

Honeyville City Check Detail August 2019

Num	Date	Name	Memo	Account	Paid Amount
19970	08/01/2019	Frontier	Phone & Internet	Bank of Utah - New 12/14	
435...	08/01/2019		Phone & Internet	4164 Utilities	-272.05
TOTAL					-272.05
19971	08/01/2019	Hansen & Assoc		Bank of Utah - New 12/14	
201...	08/01/2019		3600 W. & B. Loop Waterline Proj...	5071 Waterline	-316.25
201...	08/01/2019		3600 W. & B. Loop Waterline Proj...	5071 Waterline	-86.25
201...	08/01/2019		6900 N & 6980 N Waterline Project	5082 Water Line	-1,236.25
201...	08/01/2019		6900 N & 6980 N Waterline Project	5082 Water Line	-1,063.75
TOTAL					-2,702.50
19972	08/01/2019	Luana Canfield	4th of July Reimbursement	Bank of Utah - New 12/14	
	08/01/2019		4th of July Reimbursement	4190 Community Educ/Promoti...	-474.45
TOTAL					-474.45
19973	08/01/2019	Scott Stacey	4th of July Reimbursement	Bank of Utah - New 12/14	
001	08/01/2019		4th of July Reimbursement	4190 Community Educ/Promoti...	-225.00
TOTAL					-225.00
19974	08/01/2019	Sprint	Cell Phone	Bank of Utah - New 12/14	
885...	08/01/2019		Cell Phone	4164 Utilities	-189.33
TOTAL					-189.33
19975	08/01/2019	The Print Shop	Cemetery Receipts	Bank of Utah - New 12/14	
25939	08/01/2019		Cemetery Receipts	4590 Cemetary Expenditures	-16.42
TOTAL					-16.42
19976	08/01/2019	Utah Dept of Co...		Bank of Utah - New 12/14	
1st ...	08/01/2019		1st Quarter Building Permits	4150 Building Inspections	-3.51
2nd ...	08/01/2019		2nd Quarter Building Permits	4150 Building Inspections	-72.86
TOTAL					-76.37
	08/02/2019	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	401(k) Payable	-176.28
			372	401(k) Payable	-424.83
TOTAL					-601.11
	08/02/2019	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	401(k) Payable	-136.50
			372	401(k) Payable	-328.97
TOTAL					-465.47
	08/02/2019	Bank of Utah	87-0290076	Bank of Utah - New 12/14	

Honeyville City Check Detail August 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			87-0290076	Fed & FICA Payable	-720.00
			87-0290076	Fed & FICA Payable	-162.01
			87-0290076	Fed & FICA Payable	-162.01
			87-0290076	Fed & FICA Payable	-692.86
			87-0290076	Fed & FICA Payable	-692.86
TOTAL					-2,429.74
19982	08/02/2019	Garnishment	Honeyville City - Christopher Cr...	Bank of Utah - New 12/14	
			Christopher Cripe	Payroll Liabilities	-593.08
TOTAL					-593.08
19983	08/07/2019	Cheaper Than S...	5K Run T-Shirts	Bank of Utah - New 12/14	
0985	08/07/2019		5K Run T-Shirts	4190 Community Educ/Promoti...	-439.20
TOTAL					-439.20
19984	08/07/2019	Sher Shields	4th of July Reimbursement	Bank of Utah - New 12/14	
	08/07/2019		4th of July Reimbursement	4190 Community Educ/Promoti...	-244.05
TOTAL					-244.05
19985	08/07/2019	Sunrise Environ...	June Bill	Bank of Utah - New 12/14	
991...	08/07/2019		June Bill	4195 Other General Government	-925.94
TOTAL					-925.94
19986	08/07/2019	Tremonton Ace ...		Bank of Utah - New 12/14	
71740	08/07/2019		Misc Items	4195 Other General Government	-34.16
71552	08/07/2019		Misc. Items	4195 Other General Government	-68.06
71574	08/07/2019		Canopy	4195 Other General Government	-359.97
71586	08/07/2019		Misc. Items	4195 Other General Government	-277.22
71598	08/07/2019		Misc. Items	4195 Other General Government	-57.16
71803	08/07/2019		Misc. Items	4195 Other General Government	-72.65
71826	08/07/2019		Misc. Items	4195 Other General Government	-84.91
TOTAL					-954.13
19987	08/07/2019	Utah Taxpayers ...	Annual Subscription	Bank of Utah - New 12/14	
	08/07/2019		Annual Subscription	4195 Other General Government	-50.00
TOTAL					-50.00
19988	08/08/2019	Econo Waste	Deliver Container, Extra Pickup...	Bank of Utah - New 12/14	
490...	08/08/2019		Deliver Container, Extra Pickup, T...	4164 Utilities	-315.00
TOTAL					-315.00
19989	08/08/2019	Kendra Norman	Meetings & Minutes 15 Hours	Bank of Utah - New 12/14	
	08/08/2019		Meetings & Minutes15 Hrs.	4195 Other General Government	-300.00
TOTAL					-300.00

