilmember Thayer didn't have anything to report.

Councilmember Orton said it has been a couple of quiet weeks and didn't have anything to report.

Councilmember Hicks reported that the Historical Preservation Committee had a great meeting. The Mineer dance studio was approved. They also discussed Connex boxes, and the perimeter of the historic district. She said that all of the Main Street signage is up to date and approved. They are going to have a discussion about signs that are attached to vehicles. Mr. Jim Shurtleff added that the Committee is willing to look at the historic district boundaries and come to the Council with suggestions that make this district more user friendly.

Councilmember Adams asked about the Veteran's memorial. It isn't looking very good – the flowers are dead and there are weeds everywhere. He asked if the legion still takes care of this or what is going on there. Mr. Shurtleff said the legion auxiliary has put money towards the monument, but he said the Shade Tree Committee's plan for the monument didn't translate well from paper to what is up there now. The City is in the process of getting that cleaned up. There was some miscommunication – the mulch was there before the holes for the trees were dug, etc. Mrs. Chamberlain is the American Legion Auxiliary president. The legion has provided flowers in the past. They have not been consulted since the big trees came down. He said the drip system is not working the way it is supposed to.

Councilmember Adams also reported that the bypass valve came apart at the hydro plant on Sunday morning. It hit one home on 200 South, the owners called a clean-up crew from Cedar City to take care of their flooded basement. A claim has been opened. This part was not supposed to come apart, but it did. It is unknown if there was a malfunction with the part, or if it was installed incorrectly or what. This is being hashed out between the engineer, the manufacturer and the contractor. Councilmember Adams said our crew did a great job and got the water shut off quickly.

Councilmember Hicks said she is very concerned about the dry brush all over town and the fire danger it presents.

Councilmember Thayer said that the fire hydrants all over town are covered with weeds. Mr. Kelly Stones is buying weed eaters. Mrs. Schiers said they got a GIS map of the City and they are working on getting these cleared now. Councilmember Adams suggested that the boy scouts in town help out with this as a service project.

Mayor Landes reported that he received a certified letter from Upper Limit Aviation stating that they will no longer be using the City's fuel tanks. The airport board needs to address the issue of the automated card readers for those pumps. They are $13,000 each, and are not in the budget. The money we would have had from the use of these tanks is going away.

PUBLIC COMMENT & DISCUSSION – TWO MINUTE LIMIT EACH:
Jet Smith reported that there are 390 runners registered for the half marathon.
Carol Cable said there needs to be better enforcement of fireworks being shot off during the time they aren't allowed.

Pat Kehrer said she worries about the property behind her house because there are high grasses and kids ride up and down on dirt bikes. She is worried about the fire danger. She also said there are a lot of Tamaris trees and debris that could cause flooding over on 3rd West.

Councilmember Orton moved to go into closed session. Councilmember Adams seconded the motion. All Council members voted in favor of the motion. The Council went into closed session at 7:01 p.m.

CLOSED SESSION TO DISCUSS THE CHARACTER, PROFESSIONAL COMPETENCE OR PHYSICAL OR MENTAL HEALTH OF AN INDIVIDUAL:

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

Councilmember Orton moved to come out of closed session. Councilmember Thayer seconded the motion. All Council members voted in favor of the motion. The motion was carried.

Councilmember Orton moved to adjourn the City Council meeting. Councilmember Thayer seconded this motion. All Council members voted in favor of the motion. The meeting was adjourned at 7:13 p.m.

_____
Donald G. Landes, Mayor

_____
Callie Bassett, City Recorder

DRAFT

58 S. Main Street | PO Box 576 | Parowan, UT 84761
Phone: (435) 477-3331 | Fax: (435) 477-8092 | www.parowan.org

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Alan Adams, Councilman

Ben Johnson, Councilman

Vickie Hicks, Councilwoman

Jay Orton, Councilman

Steve Thayer, Councilman

PURCHASE ORDER LIST

DATE AUGUST 11, 2016

P.O. #	VENDOR NAME	AMOUNT
967	KEN GARFF FORD	$48,000.00

**NOTE: If there is a negative vote please note specifically the individual item that was opposed.

PAROWAN CITY CORPORATION

5 SOUTH MAIN • P.O. BOX 576
PAROWAN, UT 84761-0576
(435) 477-3331

THIS ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND SHIPPING PAPERS

PURCHASE ORDER NO. 0967

DATE: 8-2-16

DELIVERY ADDRESS:

TO Ken Garff Ford
597 EAST 1000 SOUTH
AMERICAN FORK, UT 84003

(10,000) (2000) (12,000) (12,000)
446175, 444077, 521651, 511651

DEPARTMENT PI, water, Sewer, Class C, Cnty

ACCT. NO. (12,000) 511651

ITEM NO.	QUANTITY	UNIT	DESCRIPTION	ESTIMATED UNIT PRICE	ESTIMATED AMOUNT
			2017 F-350 Pickup Truck		$ 48,000 00

Kelly Foster
DEPARTMENT HEAD

Judy Schein
CITY TREASURER

Colleen Bassett
CITY RECORDER

Josh Jones
CITY MANAGER

☐ APPROVED BY CITY COUNCIL _____

Parowan City
Check Register
General Checking - 07/27/2016 to 08/10/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
5 Star Life Insurance Company	27635	PR070816-3901	07/28/2016	156.07	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE
5 Star Life Insurance Company	27635	PR072216-3901	07/28/2016	156.07	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE
				$312.14		
AFLAC	27636	PR070816-3750	07/28/2016	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	27636	PR070816-3750	07/28/2016	61.08	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	27636	PR072216-3750	07/28/2016	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	27636	PR072216-3750	07/28/2016	61.08	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I
				$158.76		
ALSCO-AMERICAN LINEN DIVISIO	27645	LSTG703247	08/04/2016	44.18	MAT CLEANING SERVICE	524126 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	27645	LSTG703247	08/04/2016	44.19	MAT CLEANING SERVICE	524026 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	27645	LSTG705450	08/04/2016	46.57	MAT CLEANING SERVICE	524126 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	27645	LSTG705450	08/04/2016	46.58	MAT CLEANING SERVICE	524026 - MAINTENANCE MATERIA
				$181.52		
ANIXTER POWER SOLUTIONS, LL	27646	3254625-00	08/04/2016	208.50	conduit	534026 - MAINTENANCE MATERIA
ANIXTER POWER SOLUTIONS, LL	27646	3254923-00	08/04/2016	4,101.73	supplies for Maverick construction project - pre-	534026 - MAINTENANCE MATERIA
				$4,310.23		
APT US&C	27720	104523	08/10/2016	145.00	annual membership dues - renewal for Judy Sc	104321 - SUBSCRIPTIONS AND ME
ARCHIVE SOCIAL	27647	2199	08/04/2016	2,388.00	one year of Archive Social Economy package -	104331 - PROFESSIONAL AND TE
ARMSTRONG CONSULTANTS, INC	27648	16-166325-01	08/04/2016	9,025.00	Attachment A - land acquisition services - Airpor	448574 - Airport - Construction
ASELTINE, DAN & CAROL	27649	Refund: 9000300	08/04/2016	190.44	Refund: 900030001 - ASELTINE, DAN & CARO	531311 - ACCOUNTS RECEIVABLE
BIASI AUTOMOTIVE & DIESEL, INC	27650	34017	08/04/2016	25.00	FLAT REPAIR - FRONT TIRE - JOHN DEERE	106125 - REPAIR TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	27650	34118	08/04/2016	96.05	REPAIRS ON AC - 2013 RAM - TYLER URESK	105425 - REPAIRS TO EQUIPMENT
				$121.05		
BIASI, JONATHAN	27651	100000682.0801	08/04/2016	83.05	Deposit Refund: 100000682 - BIASI, JONATHA	532135 - CUSTOMER DEPOSITS
BLACKBURN AND ASSOCIATES	27652	12041	08/04/2016	7,260.00	final billing on Lions Park Restroom project	447074 - Parks Construction
BLACKBURN AND ASSOCIATES	27652	17897	08/04/2016	3,598.95	VISITOR CENTER BATHROOM -MATERIALS	105926 - MAINTENANCE MATERIA
				$10,858.95		
BLUE DOME TIMING	27721	67	08/10/2016	2,125.50	TIMING SERVICES FOR HALF MARATHON -	107263 - MARATHONS/RACES
BUNKER SEPTIC	27722	127	08/10/2016	160.63	PORTABLE TOILETS - AUGUST - LIONS PAR	444074 - CAPITAL OUTLAY - EQUI
CAL RANCH STORES	27653	7087/11	08/04/2016	4.99	UNIFORM SPLIT	574047 - UNIFORM ALLOWANCE
CAL RANCH STORES	27653	7087/11	08/04/2016	5.00	UNIFORM SPLIT	514047 - UNIFORM ALLOWANCE
CAL RANCH STORES	27653	7087/11	08/04/2016	5.00	UNIFORM SPLIT	524047 - UNIFORM ALLOWANCE
CAL RANCH STORES	27653	7087/11	08/04/2016	5.00	UNIFORM SPLIT	524147 - UNIFORM ALLOWANCE
				$19.99		
CARLSON, SHERRI	27654	07282016	08/04/2016	70.22	SUMMER REC - COLOR YOUR WORLD CLAS	107270 - RECREATION/CONVENTI
CART- A - CRETE	27723	18035	08/10/2016	195.00	4000 psi concrete	107126 - MAINTENANCE MATERIA
CENTURY LINK	27655	338307212016	08/04/2016	4.03	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	27655	338307212016	08/04/2016	4.03	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	27655	338307212016	08/04/2016	4.03	CENTURY LINK SPLIT	107528 - TELEPHONE