Honeyville City Check Detail August 2019

Num	Date	Name	Memo	Account	Paid Amount
19990	08/08/2019	Kent's Market - ...	4th of July Food	Bank of Utah - New 12/14	
1900	08/08/2019		4th of July Food	4190 Community Educ/Promoti...	-629.74
TOTAL					-629.74
19991	08/08/2019	Mountainland S...	PO 176063	Bank of Utah - New 12/14	
S10...	08/08/2019		PO 176063	6500 Operating Expenses	-501.42
TOTAL					-501.42
19992	08/08/2019	RICOH USA, INC	Additional Images	Bank of Utah - New 12/14	
505...	08/08/2019		Additional Images	4195 Other General Government	-28.92
TOTAL					-28.92
19993	08/08/2019	Ricoh USA, Inc.	Copier Lease	Bank of Utah - New 12/14	
102...	08/08/2019		Copier Lease	4195 Other General Government	-143.13
TOTAL					-143.13
19994	08/08/2019	RSM Food Servi...	4th of July	Bank of Utah - New 12/14	
16021	08/08/2019		4th of July	4190 Community Educ/Promoti...	-659.54
TOTAL					-659.54
19995	08/08/2019	Smith & Edwards		Bank of Utah - New 12/14	
169...	08/08/2019		Youth Council	4190 Community Educ/Promoti...	-115.64
170...	08/08/2019		Lt Gov Visit	4190 Community Educ/Promoti...	-59.24
TOTAL					-174.88
19996	08/08/2019	Standard Plumbi...		Bank of Utah - New 12/14	
JTF...	08/08/2019		Parks	4500 Park Expenditures	-657.99
JTJ...	08/08/2019		Parks	4500 Park Expenditures	-181.15
JTM...	08/08/2019		Parks	4500 Park Expenditures	-3.69
JTN...	08/08/2019		Cemetery	4590 Cemetary Expenditures	-521.19
JTY...	08/08/2019		Parks	4500 Park Expenditures	-13.64
JVN...	08/08/2019		Misc. Items	4195 Other General Government	-21.18
JW...	08/08/2019		Misc. Items	4195 Other General Government	-43.77
JW...	08/08/2019		Cemetery	4590 Cemetary Expenditures	-324.35
JXC...	08/08/2019		Parks	4500 Park Expenditures	-120.81
SC8...	08/08/2019		Cemetery	4590 Cemetary Expenditures	-23.86
TOTAL					-1,911.63
19997	08/08/2019	Stotz Equipment	Parts	Bank of Utah - New 12/14	
P63...	08/08/2019		Parts	4195 Other General Government	-1.97
TOTAL					-1.97
19998	08/08/2019	Transport Diesel	PO 55154/ Bolt, Washer, Axle H...	Bank of Utah - New 12/14	
03P...	08/08/2019		PO 55154/ Bolt, Washer, Axle Hub	4195 Other General Government	-17.83

Honeyville City Check Detail August 2019

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-17.83
20000	08/10/2019	Brittiny G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-808.00
				6120 Employee Wages	-22.62
				4116 FICA Expense	-50.09
				Fed & FICA Payable	50.09
				Fed & FICA Payable	50.09
				4116 FICA Expense	-11.71
				Fed & FICA Payable	11.71
				Fed & FICA Payable	11.71
				UT Withholding Payable	16.00
TOTAL					-752.82
20001	08/10/2019	Christopher G C...		Bank of Utah - New 12/14	
				4430 Street Wages	-306.00
				4505 Employee Wages - Parks	-306.00
				4595 Cemetary Wages	-684.00
				4115 Emp. Wages - Gen. Govt.	-72.00
				4595 Cemetary Wages	-54.00
				6120 Employee Wages	-72.00
				Payroll Liabilities	296.54
				Fed & FICA Payable	72.00
				4116 FICA Expense	-92.63
				Fed & FICA Payable	92.63
				Fed & FICA Payable	92.63
				4116 FICA Expense	-21.66
				Fed & FICA Payable	21.66
				Fed & FICA Payable	21.66
				UT Withholding Payable	59.00
TOTAL					-952.17
20003	08/10/2019	Troy . McNeely		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-442.00
				4115 Emp. Wages - Gen. Govt.	-130.00
				6120 Employee Wages	-507.00
				4430 Street Wages	-741.00
				4595 Cemetary Wages	-260.00
				4430 Street Wages	-175.50
				401(k) Payable	135.33
				4117 Employee Ret. Services	-326.15
				401(k) Payable	326.15
				Fed & FICA Payable	166.00
				4116 FICA Expense	-139.84
				Fed & FICA Payable	139.84
				Fed & FICA Payable	139.84
				4116 FICA Expense	-32.71
				Fed & FICA Payable	32.71
				Fed & FICA Payable	32.71
				UT Withholding Payable	98.00
TOTAL					-1,683.62
19999	08/10/2019	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	143.00
				4116 FICA Expense	-54.50
				Fed & FICA Payable	54.50

Honeyville City Check Detail August 2019

Num	Date	Name	Memo	Account	Paid Amount
				Fed & FICA Payable	54.50
				4116 FICA Expense	-12.75
				Fed & FICA Payable	12.75
				Fed & FICA Payable	12.75
				UT Withholding Payable	20.00
TOTAL					-743.30
20002	08/10/2019	Cody Illum		Bank of Utah - New 12/14	
				4180 Planning & Zoning/BOA	-461.54
				Fed & FICA Payable	1.00
				4116 FICA Expense	-28.62
				Fed & FICA Payable	28.62
				Fed & FICA Payable	28.62
				4116 FICA Expense	-6.69
				Fed & FICA Payable	6.69
				Fed & FICA Payable	6.69
				UT Withholding Payable	11.00
TOTAL					-414.23
20004	08/14/2019	Boyd Bingham	Monthly Stipend	Bank of Utah - New 12/14	
	08/14/2019		Monthly Stipend	4111 City Council	-100.00
TOTAL					-100.00
20005	08/14/2019	Bruce Nelson	Monthly Stipend	Bank of Utah - New 12/14	
	08/14/2019		Monthly Stipend	4111 City Council	-50.00
TOTAL					-50.00
20006	08/14/2019	Dale Millsap	Monthly Stipend	Bank of Utah - New 12/14	
	08/14/2019		Monthly Stipend	4111 City Council	-50.00
TOTAL					-50.00
20007	08/14/2019	David Lee	Monthly Stipend	Bank of Utah - New 12/14	
	08/14/2019		Monthly Stipend	4111 City Council	-50.00
TOTAL					-50.00
20008	08/14/2019	Jeff Sanders	Monthly Stipend	Bank of Utah - New 12/14	
	08/14/2019		Monthly Stipend	4111 City Council	-50.00
TOTAL					-50.00
20009	08/14/2019	Mary Bingham	Monthly Stipend	Bank of Utah - New 12/14	
	08/14/2019		Monthly Stipend	4111 City Council	-50.00
TOTAL					-50.00
20010	08/15/2019	Bear River Healt...	Lab Sample #192528 & 192529	Bank of Utah - New 12/14	
2694	08/15/2019		Lab Sample #192528 & 192529	6500 Operating Expenses	-40.00