CMS

Parowan City
Check Register
General Checking - 07/27/2016 to 08/10/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
CENTURY LINK	27655	338307212016	08/04/2016	4.03	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	27655	338307212016	08/04/2016	4.05	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	27655	338307212016	08/04/2016	8.01	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	27655	338307212016	08/04/2016	8.05	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	27655	338307212016	08/04/2016	10.06	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	27655	338307212016	08/04/2016	15.10	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	27655	338307212016	08/04/2016	15.10	CENTURY LINK SPLIT	524128 - TELEPHONE
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CENTURY LINK	27655	338307212016	08/04/2016	26.17	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	27655	338307212016	08/04/2016	30.19	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	27655	338307212016	08/04/2016	46.29	CENTURY LINK SPLIT	534028 - TELEPHONE
CENTURY LINK	27655	414507212016	08/04/2016	9.99	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	27655	414507212016	08/04/2016	9.99	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	27655	414507212016	08/04/2016	9.99	CENTURY LINK SPLIT	107528 - TELEPHONE
CENTURY LINK	27655	414507212016	08/04/2016	9.99	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	27655	414507212016	08/04/2016	10.01	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	27655	414507212016	08/04/2016	19.98	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	27655	414507212016	08/04/2016	19.98	CENTURY LINK SPLIT	105928 - TELEPHONE
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CENTURY LINK	27655	857408032016	08/04/2016	0.89	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	27655	857408032016	08/04/2016	0.89	CENTURY LINK SPLIT	107528 - TELEPHONE
CENTURY LINK	27655	857408032016	08/04/2016	0.89	CENTURY LINK SPLIT	108028 - TELEPHONE
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CENTURY LINK	27655	857408032016	08/04/2016	3.35	CENTURY LINK SPLIT	524028 - TELEPHONE

Parowan City
Check Register
General Checking - 07/27/2016 to 08/10/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
CENTURY LINK	27655	857408032016	08/04/2016	3.35	CENTURY LINK SPLIT	524128 - TELEPHONE
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CENTURY LINK	27655	904707212016	08/04/2016	0.63	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	27655	904707212016	08/04/2016	0.63	CENTURY LINK SPLIT	106928 - TELEPHONE
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CENTURY LINK	27655	910907212016	08/04/2016	1.94	CENTURY LINK SPLIT	106928 - TELEPHONE
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CENTURY LINK	27655	910907212016	08/04/2016	1.94	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	27655	910907212016	08/04/2016	1.95	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	27655	910907212016	08/04/2016	3.87	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	27655	910907212016	08/04/2016	3.87	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	27655	910907212016	08/04/2016	4.84	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	27655	910907212016	08/04/2016	7.26	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	27655	910907212016	08/04/2016	7.26	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	27655	910907212016	08/04/2016	10.65	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	27655	910907212016	08/04/2016	12.59	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	27655	910907212016	08/04/2016	14.53	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	27655	910907212016	08/04/2016	22.28	CENTURY LINK SPLIT	534028 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.10	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.10	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.10	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.10	CENTURY LINK SPLIT	107528 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.10	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.20	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.20	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.25	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.38	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.38	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.55	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.64	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	0.75	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	27656	1381177876	08/04/2016	1.15	CENTURY LINK SPLIT	534028 - TELEPHONE
				$948.16		

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CHASTAIN, JOANNE	27657	Refund: 9001110	08/04/2016	27.60	Refund: 900111002 - CHASTAIN, JOANNE	531311 - ACCOUNTS RECEIVABLE
CHEMTECH-FORD LABORATORIE	27658	16G0003	08/04/2016	63.00	TOTAL INORGANIC NITROGEN	524126 - MAINTENANCE MATERIA
Child Support Services	27637	PR072216-4256	07/28/2016	536.31	Child Support Services	102245 - MISC/PAYROLL PAYABLE
CLARK, NELLIE	27659	100000806.0726	08/04/2016	250.00	Deposit Refund: 100000806 - CLARK, NELLIE	532135 - CUSTOMER DEPOSITS
CODALE ELECTRIC SUPPLY, INC	27660	S5694043.001	08/04/2016	506.00	ELSTER METERS	534026 - MAINTENANCE MATERIA
CODALE ELECTRIC SUPPLY, INC	27660	S5701951.001	08/04/2016	160.00	COVERALLS AND SHIRTS - BRAD REMUND	534047 - UNIFORM ALLOWANCE
CODALE ELECTRIC SUPPLY, INC	27660	S5723993.001	08/04/2016	12.48	PVC PIPE FITTINGS	534026 - MAINTENANCE MATERIA
CODALE ELECTRIC SUPPLY, INC	27660	S5736317.001	08/04/2016	124.23	STOCK SUPPLIES	534026 - MAINTENANCE MATERIA
				$802.71		
COLONIAL LIFE	27724	9813098-081030	08/10/2016	610.94	INSURANCE PREMIUM	102252 - COLONIAL INSURANCE P
CORMACI, WILLIAM OR MALINDA	27661	Refund: 1000004	08/04/2016	52.58	Refund: 100000460 - CORMACI, WILLIAM OR	531311 - ACCOUNTS RECEIVABLE
CORMACI, WILLIAM OR MALINDA	27661	Refund: 1000006	08/04/2016	60.47	Refund: 100000610 - CORMACI, WILLIAM OR	531311 - ACCOUNTS RECEIVABLE
				$113.05		
DALE, GARRY AND HOLLY	27662	Refund: 9000970	08/04/2016	44.02	Refund: 900097001 - DALE, GARRY AND HOL	531311 - ACCOUNTS RECEIVABLE
DECADENCE ENTERPRISES	27663	10017	08/04/2016	18.75	CLEANING SPLIT	105731 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27663	10017	08/04/2016	18.75	CLEANING SPLIT	108031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27663	10017	08/04/2016	18.75	CLEANING SPLIT	524031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27663	10017	08/04/2016	18.75	CLEANING SPLIT	524131 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27663	10017	08/04/2016	37.50	CLEANING SPLIT	107331 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27663	10017	08/04/2016	48.75	CLEANING SPLIT	104231 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27663	10017	08/04/2016	48.75	CLEANING SPLIT	574031 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27663	10017	08/04/2016	56.25	CLEANING SPLIT	554031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27663	10017	08/04/2016	63.75	CLEANING SPLIT	514031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27663	10017	08/04/2016	67.50	CLEANING SPLIT	105831 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27663	10017	08/04/2016	75.00	CLEANING SPLIT	107531 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27663	10017	08/04/2016	116.25	CLEANING SPLIT	105931 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27663	10017	08/04/2016	116.25	CLEANING SPLIT	107231 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27663	10017	08/04/2016	150.00	CLEANING SPLIT	534031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27663	10017	08/04/2016	225.00	CLEANING SPLIT	105431 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27663	10017	08/04/2016	420.00	CLEANING SPLIT	104331 - PROFESSIONAL AND TE
				$1,500.00		
DECKER, STEVE & KATHY	27664	Refund: 9000950	08/04/2016	181.71	Refund: 900095002 - DECKER, STEVE & KAT	531311 - ACCOUNTS RECEIVABLE
DOWNARD, JOHNNIE	27665	100000340.0719	08/04/2016	250.00	Deposit Refund: 100000340 - DOWNARD, JOH	532135 - CUSTOMER DEPOSITS
ELQUIST, BOB & JUNE	27666	Refund: 9001050	08/04/2016	26.29	Refund: 900105001 - ELQUIST, BOB & JUNE	531311 - ACCOUNTS RECEIVABLE
FADS	27725	421556	08/10/2016	5.79	plug, coupler	514025 - REPAIR TO EQUIPMENT
FADS	27725	421564	08/10/2016	8.84	refrigerant	107025 - REPAIRS TO EQUIPMENT
FADS	27725	421726	08/10/2016	5.96	gauge	107025 - REPAIRS TO EQUIPMENT
FADS	27725	421742	08/10/2016	16.53	lithium grs cart	105725 - REPAIRS TO EQUIPMENT
FADS	27725	421809	08/10/2016	0.98	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIA
FADS	27725	421809	08/10/2016	0.98	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT
FADS	27725	421809	08/10/2016	0.98	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT
FADS	27725	421809	08/10/2016	0.98	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMENT

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FADS	27725	421809	08/10/2016	0.99	Shop Split - Repairs to Equipment	106125 - REPAIR TO EQUIPMENT
FADS	27725	421809	08/10/2016	0.99	Shop Split - Repairs to Equipment	534025 - REPAIR TO EQUIPMENT
FADS	27725	421897	08/10/2016	10.90	drill bits	108526 - MAINTENANCE MATERIA
FADS	27725	421969	08/10/2016	55.56	2002 Ford Truck F250 - air filter and cabin air filt	105725 - REPAIRS TO EQUIPMENT
FADS	27725	422016	08/10/2016	4.93	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIA
FADS	27725	422016	08/10/2016	4.93	Shop Split - Repairs to Equipment	106125 - REPAIR TO EQUIPMENT
FADS	27725	422016	08/10/2016	4.93	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT
FADS	27725	422016	08/10/2016	4.93	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMENT
FADS	27725	422016	08/10/2016	4.95	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT
FADS	27725	422016	08/10/2016	4.95	Shop Split - Repairs to Equipment	534025 - REPAIR TO EQUIPMENT
FADS	27725	422077	08/10/2016	5.84	motor oil, environ. charge	108025 - REPAIRS TO EQUIPMENT
FADS	27725	422089	08/10/2016	-14.40	refund - cabin air filter & ac odor out	105725 - REPAIRS TO EQUIPMENT
FADS	27725	422142	08/10/2016	3.17	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIA
FADS	27725	422142	08/10/2016	3.17	Shop Split - Repairs to Equipment	106125 - REPAIR TO EQUIPMENT
FADS	27725	422142	08/10/2016	3.17	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT
FADS	27725	422142	08/10/2016	3.17	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMENT
FADS	27725	422142	08/10/2016	3.18	Shop Split - Repairs to Equipment	534025 - REPAIR TO EQUIPMENT
FADS	27725	422142	08/10/2016	3.19	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT
FADS	27725	422153	08/10/2016	3.48	plug tap	108526 - MAINTENANCE MATERIA
FADS	27725	422180	08/10/2016	20.00	tire repair	107025 - REPAIRS TO EQUIPMENT
FADS	27725	422183	08/10/2016	10.00	tire repair	107025 - REPAIRS TO EQUIPMENT
FADS	27725	422198	08/10/2016	14.92	antifreeze, deicer	105725 - REPAIRS TO EQUIPMENT
FADS	27725	422250	08/10/2016	5.68	spray aerosol	105725 - REPAIRS TO EQUIPMENT
FADS	27725	422524	08/10/2016	7.86	5 min epoxy	108025 - REPAIRS TO EQUIPMENT
FADS	27725	422532	08/10/2016	18.16	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
FADS	27725	422532	08/10/2016	18.16	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	27725	422532	08/10/2016	18.16	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	27725	422532	08/10/2016	18.16	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	27725	422532	08/10/2016	18.16	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	27725	422532	08/10/2016	18.20	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	27725	422539	08/10/2016	108.79	napa battery, core deposits	107025 - REPAIRS TO EQUIPMENT
FADS	27725	422641	08/10/2016	7.97	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIA
FADS	27725	422641	08/10/2016	7.97	Shop Split - Repairs to Equipment	106125 - REPAIR TO EQUIPMENT
FADS	27725	422641	08/10/2016	7.97	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT
FADS	27725	422641	08/10/2016	7.97	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT
FADS	27725	422641	08/10/2016	7.97	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMENT
FADS	27725	422641	08/10/2016	7.99	Shop Split - Repairs to Equipment	534025 - REPAIR TO EQUIPMENT
FADS	27725	422704	08/10/2016	-1.54	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIA
FADS	27725	422704	08/10/2016	-1.54	Shop Split - Repairs to Equipment	106125 - REPAIR TO EQUIPMENT
FADS	27725	422704	08/10/2016	-1.54	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT
FADS	27725	422704	08/10/2016	-1.54	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT
FADS	27725	422704	08/10/2016	-1.54	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMENT
FADS	27725	422704	08/10/2016	-1.54	Shop Split - Repairs to Equipment	534025 - REPAIR TO EQUIPMENT
				$467.92		
FASTENAL	27667	UTCED70467	08/04/2016	13.34	BOLTS FOR ELECTRICAL	534026 - MAINTENANCE MATERIA
FAYAD, JOSEPH	27668	Refund: 9001070	08/04/2016	311.16	Refund: 900107001 - FAYAD, JOSEPH	531311 - ACCOUNTS RECEIVABLE

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GEM AWARDS	27669	47026	08/04/2016	1,303.00	medals for marathon	107263 - MARATHONS/RACES
GODFREY, BEN & SHERRY	27670	Refund: 9000110	08/04/2016	157.74	Refund: 9000110031 - GODFREY, BEN & SHE	531311 - ACCOUNTS RECEIVABLE
HEALTH EQUITY	7281601	PR072216-4720	07/28/2016	475.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	7281601	PR073116-4720	07/28/2016	3,907.12	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	7281604	JUL2016	07/28/2016	2.32	July invoice	104314 - INSURANCE
HEALTH EQUITY	7281604	JUL2016	07/28/2016	2.32	July invoice	107014 - INSURANCE
HEALTH EQUITY	7281604	JUL2016	07/28/2016	2.32	July invoice	107214 - INSURANCE
HEALTH EQUITY	7281604	JUL2016	07/28/2016	2.32	July invoice	107514 - INSURANCE
HEALTH EQUITY	7281604	JUL2016	07/28/2016	2.32	July invoice	514014 - INSURANCE
HEALTH EQUITY	7281604	JUL2016	07/28/2016	4.64	July invoice	104114 - INSURANCE
HEALTH EQUITY	7281604	JUL2016	07/28/2016	4.64	July invoice	524014 - INSURANCE
HEALTH EQUITY	7281604	JUL2016	07/28/2016	4.66	July invoice	534014 - INSURANCE
HEALTH EQUITY	7281604	JUL2016	07/28/2016	6.96	July invoice	105414 - INSURANCE
				$4,414.62		
HELQUIST JESSICA	27671	113778002.0722	08/04/2016	126.63	Deposit Refund: 113778002 - HELQUIST JESS	532135 - CUSTOMER DEPOSITS
HOHNBAUM CHRIS AND JAMIE	27672	Refund: 9001100	08/04/2016	267.42	Refund: 900110002 - HOHNBAUM CHRIS AND	531311 - ACCOUNTS RECEIVABLE
IMPERIAL WINDOW & DOOR	27673	91028	08/04/2016	3.50	clear glass - airport	108526 - MAINTENANCE MATERIA
IRON COUNTY EMERGENCY MAN	27674	1605	08/04/2016	69.94	EVERBRIDGE EMERGENCY BROADCASTIN	105431 - PROFESSIONAL AND TE
IRON COUNTY EMERGENCY MAN	27674	1605	08/04/2016	69.94	EVERBRIDGE EMERGENCY BROADCASTIN	105731 - PROFESSIONAL AND TE
IRON COUNTY EMERGENCY MAN	27674	1605	08/04/2016	69.94	EVERBRIDGE EMERGENCY BROADCASTIN	524031 - PROFESSIONAL & TECH
IRON COUNTY EMERGENCY MAN	27674	1605	08/04/2016	69.94	EVERBRIDGE EMERGENCY BROADCASTIN	524131 - PROFESSIONAL AND TE
IRON COUNTY EMERGENCY MAN	27674	1605	08/04/2016	69.94	EVERBRIDGE EMERGENCY BROADCASTIN	574031 - PROFESSIONAL AND TE
IRON COUNTY EMERGENCY MAN	27674	1605	08/04/2016	69.95	EVERBRIDGE EMERGENCY BROADCASTIN	104331 - PROFESSIONAL AND TE
IRON COUNTY EMERGENCY MAN	27674	1605	08/04/2016	200.00	EVERBRIDGE EMERGENCY BROADCASTIN	514031 - PROFESSIONAL & TECH
IRON COUNTY EMERGENCY MAN	27674	1605	08/04/2016	200.00	EVERBRIDGE EMERGENCY BROADCASTIN	534031 - PROFESSIONAL & TECH
IRON COUNTY EMERGENCY MAN	27674	1605	08/04/2016	200.00	EVERBRIDGE EMERGENCY BROADCASTIN	554031 - PROFESSIONAL & TECH
				$1,019.65		
JET SMITH	27675	07202016	08/04/2016	150.00	PRIZE MONEY FOR MARATHON	107263 - MARATHONS/RACES
JUDY SCHIERS	27726	08082016	08/10/2016	18.00	meal reimbursement for National Association of	104323 - TRAVEL, MEALS AND LO
JUDY SCHIERS	27726	08082016	08/10/2016	18.00	meal reimbursement for National Association of	105423 - TRAVEL, MEALS AND LO
JUDY SCHIERS	27726	08082016	08/10/2016	18.00	meal reimbursement for National Association of	107223 - TRAVEL MEALS & LODGI
JUDY SCHIERS	27726	08082016	08/10/2016	18.00	meal reimbursement for National Association of	514023 - TRAVEL, MEALS AND LO
JUDY SCHIERS	27726	08082016	08/10/2016	18.00	meal reimbursement for National Association of	524023 - TRAVEL, MEALS AND LO
JUDY SCHIERS	27726	08082016	08/10/2016	18.00	meal reimbursement for National Association of	524123 - TRAVEL, MEALS & LODGI
JUDY SCHIERS	27726	08082016	08/10/2016	18.00	meal reimbursement for National Association of	534023 - TRAVEL, MEALS AND LO
JUDY SCHIERS	27726	08082016	08/10/2016	18.00	meal reimbursement for National Association of	554023 - TRAVEL, MEALS AND LO
JUDY SCHIERS	27726	08102016	08/10/2016	21.83	mileage reimbursement - National Assiciation of	104323 - TRAVEL, MEALS AND LO
JUDY SCHIERS	27726	08102016	08/10/2016	21.83	mileage reimbursement - National Assiciation of	105423 - TRAVEL, MEALS AND LO
JUDY SCHIERS	27726	08102016	08/10/2016	21.83	mileage reimbursement - National Assiciation of	107223 - TRAVEL MEALS & LODGI
JUDY SCHIERS	27726	08102016	08/10/2016	21.83	mileage reimbursement - National Assiciation of	514023 - TRAVEL, MEALS AND LO
JUDY SCHIERS	27726	08102016	08/10/2016	21.83	mileage reimbursement - National Assiciation of	524023 - TRAVEL, MEALS AND LO
JUDY SCHIERS	27726	08102016	08/10/2016	21.83	mileage reimbursement - National Assiciation of	524123 - TRAVEL, MEALS & LODGI
JUDY SCHIERS	27726	08102016	08/10/2016	21.83	mileage reimbursement - National Assiciation of	534023 - TRAVEL, MEALS AND LO
JUDY SCHIERS	27726	08102016	08/10/2016	21.83	mileage reimbursement - National Assiciation of	554023 - TRAVEL, MEALS AND LO
				$318.64		

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JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	14.03	LEGAL SERVICES SPLIT	104231 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	14.03	LEGAL SERVICES SPLIT	105731 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	14.03	LEGAL SERVICES SPLIT	106931 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	14.03	LEGAL SERVICES SPLIT	108031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	14.04	LEGAL SERVICES SPLIT	105831 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	70.15	LEGAL SERVICES SPLIT	105431 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	93.54	LEGAL SERVICES SPLIT	554031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	140.30	LEGAL SERVICES SPLIT	104331 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	187.07	LEGAL SERVICES SPLIT	524031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	187.07	LEGAL SERVICES SPLIT	524131 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	187.07	LEGAL SERVICES SPLIT	574031 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	374.15	LEGAL SERVICES SPLIT	514031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	27676	JULY 2016	08/04/2016	561.22	LEGAL SREVICES SPLIT	534031 - PROFESSIONAL & TECH
				$1,870.73		
KEN BETTRIDGE DISTRIBUTING	27677	0204952	08/04/2016	36.79	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
KEN BETTRIDGE DISTRIBUTING	27677	0204952	08/04/2016	36.79	SHOP SPLIT	524026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27677	0204952	08/04/2016	36.79	SHOP SPLIT	524126 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27677	0204952	08/04/2016	36.79	SHOP SPLIT	574026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27677	0204952	08/04/2016	36.80	SHOP SPLIT	514026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27677	0204952	08/04/2016	36.88	SHOP SPLIT	534026 - MAINTENANCE MATERIA
				$220.84		
LANTIS FIREWORKS & LASERS	27727	16015-1	08/10/2016	4,000.00	2ND HALF OF PAYMENT FOR JULY 4, 2016 F	105750 - FIREWORKS & INSURAN
LARRY PENDLETON BUILDING	27678	CC0630	08/04/2016	452.00	CHALK FLAT CONCRETE, LABOR, PROFIT A	444074 - CAPITAL OUTLAY - EQUI
LARRY PENDLETON BUILDING	27678	CS0629	08/04/2016	2,177.88	FLAT WORK AROUND NEW SIGN (MARQUE	444074 - CAPITAL OUTLAY - EQUI
				$2,629.88		
LEAVITT, SARA	27679	522500105.0801	08/04/2016	74.78	Deposit Refund: 522500105 - LEAVITT, SARA	532135 - CUSTOMER DEPOSITS
LegalShield	27638	PR070816-3755	07/28/2016	12.95	Pre-Paid Legal	102245 - MISC/PAYROLL PAYABLE
LegalShield	27638	PR072216-3755	07/28/2016	12.95	Pre-Paid Legal	102245 - MISC/PAYROLL PAYABLE
				$25.90		
LISA COX	27680	07282016	08/04/2016	375.54	CUPCAKES/THEATER SUMMER REC CLASS	107270 - RECREATION/CONVENTI
LITTLE SALT LAKE SERVICE CLUB	27681	07182016	08/04/2016	75.00	flag maintenance service 5 flags for 2016.	107268 - SPECIAL CELEBRATIONS
LONG TERM DISABILITY PROGRA	27639	PR070816-354	07/28/2016	275.98	Long Term Disability	102230 - RETIREMENT PAYABLE
LONG TERM DISABILITY PROGRA	27639	PR072216-354	07/28/2016	287.73	Long Term Disability	102230 - RETIREMENT PAYABLE
				$563.71		
LOPEZ LYNNE	27682	Refund: 9000520	08/04/2016	26.29	Refund: 900052001 - LOPEZ LYNNE	531311 - ACCOUNTS RECEIVABLE
LOVELL, KIM R.	27683	1234	08/04/2016	42.00	honey for souvenir shop	105929 - SOUVENIOR SHOP SUPP
MASTER METER, INC.	27684	154366	08/04/2016	1,500.00	VEHICLE READING SYSTEM ANNUAL SUPP	514031 - PROFESSIONAL & TECH
MONSTER INK & DESIGN	27685	2423	08/04/2016	305.00	half marathon - signs and banners	107263 - MARATHONS/RACES
MONSTER INK & DESIGN	27685	2424	08/04/2016	15.50	vinyl decals for visitor center bathroom	105926 - MAINTENANCE MATERIA
MONSTER INK & DESIGN	27685	2424	08/04/2016	155.00	decals and tshirts for souvenir shop	105929 - SOUVENIOR SHOP SUPP
MONSTER INK & DESIGN	27728	2432	08/10/2016	1,487.75	1/2 marathon t-shirts	107263 - MARATHONS/RACES
				$1,963.25		