Honeyville City Check Detail August 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-40.00
20011	08/15/2019	Cache Valley Pu...	Public Notice - 7/10 & 7/17	Bank of Utah - New 12/14	
496...	08/15/2019		Public Notice - 7/10 & 7/17	4195 Other General Government	-133.41
TOTAL					-133.41
20012	08/15/2019	David Lee	4th of July Gift Card Reimburse...	Bank of Utah - New 12/14	
	08/15/2019		4th of July Gift Card Reimbursen...	4190 Community Educ/Promoti...	-175.00
TOTAL					-175.00
20013	08/15/2019	Dominion Energy		Bank of Utah - New 12/14	
550...	08/15/2019		City Hall	4164 Utilities	-191.00
115...	08/15/2019		City Shop	4164 Utilities	-210.00
TOTAL					-401.00
20014	08/15/2019	Miller Gas		Bank of Utah - New 12/14	
199...	08/15/2019		4th of July	4190 Community Educ/Promoti...	-35.00
200...	08/15/2019		Water Fund Fuel	6210 Utilities	-813.09
200...	08/15/2019		Class "C" Fuel	4415 Class "C" Road Expend.	-813.09
200...	08/15/2019		Park Fuel	4500 Park Expenditures	-348.46
200...	08/15/2019		Cemetery Fuel	4590 Cemetary Expenditures	-348.47
TOTAL					-2,358.11
20015	08/15/2019	Productivity Plu...		Bank of Utah - New 12/14	
5442	08/15/2019		Misc. Supplies	4195 Other General Government	-80.91
5442	08/15/2019		Cemetery Supplies	4590 Cemetary Expenditures	-81.72
TOTAL					-162.63
20016	08/15/2019	Taylor Chlarson	Poll Worker - Primary Election	Bank of Utah - New 12/14	
	08/15/2019		Poll Worker - Primary Election	4195 Other General Government	-150.00
TOTAL					-150.00
20017	08/15/2019	Utah Local Gov...	Workers Comp Policy Member ...	Bank of Utah - New 12/14	
157...	08/15/2019		Workers Comp Policy Member #1...	4122 Insurance/Liability	-136.95
TOTAL					-136.95
20018	08/15/2019	Garnishment	Honeyville City	Bank of Utah - New 12/14	
			Honeyville City	Payroll Liabilities	-296.54
TOTAL					-296.54
	08/24/2019	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	401(k) Payable	-135.33
			372	401(k) Payable	-326.15

Honeyville City Check Detail August 2019

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-461.48
20040	08/24/2019	Brittiny G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-840.00
				4116 FICA Expense	-52.08
				Fed & FICA Payable	52.08
				Fed & FICA Payable	52.08
				4116 FICA Expense	-12.18
				Fed & FICA Payable	12.18
				Fed & FICA Payable	12.18
				UT Withholding Payable	18.00
TOTAL					-757.74
20041	08/24/2019	Christopher G C...		Bank of Utah - New 12/14	
				6120 Employee Wages	-144.00
				4430 Street Wages	-36.00
				4505 Employee Wages - Parks	-423.00
				4595 Cemetary Wages	-675.00
				4115 Emp. Wages - Gen. Govt.	-144.00
				4505 Employee Wages - Parks	-47.25
				4254 Animal Control Wages	-18.00
				Payroll Liabilities	139.68
				Fed & FICA Payable	71.00
				4116 FICA Expense	-92.21
				Fed & FICA Payable	92.21
				Fed & FICA Payable	92.21
				4116 FICA Expense	-21.57
				Fed & FICA Payable	21.57
				Fed & FICA Payable	21.57
				UT Withholding Payable	58.00
TOTAL					-1,104.79
20043	08/24/2019	Troy . McNeely		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-195.00
				4115 Emp. Wages - Gen. Govt.	-117.00
				6120 Employee Wages	-455.00
				4430 Street Wages	-1,209.00
				4595 Cemetary Wages	-104.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-300.77
				401(k) Payable	300.77
				Fed & FICA Payable	146.00
				4116 FICA Expense	-128.96
				Fed & FICA Payable	128.96
				Fed & FICA Payable	128.96
				4116 FICA Expense	-30.16
				Fed & FICA Payable	30.16
				Fed & FICA Payable	30.16
				UT Withholding Payable	87.00
TOTAL					-1,563.08
20039	08/24/2019	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	143.00
				4116 FICA Expense	-54.50
				Fed & FICA Payable	54.50
				Fed & FICA Payable	54.50