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Mountain America Credit Union	27640	PR072216-3752	07/28/2016	680.00	Credit Union	102240 - CREDIT UNION PAYABLE
MOUNTAIN WEST COMPUTERS	27686	51054	08/04/2016	39.00	PORT GB SWITCH, PATCH CABLE FOR VISI	105926 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	1.87	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	1.87	OFFICE SUPPLIES SPLIT	106926 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	1.87	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	1.88	OFFICE SUPPLIES SPLIT	104224 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	3.74	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	3.74	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	9.36	OFFICE SUPPLIES SPLIT	105424 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	13.10	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	17.73	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	17.73	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	19.70	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	29.55	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	35.46	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27686	51139	08/04/2016	39.40	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27686	51158	08/04/2016	34.99	patch cable, 8 gb flash drive	534024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27686	51173	08/04/2016	15.99	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
MOUNTAIN WEST COMPUTERS	27686	51173	08/04/2016	15.99	SHOP SPLIT	524026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27686	51173	08/04/2016	15.99	SHOP SPLIT	524126 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27686	51173	08/04/2016	15.99	SHOP SPLIT	574026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27686	51173	08/04/2016	16.01	SHOP SPLIT	514026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27686	51173	08/04/2016	16.03	SHOP SPLIT	534026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27729	51213	08/10/2016	39.00	justice court - toner	104224 - OFFICE SUPPLIES AND E
				$405.99		
MS CONCRETE, INC.	27687	08032016-1	08/04/2016	5,095.10	PAROWAN FAIR GROUNDS AND CITY WOR	106139 - SIDEWALK REPAIRS
MS CONCRETE, INC.	27687	08032016-2	08/04/2016	772.54	PAROWAN FAIR GROUNDS AND CITY WOR	106139 - SIDEWALK REPAIRS
				$5,867.64		
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	3.13	INSURANCE SPLIT	104214 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	3.13	INSURANCE SPLIT	105814 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	3.13	INSURANCE SPLIT	106914 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	3.13	INSURANCE SPLIT	107114 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	3.13	INSURANCE SPLIT	108014 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	3.15	INSURANCE SPLIT	105714 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	6.26	INSURANCE SPLIT	104114 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	15.66	INSURANCE SPLIT	105414 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	19.14	INSURANCE SPLIT	524014 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	21.92	INSURANCE SPLIT	104314 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	34.80	INSURANCE SPLIT	574014 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	43.50	INSURANCE SPLIT	524114 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	62.64	INSURANCE SPLIT	514014 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	62.64	INSURANCE SPLIT	534014 - INSURANCE
MY COMPLIANCE SOLUTION, LLC	27730	443	08/10/2016	62.64	INSURANCE SPLIT	554014 - INSURANCE
				$348.00		
OUTLAW, AURORA	27688	100000288.0720	08/04/2016	250.00	Deposit Refund: 100000288 - OUTLAW, AURO	532135 - CUSTOMER DEPOSITS

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OVERSON, TERAN	27689	07282016	08/04/2016	50.00	SUMMER THEATER CLASS	107270 - RECREATION/CONVENTI
PACE'S CULLIGAN BOTTLED WAT	27731	76037	08/10/2016	20.17	bottled water, cups, fuel surcharge	105426 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27731	76039	08/10/2016	8.38	bottled water, fuel surcharge	534026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27731	76040	08/10/2016	10.37	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27731	76040	08/10/2016	10.37	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
PACE'S CULLIGAN BOTTLED WAT	27731	76040	08/10/2016	10.37	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27731	76040	08/10/2016	10.37	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27731	76040	08/10/2016	10.39	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27731	76043	08/10/2016	8.38	bottled water, fuel surcharge	104261 - SUNDRY
PACE'S CULLIGAN BOTTLED WAT	27731	76044	08/10/2016	21.87	bottled water, cups, fuel surcharge	104326 - MAINTENANCE MATERIA
				$110.67		
PAGE, SILVIA	27690	07212016	08/04/2016	37.50	INTERPERETER FEE FOR CASE #165200162	104231 - PROFESSIONAL AND TE
PAROWAN HOME CENTER	27732	A87792	08/10/2016	4.98	POSTERBOARD	107254 - PARADES
PAROWAN HOME CENTER	27732	A87939	08/10/2016	13.92	STAPLES, FIELD INV SPRAY	107254 - PARADES
PAROWAN HOME CENTER	27732	A88053	08/10/2016	15.28	BATTERIES	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	A88069	08/10/2016	8.71	MASONRY BIT, HOOKS AND EYES, ANCHOR	105526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	A88089	08/10/2016	10.33	ENAMAL PAINT, PAINT BRUSH	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	A88228	08/10/2016	33.73	PAINT	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	A88237	08/10/2016	3.86	TRIMMER LINE	105726 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	A88258	08/10/2016	8.99	ENAMEL PAINT	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	A88310	08/10/2016	163.75	PAINT SUPPLIES FOR LIONS PARK RESTRO	447074 - Parks Construction
PAROWAN HOME CENTER	27732	A88539	08/10/2016	75.57	PAINT	447074 - Parks Construction
PAROWAN HOME CENTER	27732	B266068	08/10/2016	4.49	PIPE FITTINGS	108026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B266127	08/10/2016	35.99	DRAW BAR TRI-BALL	108026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B266325	08/10/2016	13.73	COLD WELD ADHESIVE, GLOVES, KEYS	107254 - PARADES
PAROWAN HOME CENTER	27732	B266624	08/10/2016	23.36	PAINTERS TAPE	105750 - FIREWORKS & INSURAN
PAROWAN HOME CENTER	27732	B266644	08/10/2016	110.26	LUMBER AND CABLE TIES	105750 - FIREWORKS & INSURAN
PAROWAN HOME CENTER	27732	B266800	08/10/2016	1.07	AJAX CLEANER	107026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B266856	08/10/2016	14.68	SEAL TAPE AND PIPE FITTINGS	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B266869	08/10/2016	2.38	NUTS, WASHERS, MISC. HARDWARE	106926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B266944	08/10/2016	5.38	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
PAROWAN HOME CENTER	27732	B266944	08/10/2016	5.38	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B266944	08/10/2016	5.38	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B266944	08/10/2016	5.38	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B266944	08/10/2016	5.38	SHOP SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B266944	08/10/2016	5.39	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B267079	08/10/2016	8.99	ENAMEL PAINT	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B267184	08/10/2016	9.43	TRIMMER LINE, STARTER FLUID	105726 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B267190	08/10/2016	26.99	PAINT	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B267363	08/10/2016	0.85	HARDWARE	106926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B267394	08/10/2016	10.42	5 GALLON BLACK PLASTIC PAILS	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B267478	08/10/2016	17.99	THIN SET MORTAR	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B267481	08/10/2016	4.02	PAINT BRUSH	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B267521	08/10/2016	13.76	WOOD SURVEY STAKES	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B267552	08/10/2016	3.41	PAINT ROLLER COVER	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B267675	08/10/2016	11.69	batteries	108526 - MAINTENANCE MATERIA