Honeyville City Check Detail August 2019

Num	Date	Name	Memo	Account	Paid Amount
				4116 FICA Expense	-12.74
				Fed & FICA Payable	12.74
				Fed & FICA Payable	12.74
				UT Withholding Payable	20.00
TOTAL					-743.31
20042	08/24/2019	Cody Illum		Bank of Utah - New 12/14	
				4180 Planning & Zoning/BOA	-461.54
				Fed & FICA Payable	1.00
				4116 FICA Expense	-28.61
				Fed & FICA Payable	28.61
				Fed & FICA Payable	28.61
				4116 FICA Expense	-6.69
				Fed & FICA Payable	6.69
				Fed & FICA Payable	6.69
				UT Withholding Payable	11.00
TOTAL					-414.24
20019	08/27/2019	5th West Rental ...	Chainsaw Repair	Bank of Utah - New 12/14	
30545	08/27/2019		Chainsaw Repair	4590 Cemetary Expenditures	-25.00
TOTAL					-25.00
20020	08/27/2019	BANK OF UTAH ...		Bank of Utah - New 12/14	
8322	08/27/2019		Website Hosting Fee	4195 Other General Government	-17.50
8322	08/27/2019		Checks	4195 Other General Government	-525.76
8322	08/27/2019		Postage	4195 Other General Government	-2.15
8322	08/27/2019		Audio Recorder	4195 Other General Government	-161.61
8322	08/27/2019		McAfee Subscription	4195 Other General Government	-93.36
8322	08/27/2019		Hanging File Folders & Notary Sti...	4195 Other General Government	-58.51
8322	08/27/2019		Vaults for Cemetery	4590 Cemetary Expenditures	-559.80
8322	08/27/2019		Website Hosting Fee	4195 Other General Government	-17.50
8322	08/27/2019		Lt. Governor	4195 Other General Government	-50.00
TOTAL					-1,486.19
20021	08/27/2019	Bear River Valle...		Bank of Utah - New 12/14	
562...	08/27/2019		4th of July	4190 Community Educ/Promoti...	-151.60
562...	08/27/2019		Shop Supplies	4195 Other General Government	-104.93
834...	08/27/2019		Shop	4195 Other General Government	-1,015.08
TOTAL					-1,271.61
20022	08/27/2019	Box Elder News ...		Bank of Utah - New 12/14	
22337	08/27/2019		Public Notice	4195 Other General Government	-95.65
22403	08/27/2019		Primary Election Notice	4195 Other General Government	-20.05
TOTAL					-115.70
20023	08/27/2019	Cache Valley Pu...		Bank of Utah - New 12/14	
191...	08/27/2019		Public Notice	4195 Other General Government	-133.41
192...	08/27/2019		Primary Election Notice	4195 Other General Government	-59.97
TOTAL					-193.38