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PAROWAN HOME CENTER	27732	B267889	08/10/2016	38.61	PAINT AND PAINT SUPPLIES	447074 - Parks Construction
PAROWAN HOME CENTER	27732	B267904	08/10/2016	24.29	PAINT	447074 - Parks Construction
PAROWAN HOME CENTER	27732	B268040	08/10/2016	8.98	CAULK, BLU TAPE	447074 - Parks Construction
PAROWAN HOME CENTER	27732	B268152	08/10/2016	7.81	HOUSEHOLD GLOVES	107026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B268168	08/10/2016	25.64	PAINT	447074 - Parks Construction
PAROWAN HOME CENTER	27732	B268230	08/10/2016	81.33	DRAIN AUGER, DRAIN OPENER, GARDEN H	106926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B268303	08/10/2016	19.79	ROUNDUP SPRAYER	106126 - MAINTENANCE, MATERIA
PAROWAN HOME CENTER	27732	B268306	08/10/2016	25.16	GLOVES	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B268320	08/10/2016	21.59	RAIN WAND	107026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27732	B268520	08/10/2016	48.58	PAINT	107026 - MAINTENANCE MATERIA
				$986.70		
PAROWAN MARKET INC.	27691	061014	08/04/2016	13.48	4TH PARADE - POSTER BOARD	107254 - PARADES
PAROWAN MARKET INC.	27691	131055	08/04/2016	9.95	POLICE DEPT - CLIP BOARDS	105449 - SPECIAL DEPARTMENT S
PAROWAN MARKET INC.	27691	150846	08/04/2016	25.85	LIBRARY - READING TUESDAYS	107529 - CLEF GRANT EXPENDITU
PAROWAN MARKET INC.	27691	271007	08/04/2016	20.91	LITTLE LEAGUE TOURNAMENT - COACHING	107271 - SOFTBALL LEAGUES
PAROWAN MARKET INC.	27691	331051	08/04/2016	134.52	POOL - CONCESSIONS	106926 - MAINTENANCE MATERIA
PAROWAN MARKET INC.	27691	361946	08/04/2016	26.85	SUMMER REC - POPCORN SUPPLIES	107270 - RECREATION/CONVENTI
PAROWAN MARKET INC.	27691	411659	08/04/2016	15.27	SUMMER REC - FOOD SUPPLIES	107270 - RECREATION/CONVENTI
PAROWAN MARKET INC.	27691	440910	08/04/2016	81.11	GLIDER FESTIVAL - PAPER PRODUCTS	107259 - GLIDER EVENTS
PAROWAN MARKET INC.	27691	471824	08/04/2016	81.36	FIRE DEPARTMENT - FOOD	105423 - TRAVEL, MEALS AND LO
PAROWAN MARKET INC.	27691	531317	08/04/2016	188.31	POOL - CONCESSIONS & RESTROOM SUPP	106926 - MAINTENANCE MATERIA
PAROWAN MARKET INC.	27691	541229	08/04/2016	31.60	LITTLE LEAGUE TOURNAMENT - COACHING	107271 - SOFTBALL LEAGUES
PAROWAN MARKET INC.	27691	661248	08/04/2016	11.92	GLIDER FESTIVAL - RESTROOM SUPPLIES	107259 - GLIDER EVENTS
PAROWAN MARKET INC.	27691	841550	08/04/2016	8.99	FIRE DEPARTMENT - CLEANING SUPPLIES	105426 - MAINTENANCE MATERIA
PAROWAN MARKET INC.	27691	971227	08/04/2016	37.39	THEATER - WED. MOVIES - LUNCH BAGS	107350 - CONCESSIONS
				$687.51		
PAROWAN SOUTH FIELD, INC	27692	07212016	08/04/2016	604.00	2015 ASSESSMENT OF WATER SHARES	574050 - WATER ASSESSMENTS
PAROWAN TREASURER	27642	100007292016	07/29/2016	56.73	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	27642	100007292016	07/29/2016	56.74	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	27642	100007292016	07/29/2016	113.33	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	27642	100007292016	07/29/2016	226.72	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	27642	100007292016	07/29/2016	226.72	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	27642	122007292016	07/29/2016	88.08	heritage park	107027 - UTILITIES
PAROWAN TREASURER	27642	318307292016	07/29/2016	171.49	fire department	105727 - UTILITIES
PAROWAN TREASURER	27642	318407292016	07/29/2016	26.73	pioneer industrial park	106227 - UTILITIES
PAROWAN TREASURER	27642	410407292016	07/29/2016	71.15	AIRPORT RESTROOMS	108527 - UTILITIES & MISCELLANE
PAROWAN TREASURER	27642	4105007292016	07/29/2016	52.99	airport runway lights and power gate near #9	108527 - UTILITIES & MISCELLANE
PAROWAN TREASURER	27642	410507292016	07/29/2016	83.27	DOG POUND	105527 - UTILITIES
PAROWAN TREASURER	27642	411607292016	07/29/2016	18.67	405 N MAIN	514027 - UTILITIES
PAROWAN TREASURER	27642	411707292016	07/29/2016	12.24	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	27642	411707292016	07/29/2016	12.24	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	27642	411707292016	07/29/2016	24.44	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	27642	411707292016	07/29/2016	48.90	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	27642	411707292016	07/29/2016	48.90	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	27642	4117507292016	07/29/2016	35.93	scada meter	514027 - UTILITIES
PAROWAN TREASURER	27642	411807292016	07/29/2016	7.45	UTILITY SPLIT	524027 - UTILITIES

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PAROWAN TREASURER	27642	411807292016	07/29/2016	7.45	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	27642	411807292016	07/29/2016	14.89	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	27642	411807292016	07/29/2016	29.79	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	27642	411807292016	07/29/2016	29.79	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	27642	419707292016	07/29/2016	398.12	5 s main	105927 - UTILITIES
PAROWAN TREASURER	27642	419807292016	07/29/2016	548.50	library	107527 - UTILITIES
PAROWAN TREASURER	27642	421007292016	07/29/2016	595.96	theater	107327 - UTILITIES
PAROWAN TREASURER	27642	422607292016	07/29/2016	96.63	DUP OLD ROCK CHURCH	104927 - UTILITIES
PAROWAN TREASURER	27642	423007292016	07/29/2016	59.18	JESSE SMITH HOME	104927 - UTILITIES
PAROWAN TREASURER	27642	610007292016	07/29/2016	37.69	lions pavillion	107027 - UTILITIES
PAROWAN TREASURER	27642	6100107292016	07/29/2016	1,523.24	swimming pool	106927 - UTILITIES
PAROWAN TREASURER	27642	614707292016	07/29/2016	43.66	cemetery water	108027 - UTILITIES
PAROWAN TREASURER	27642	614907292016	07/29/2016	3,108.98	main canyon well	514027 - UTILITIES
PAROWAN TREASURER	27642	615407292016	07/29/2016	89.60	city chlorinator	574027 - UTILITIES
PAROWAN TREASURER	27642	618907292016	07/29/2016	21.29	BBALL FIELD	107027 - UTILITIES
PAROWAN TREASURER	27642	6189707292016	07/29/2016	382.81	EXB BUILDING	107127 - UTILITIES
PAROWAN TREASURER	27642	6189720729201	07/29/2016	152.05	FAIR GR CON STAND	107127 - UTILITIES
PAROWAN TREASURER	27642	6189726072920	07/29/2016	8.96	rodeo grounds	107127 - UTILITIES
PAROWAN TREASURER	27642	6189730729201	07/29/2016	58.79	bball concession stand	107027 - UTILITIES
PAROWAN TREASURER	27642	6189750729201	07/29/2016	90.17	soccer field restrooms	107027 - UTILITIES
PAROWAN TREASURER	27642	620007292016	07/29/2016	56.19	race track well	574027 - UTILITIES
PAROWAN TREASURER	27642	751360001	07/29/2016	10.75	MEEKS POND	107027 - UTILITIES
PAROWAN TREASURER	27642	751807292016	07/29/2016	10.75	power plant	534027 - UTILITIES
PAROWAN TREASURER	27642	760407292016	07/29/2016	10.75	5 S MAIN	105927 - UTILITIES
PAROWAN TREASURER	27642	760507292016	07/29/2016	10.75	CHURCH SQUARE	107027 - UTILITIES
				$8,779.46		
PAUL K SMITH	27693	07212016	08/04/2016	18.50	WITNESS FEE - CASE # 165200049	104245 - JURY AND WITNESS
PAUL K SMITH	27693	08022016	08/04/2016	1,582.50	reimbursement for 1/2 tuition paid for 2014 fall s	105433 - EDUCATION AND TRAINI
				$1,601.00		
PETERSON PLUMBING SUPPLY	27694	1707653	08/04/2016	65.25	SPRINKLER SUPPLIES	108026 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	27694	170789	08/04/2016	112.37	SPRINKLER SUPPLIES	107026 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	27694	1716391	08/04/2016	103.11	RAM BIT, UTILITY PUMP, STAINLESS STEEL	107126 - MAINTENANCE MATERIA
				$280.73		
POSTMASTER	27643	08012016	08/01/2016	11.24	POSTAGE SPLIT	107048 - POSTAGE
POSTMASTER	27643	08012016	08/01/2016	11.24	POSTAGE SPLIT	107348 - POSTAGE
POSTMASTER	27643	08012016	08/01/2016	28.10	POSTAGE SPLIT	104348 - POSTAGE
POSTMASTER	27643	08012016	08/01/2016	28.10	POSTAGE SPLIT	105948 - POSTAGE
POSTMASTER	27643	08012016	08/01/2016	50.58	POSTAGE SPLIT	524048 - POSTAGE
POSTMASTER	27643	08012016	08/01/2016	50.58	POSTAGE SPLIT	524148 - POSTAGE
POSTMASTER	27643	08012016	08/01/2016	50.58	POSTAGE SPLIT	554048 - POSTAGE
POSTMASTER	27643	08012016	08/01/2016	101.16	POSTAGE SPLIT	574048 - POSTAGE
POSTMASTER	27643	08012016	08/01/2016	112.40	POSTAGE SPLIT	514048 - POSTAGE
POSTMASTER	27643	08012016	08/01/2016	118.02	POSTAGE SPLIT	534048 - POSTAGE
				$562.00		
PUBLIC EMPLOYEES HEALTH PR	27695	JULY 2016	08/04/2016	28,010.13	JULY HEALTH COVERAGE/DENTAL COVERA	102250 - HEALTH INSURANCE PAY

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PUBLIC EMPLOYEES HEALTH PR	27695	JULY 2016-1	08/04/2016	1,587.98	JULY HEALTH COVERAGE/DENTAL COVERA	102250 - HEALTH INSURANCE PAY
				$29,598.11		
REID, GLENDA	27696	07202016	08/04/2016	150.00	JULY CONCERT SERIES - FRIDAY NIGHT CO	107253 - CONCERTS
ROBINSON RENTALS	27697	119722	08/04/2016	45.70	REPAIR TO HUSKY TRIMMER	108025 - REPAIRS TO EQUIPMENT
ROCKY MOUNTAIN POWER	27698	8001407212016	08/04/2016	300.30	2600 N 2600 W	524127 - UTILITIES
ROCKY MOUNTAIN POWER	27698	800307212016	08/04/2016	679.33	2650 W 2600 N	524127 - UTILITIES
				$979.63		
ROCKY RIDGE ROCK	27733	26310	08/10/2016	66.00	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
ROCKY RIDGE ROCK	27733	26310	08/10/2016	66.00	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
ROCKY RIDGE ROCK	27733	26310	08/10/2016	66.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
ROCKY RIDGE ROCK	27733	26310	08/10/2016	66.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
ROCKY RIDGE ROCK	27733	26310	08/10/2016	66.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
				$330.00		
SAMUEL FRENCH, INC.	27699	345945	08/04/2016	525.00	LICENSING FOR "POE'S A MIDNIGHT DREAR	107365 - EVENTS & PRODUCTION
SCENT SOLUTIONS	27734	8801	08/10/2016	8.50	fragrance service	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6035194-00	08/04/2016	340.00	white meter - barrel pipe (qty 20)	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6122031-00	08/04/2016	12.50	PIPE FITTINGS, PIPE DIES	108026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6124527-00	08/04/2016	90.92	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6124527-00	08/04/2016	90.92	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
SCHOLZEN PRODUCTS	27700	6124527-00	08/04/2016	90.92	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6124527-00	08/04/2016	90.92	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6124527-00	08/04/2016	90.94	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6133520-00	08/04/2016	34.12	saddle gaskets, saddle clamps, saddles	106926 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6134883-00	08/04/2016	471.82	pipe fittings	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6135853-00	08/04/2016	42.62	PURPLE PRIMER	107026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6135853-00	08/04/2016	42.62	PURPLE PRIMER	107126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6135853-00	08/04/2016	42.62	PURPLE PRIMER	108026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6136357-00	08/04/2016	497.72	CHLORINE GAS, LIQUIFIED	107026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6136357-00	08/04/2016	497.72	CHLORINE GAS, LIQUIFIED	108026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6136409-00	08/04/2016	25.17	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6136409-00	08/04/2016	25.17	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
SCHOLZEN PRODUCTS	27700	6136409-00	08/04/2016	25.17	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6136409-00	08/04/2016	25.17	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6136409-00	08/04/2016	25.19	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6136673-00	08/04/2016	296.44	pvc pipe gasketed	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6137423-00	08/04/2016	231.76	SLEEVE LESS ACCS, MJ STD ACCS KITS, M	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6137423-01	08/04/2016	1,540.31	sleeve less accs, macro couplings	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6137507-00	08/04/2016	11.33	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
SCHOLZEN PRODUCTS	27700	6137507-00	08/04/2016	11.34	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6137507-00	08/04/2016	11.34	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6137507-00	08/04/2016	11.34	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6137507-00	08/04/2016	11.34	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6137919-00	08/04/2016	36.00	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6137919-00	08/04/2016	36.00	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA

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SCHOLZEN PRODUCTS	27700	6137919-00	08/04/2016	36.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6137919-00	08/04/2016	36.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6137919-00	08/04/2016	36.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6138162-00	08/04/2016	95.56	FALCON ROTOR FULL CIRCLE (QTY 12)	107026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6138162-00	08/04/2016	95.56	FALCON ROTOR FULL CIRCLE (QTY 12)	107126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	6138162-00	08/04/2016	95.56	FALCON ROTOR FULL CIRCLE (QTY 12)	108026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	HR 1005950	08/04/2016	431.34	CHLORINE GAS, LIQUIFIED	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27700	HR03008818	08/04/2016	151.68	CYLINDER RENTAL INVOICE	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	6115989-02	08/10/2016	113.40	FALCON ROTOR PART CIRCLE, PIPE FITTIN	107026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	6115989-02	08/10/2016	113.40	FALCON ROTOR PART CIRCLE, PIPE FITTIN	107126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	6139012-00	08/10/2016	46.65	TUTRO DRUM CRADLE - NON STOCK	107026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	6139012-00	08/10/2016	46.65	TUTRO DRUM CRADLE - NON STOCK	107126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	6139012-00	08/10/2016	46.65	TUTRO DRUM CRADLE - NON STOCK	108026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	6139907-00	08/10/2016	14.39	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	6139907-00	08/10/2016	14.39	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
SCHOLZEN PRODUCTS	27735	6139907-00	08/10/2016	14.39	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	6139907-00	08/10/2016	14.39	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	6139907-00	08/10/2016	14.41	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	HR03009229	08/10/2016	26.76	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
SCHOLZEN PRODUCTS	27735	HR03009229	08/10/2016	26.76	SHOP SPLIT	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	HR03009229	08/10/2016	26.76	SHOP SPLIT	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	HR03009229	08/10/2016	26.76	SHOP SPLIT	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	HR03009229	08/10/2016	26.77	SHOP SPLIT	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27735	HR03009229	08/10/2016	26.83	SHOP SPLIT	534026 - MAINTENANCE MATERIA
				$6,336.49		
SMITH, DEREK L	27701	100000502.0701	08/04/2016	44.15	Deposit Refund: 100000502 - SMITH, DEREK L	532135 - CUSTOMER DEPOSITS
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	22.96	TELEPHONE SPLIT	104228 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	22.96	TELEPHONE SPLIT	105728 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	22.96	TELEPHONE SPLIT	105828 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	22.96	TELEPHONE SPLIT	106928 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	22.96	TELEPHONE SPLIT	107128 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	22.96	TELEPHONE SPLIT	108028 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	45.92	TELEPHONE SPLIT	104128 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	45.92	TELEPHONE SPLIT	105928 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	57.41	TELEPHONE SPLIT	574028 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	86.11	TELEPHONE SPLIT	524028 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	86.11	TELEPHONE SPLIT	524128 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	114.81	TELEPHONE SPLIT	104328 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	114.81	TELEPHONE SPLIT	105428 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	172.22	TELEPHONE SPLIT	514028 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27702	08022016	08/04/2016	287.03	TELEPHONESPLIT	534028 - TELEPHONE
				$1,148.10		
ST. GEORGE DESIGN	27703	1931	08/04/2016	150.00	1 YEAR OF WEBSITE HOSTING - PAROWAN.	104970 - WEB HOSTING
STATE BANK OF SOUTHERN UTA	7281602	PR072216-424	07/28/2016	1,725.72	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	7281602	PR072216-424	07/28/2016	4,924.51	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UTA	7281602	PR072216-424	07/28/2016	7,378.86	Social Security Tax	102221 - FICA PAYABLE