Honeyville City Check Detail August 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
20024	08/27/2019	Central B. E. Sp...	3rd Quarter Service Fee	Bank of Utah - New 12/14	
180	08/27/2019		3rd Quarter Service Fee	4220 Fire Department	-5,669.50
TOTAL					-5,669.50
20025	08/27/2019	Chanshare Sod ...	Sod for Cemetery	Bank of Utah - New 12/14	
19-5...	08/27/2019		Sod for Cemetery	4590 Cemetary Expenditures	-50.00
TOTAL					-50.00
20026	08/27/2019	Gateway Mappin...	On-site Training	Bank of Utah - New 12/14	
012...	08/27/2019		On-site Training	4195 Other General Government	-470.10
TOTAL					-470.10
20027	08/27/2019	Golden Spike Au...	Computer Repairs	Bank of Utah - New 12/14	
590	08/27/2019		Computer Repairs	4195 Other General Government	-2,038.00
TOTAL					-2,038.00
20028	08/27/2019	Hansen & Assoc		Bank of Utah - New 12/14	
201...	08/27/2019		Brad Barto-Mtn Hawk Subdivision	4143-106 Mtn. Hawk Subdivision	-625.00
201...	08/27/2019		Brad Barto-Mtn Hawk Subdivision	4143-106 Mtn. Hawk Subdivision	-913.75
201...	08/27/2019		Brad Barto-Mtn Hawk Subdivision	4143-106 Mtn. Hawk Subdivision	-57.50
201...	08/27/2019		Tosh Farr-Honeyville Farrms Sub	4143-107 Tosh Farms Subdiv.	-575.00
201...	08/27/2019		Tosh Farr-Honeyville Farrms Sub	4143-107 Tosh Farms Subdiv.	-747.50
201...	08/27/2019		Tosh Farr-Honeyville Farrms Sub	4143-107 Tosh Farms Subdiv.	-230.00
TOTAL					-3,148.75
20029	08/27/2019	K & K Bearing	Bearings	Bank of Utah - New 12/14	
35975	08/27/2019		Bearings	4415 Class "C" Road Expend.	-139.98
TOTAL					-139.98
20030	08/27/2019	Kent's Market - ...	4th of July	Bank of Utah - New 12/14	
3900	08/27/2019		4th of July	4190 Community Educ/Promoti...	-386.96
TOTAL					-386.96
20031	08/27/2019	Parts Warehouse		Bank of Utah - New 12/14	
61-6...	08/27/2019		White Pickup-Shop	4415 Class "C" Road Expend.	-307.51
61-6...	08/27/2019		Air Filter, Oil Filter, Misc Supplies	4415 Class "C" Road Expend.	-106.69
TOTAL					-414.20
20032	08/27/2019	Premium Meat C...	4th of July Breakfast Sausage	Bank of Utah - New 12/14	
028	08/27/2019		4th of July Breakfast Sausage	4190 Community Educ/Promoti...	-332.35
TOTAL					-332.35
20033	08/27/2019	Rocky Mountain ...		Bank of Utah - New 12/14	

Honeyville City Check Detail August 2019

Num	Date	Name	Memo	Account	Paid Amount
532...	08/27/2019		City Hall	4164 Utilities	-214.52
532...	08/27/2019		North Well	6210 Utilities	-2,233.14
532...	08/27/2019		Calls Fort Cemetery	4590 Cemetary Expenditures	-138.36
532...	08/27/2019		Street Lights	4415 Class "C" Road Expend.	-630.79
532...	08/27/2019		City Shop	4164 Utilities	-55.77
532...	08/27/2019		Honeyville Cemetery	4590 Cemetary Expenditures	-249.89
532...	08/27/2019		Street Lights	4415 Class "C" Road Expend.	-15.66
TOTAL					-3,538.13
20034	08/27/2019	Rupp Waste Co...	Recycle Bins	Bank of Utah - New 12/14	
22249	08/27/2019		Recycle Bins	4164 Utilities	-330.00
TOTAL					-330.00
20035	08/27/2019	Teresa Pali	4th of July Reimbursement	Bank of Utah - New 12/14	
	08/27/2019		4th of July Reimbursement	4190 Community Educ/Promoti...	-264.56
TOTAL					-264.56
20036	08/27/2019	Thatcher Compa...	Chlorine	Bank of Utah - New 12/14	
147...	08/27/2019		Chlorine	6500 Operating Expenses	-864.63
TOTAL					-864.63
20037	08/27/2019	Tremonton Heati...	AC Repairs	Bank of Utah - New 12/14	
A25...	08/27/2019		AC Repairs	4195 Other General Government	-112.50
TOTAL					-112.50
20038	08/27/2019	Utah Local Gov...		Bank of Utah - New 12/14	
157...	08/27/2019		Workers Comp-11760	4122 Insurance/Liability	-65.39
157...	08/27/2019		Workers Comp-11760	6140 Insurance/Liability	-65.39
TOTAL					-130.78
20044	08/29/2019	Garnishment	Honeyville City	Bank of Utah - New 12/14	
			Honeyville City	Payroll Liabilities	-139.68
TOTAL					-139.68