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STATE BANK OF SOUTHERN UTA	7281602	PR073116-424	07/28/2016	105.46	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UTA	7281602	PR073116-424	07/28/2016	111.36	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	7281602	PR073116-424	07/28/2016	476.32	Social Security Tax	102221 - FICA PAYABLE
				$14,722.23		
STEFFENSEN, TED	27704	100000750.0803	08/04/2016	173.33	Deposit Refund: 100000750 - STEFFENSEN, T	532135 - CUSTOMER DEPOSITS
STEPHENS, DOROTHY	27705	100000474.0722	08/04/2016	158.22	Deposit Refund: 100000474 - STEPHENS, DO	532135 - CUSTOMER DEPOSITS
STEVE REGAN CO.	27706	754341	08/04/2016	55.96	granular urea - fertilizer	107126 - MAINTENANCE MATERIA
STEVE REGAN CO.	27706	754341	08/04/2016	55.97	granular urea - fertilizer	107026 - MAINTENANCE MATERIA
STEVE REGAN CO.	27706	754341	08/04/2016	55.97	granular urea - fertilizer	108026 - MAINTENANCE MATERIA
				$167.90		
STEWART BROTHERS ELECTRIC	27736	87789	08/10/2016	720.50	sewage motor	524126 - MAINTENANCE MATERIA
SUMMIT VALLEY PLUMBING, INC.	27707	1991	08/04/2016	10,559.00	FINAL BILLING FOR LION'S PARK RESTROO	447074 - Parks Construction
SUNRISE ENGINEERING, INC	27737	0083006	08/10/2016	43.31	SUNRISE MONTHLY SPLIT	524131 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	27737	0083006	08/10/2016	43.37	SUNRISE MONTHLY SPLIT	524031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	27737	0083006	08/10/2016	86.67	SUNRISE MONTHLY SPLIT	106131 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	27737	0083006	08/10/2016	86.67	SUNRISE MONTHLY SPLIT	514031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	27737	0083006	08/10/2016	86.67	SUNRISE MONTHLY SPLIT	574031 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	27737	0083006	08/10/2016	173.31	SUNRISE MONTHLY SPLIT	534031 - PROFESSIONAL & TECH
				$520.00		
THE GYM ON MAIN	27738	JULY 2016	08/10/2016	450.00	JULY 2016 MEMBERSHIP FEES	101590 - GYM MEMBERSHIP
THE KEYMAKER LOCKSMITH SER	27708	20525	08/04/2016	17.50	KEYS FOR LIONS PARK BATHROOMS	447074 - Parks Construction
UAMPS	27709	07222016	08/04/2016	42,183.15	June 2016 power purchase	534050 - POWER PURCHASE
URESK, TYLER	27710	07292016	08/04/2016	176.00	MEAL AND LODGING REIMBURSEMENT FO	105423 - TRAVEL, MEALS AND LO
URESK, TYLER	27739	08052016	08/10/2016	161.32	MILEAGE REIMBURSEMENT FOR WORK ME	105423 - TRAVEL, MEALS AND LO
				$337.32		
UTAH CENTER FOR RURAL LIFE	27644	08022016	08/03/2016	85.00	RURAL SUMMIT REGISTRATION FOR 1 DAY	104333 - EDUCATION AND TRAINI
UTAH CENTER FOR RURAL LIFE	27644	08022016	08/03/2016	85.00	RURAL SUMMIT REGISTRATION FOR 1 DAY	104133 - EDUCATION AND TRAINI
				$170.00		
UTAH CHIEFS OF POLICE ASSOCI	27711	1154	08/04/2016	100.00	Active Annual Membership - 2016-17	105421 - SUBSCRIPTIONS AND ME
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	6.98	INSURANCE SPLIT	105814 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	6.99	INSURANCE SPLIT	104214 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	6.99	INSURANCE SPLIT	105714 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	6.99	INSURANCE SPLIT	106914 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	6.99	INSURANCE SPLIT	107114 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	6.99	INSURANCE SPLIT	108014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	13.98	INSURANCE SPLIT	104114 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	34.95	INSURANCE SPLIT	105414 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	42.71	INSURANCE SPLIT	524014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	48.93	INSURANCE SPLIT	104314 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	77.66	INSURANCE SPLIT	574014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	97.08	INSURANCE SPLIT	524114 - INSURANCE

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UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	139.79	INSURANCE SPLIT	514014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	139.79	INSURANCE SPLIT	534014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-H	08/04/2016	139.79	INSURANCE SPLIT	554014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	17.88	WORKERS COMP	104216 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	17.88	WORKERS COMP	105716 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	17.88	WORKERS COMP	105816 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	17.88	WORKERS COMP	106916 - WORKMANS COMP
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	17.88	WORKERS COMP	107116 - WORKERS COMPENSATI
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	17.88	WORKERS COMP	108016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	35.77	WORKERS COMP	104116 - WORKER'S COMPENSATI
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	35.77	WORKERS COMP	105916 - WORKER'S COMPENSATI
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	68.78	WORKERS COMP	524016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	68.78	WORKERS COMP	554016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	68.78	WORKERS COMP	574016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	89.42	WORKERS COMP	104316 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	89.42	WORKERS COMP	105416 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	165.08	WORKES COMP	524116 - WORKER'S COMPENSATI
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	233.86	WORKERS COMP	514016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27712	07112016-W	08/04/2016	412.69	WORKERS COMP	534016 - WORKMEN'S COMPENSA
				$2,152.24		
UTAH RETIREMENT SYSTEMS	7281603	PR072216-487	07/28/2016	208.33	Roth IRA	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	7281603	PR072216-487	07/28/2016	1,020.58	457 Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	7281603	PR072216-487	07/28/2016	1,353.26	401k Loan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	7281603	PR072216-487	07/28/2016	2,967.15	401k Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	7281603	PR072216-487	07/28/2016	9,497.48	State Retirement	102230 - RETIREMENT PAYABLE
				$15,046.80		
UTAH STATE TAX COMMISSION	27641	PR070816-490	07/28/2016	2,269.59	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	27641	PR072216-490	07/28/2016	2,409.47	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	27641	PR073116-490	07/28/2016	45.30	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	27713	JULY 2016	08/04/2016	3,297.15	SALES TAX FOR PERIOD 07012016 THRU 07	532150 - SALES TAX PAYABLE
				$8,021.51		
UTAH STATE TREASURER	27714	JULY 2016	08/04/2016	3,325.45	JULY 2016 COURT SURCHARGE	104236 - ASSESSMENTS
VALENTINE, JASON & RENE	27715	Refund: 9000850	08/04/2016	78.90	Refund: 900085002 - VALENTINE, JASON & R	531311 - ACCOUNTS RECEIVABLE
WATTS, COLEN & BRENDA	27716	Refund: 9000280	08/04/2016	6.97	Refund: 900028002 - WATTS, COLEN & BREN	531311 - ACCOUNTS RECEIVABLE
WATTS, COLEN AND BRENDA	27717	Refund: 9000560	08/04/2016	0.56	Refund: 900056001 - WATTS, COLEN AND BR	531311 - ACCOUNTS RECEIVABLE
WAXIE SANITARY SUPPLY	27740	76138212	08/10/2016	51.43	paper towels, bath tissue, soap, dispensers - pa	107126 - MAINTENANCE MATERIA
WAXIE SANITARY SUPPLY	27740	76138212	08/10/2016	51.43	paper towels, bath tissue, soap, dispensers - pa	108026 - MAINTENANCE MATERIA
WAXIE SANITARY SUPPLY	27740	76138212	08/10/2016	51.44	paper towels, bath tissue, soap, dispensers - pa	107026 - MAINTENANCE MATERIA
				$154.30		
WESTERN ROCK PRODUCTS	27741	165373	08/10/2016	2,309.49	PAROWAN CITY PATCH	574026 - MAINTENANCE MATERIA
WESTERN ROCK PRODUCTS	27741	4111423	08/10/2016	667.67	pot hole fill	106130 - REPAIRS TO STREETS
				$2,977.16		
WHEELER MACHINERY CO	27718	RS0000053664	08/04/2016	2,666.66	EQUIPMENT RENTAL - MODEL 246D FROM 7	574058 - LEASE PAYMENT - WHEE

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
WHEELER MACHINERY CO	27718	RS0000053664	08/04/2016	2,666.67	EQUIPMENT RENTAL - MODEL 246D FROM 7	514058 - LEASE PAYMENT - WHEE
WHEELER MACHINERY CO	27718	RS0000053664	08/04/2016	2,666.67	EQUIPMENT RENTAL - MODEL 246D FROM 7	524058 - LEASE PAYMENT - WHEE
				$8,000.00		
				$228,230.73		

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

City Treasurer: _____