

Vendor Name

Description

Invoice Number

Invoice Date

Amount Paid

Date Paid

GENERAL FUND

10-158000 CLEARING ACCOUNT- SUSPENSE

KURT MEACHAM CONSTRUCTION
BOYTER WELDING
ZIONS BANK
WHISPER GLIDE SWING COMPANY

SPORTSKEEPER WATER DAMAGE
PLATES - SWING AT FAMILY SUPPORT CENTER
AMERICAN RED CROSS - CPR CERTIFICATIONS - SHERRI AND ERIN
SWING KIT- FAMILY SUPPORT CENTER

Total 10-158000 CLEARING ACCOUNT- SUSPENSE:

27,696.00

10-223500 WASHINGTON NATIONAL

WASHINGTON NATIONAL INSURANCE COMPANY

EMPLOYEE INSURANCE

P1958932

11/01/2019

1,128.84

11/14/2019

Total 10-223500 WASHINGTON NATIONAL:

1,128.84

10-37-0500 GOLF CONCESSIONS PURCHASED

SWIRE COCA-COLA (GOLF)
SYSCO INTERMOUNTAIN FOOD SVC.
SYSCO INTERMOUNTAIN FOOD SVC.
Zions Bank

COKE PRODUCTS
CUPILDS
LIDS
FRITO LAY - CHIPS

Total 10-37-0500 GOLF CONCESSIONS PURCHASED:

216.78

10-37-0700 GOLF PREPARED FOOD PURCHASES

SYSCO INTERMOUNTAIN FOOD SVC.
SYSCO INTERMOUNTAIN FOOD SVC.
SYSCO INTERMOUNTAIN FOOD SVC.
SYSCO INTERMOUNTAIN FOOD SVC.

CREDIT
CREDIT
BEEF/CHICKEN
CHEESE/BACON

Total 10-37-0700 GOLF PREPARED FOOD PURCHASES:

414.61

10-37-0900 BEER PURCHASES

GENERAL DISTRIBUTING COMPANY
GENERAL DISTRIBUTING COMPANY
CARLSON DISTRIBUTING

RESALE BEER
RESALE BEER
BEER

Total 10-37-0900 BEER PURCHASES:

101.30

10-37-1500 CONCESSIONS PURCHASED

LARSEN'S ACE HARDWARE
ZIONS BANK

CANDY FOR CONCESSIONS
WAL-MART - CONCESSIONS

692500
STAT-10/19

10/21/2019
10/22/2019

182.91
157.83

11/21/2019
11/07/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
Total 10-37-1500 CONCESSIONS PURCHASED:					
10-37-7100 Visitor Center Purchases					
PARADISE PRESS	OLD SPANISH TRAIL BOOKS	43399	10/28/2019	250.00	11/14/2019
Total 10-37-7100 Visitor Center Purchases:					
Total:				340.74	
ADMINISTRATIVE EXPENDITURES					
10-42-2100 SUBSCRIPTIONS & MEMBERSHIPS					
LEXIS NEXIS MATTHEW BENDER	UTAH CODE SUPPLEMENTS	14187949	10/18/2019	59.19	11/14/2019
Sorensen-Leavitt Insurance Agency	NOTARY BOND	170975	09/27/2019	50.00	11/14/2019
STERLING CODIFIERS	CODE HOSTING ON LINE	22388	08/08/2019	93.00	11/14/2019
Total 10-42-2100 SUBSCRIPTIONS & MEMBERSHIPS:					
Total:				202.19	
10-42-2200 PUBLIC NOTICES					
RICHFIELD REAPER	SUMMARY OF CANNABIS ORDINANCE	30866	09/30/2019	27.50	11/14/2019
RICHFIELD REAPER	SUMMARY OF ANNEXATION WATER POLICY	30867	09/30/2019	27.50	11/14/2019
RICHFIELD REAPER	SUMMARY OF PARADE ORDINANCE	30868	09/30/2019	25.00	11/14/2019
RICHFIELD REAPER	SUMMARY OF SHORT-TERM RENTAL ORDINANCE	30869	09/12/2019	25.00	11/14/2019
RICHFIELD REAPER	PUBLIC HEARING - CIB APP FOR CDC	30871	09/12/2019	60.00	11/14/2019
RICHFIELD REAPER	SUMMARY OF POTBELLIED PIG ORDINANCE	30873	09/26/2019	27.50	11/14/2019
RICHFIELD REAPER	ANNEXATION - KOA	31439	10/31/2019	360.00	11/14/2019
Total 10-42-2200 PUBLIC NOTICES:					
Total:				552.50	
10-42-2300 TRAVEL AND TRAINING					
UTAH LEAGUE OF CITIES & TOWNS	CONFERENCE - MIKE LANGSTON	VMNMTGN28B	10/31/2019	615.00	11/14/2019
ZIONS FIRST NATIONAL BANK	ST GEORGE HILTON - RECORDER'S CONFERENCE	STAT-10/19	10/22/2019	446.04	11/07/2019
Total 10-42-2300 TRAVEL AND TRAINING:					
Total:				1,061.04	
10-42-2400 OFFICE SUPPLIES & EXPENSE					
FREEDOM MAILING SERVICE	FOOD SHARING ENVELOPE	37074	11/08/2019	44.70	11/14/2019
LARSEN'S ACE HARDWARE	TOWER HEATERS FOR THE OFFICE	690426	10/07/2019	89.98	11/21/2019
MOUNT OLYMPUS WATERS	WATER	192756106010	10/02/2019	13.29	11/14/2019
MOUNT OLYMPUS WATERS	WATER	192989724549	10/02/2019	5.25	11/14/2019
MOUNT OLYMPUS WATERS	WATER	193036106010	10/30/2019	18.10	11/14/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
PARADISE PRESS	CHECKS	43496	10/30/2019	326.59	11/14/2019
PURCHASE POWER	POSTAGE	STAT-11/19	11/01/2019	500.00	11/14/2019
SEVIER OFFICE SUPPLY	CREDIT	90619	09/06/2019	14.95	11/14/2019
SEVIER OFFICE SUPPLY	REPORT COVERS	948145	09/10/2019	56.10	11/14/2019
SEVIER OFFICE SUPPLY	PAPER	948163	09/06/2019	75.92	11/14/2019
SEVIER OFFICE SUPPLY	PENS	948564	09/13/2019	12.75	11/14/2019
SEVIER OFFICE SUPPLY	PAPER, STENO BOOKS	948580	09/13/2019	28.81	11/14/2019
SEVIER OFFICE SUPPLY	ENGRAVED SIGNS	948952	09/20/2019	26.95	11/14/2019
SEVIER OFFICE SUPPLY	NOTE PADS, PAPER	948984	09/20/2019	28.98	11/14/2019
SEVIER OFFICE SUPPLY	COPIER REPAIR	949581	09/30/2019	175.00	11/14/2019
SEVIER OFFICE SUPPLY	PAPER	949859	10/04/2019	8.49	11/14/2019
SEVIER OFFICE SUPPLY	CORRECTION FLUID, TONER	949977	10/07/2019	128.19	11/14/2019
SEVIER OFFICE SUPPLY	PENCILS	949978	10/07/2019	4.63	11/14/2019
SEVIER OFFICE SUPPLY	RUBBER STAMP	950002	10/07/2019	49.50	11/14/2019
SEVIER OFFICE SUPPLY	SHREDDER	950753	10/18/2019	1,869.99	11/14/2019
SEVIER OFFICE SUPPLY	RUBBER BANDS	950754	10/18/2019	2.85	11/14/2019
SEVIER OFFICE SUPPLY	SHREDDER OIL	951192	10/25/2019	16.96	11/14/2019
SEVIER OFFICE SUPPLY	PRINTER RIBBON, MESSAGE PADS	951219	10/25/2019	7.96	11/14/2019
SEVIER OFFICE SUPPLY	USPS - CJB APPLICATION	STAT-10/19	10/22/2019	7.35	11/07/2019
Total 10-42-2400 OFFICE SUPPLIES & EXPENSE:				3,483.39	
10-42-2500 EQUIPMENT SUPPLIES & EXPENSE					
SEVIER OFFICE SUPPLY	CHAIRS	949326	09/26/2019	1,439.95	11/14/2019
SEVIER OFFICE SUPPLY	CHAIR	950297	10/11/2019	289.00	11/14/2019
ZIONS FIRST NATIONAL BANK	SEVIER VALLEY OIL	STAT-10/19	10/22/2019	19.57	11/07/2019
Total 10-42-2500 EQUIPMENT SUPPLIES & EXPENSE:				1,748.52	
10-42-3100 PROFESSIONAL & TECHNICAL					
CASELLE	SOFTWARE MAINTENANCE CONTRACT	98144	11/01/2019	908.33	11/14/2019
ENSIGN STAFFING, INC.	OFFICE ASSISTANT	3661-51-0F7-IN	08/08/2019	646.80	11/04/2019
ENSIGN STAFFING, INC.	OFFICE ASSISTANT	3783-51-0F7-IN	09/12/2019	493.19	11/04/2019
UTAH EDUCATION NETWORK	LIBRARY AND CITY OFFICE INTERNET	20-0259	10/29/2019	342.99	11/14/2019
Total 10-42-3100 PROFESSIONAL & TECHNICAL:				2,391.31	
10-42-4400 MISCELLANEOUS SUPPLIES					
ZIONS FIRST NATIONAL BANK	WINGERS - OFFICE LUNCH - MAYOR	STAT-10/19	10/22/2019	60.29	11/07/2019

RICHFIELD CITY CORPORATION

Payment Approval Report by GL - #2
Report dates: 11/1/2019-11/30/2019

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Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
Total 10-42-4400 MISCELLANEOUS SUPPLIES:				60.29	
Total ADMINISTRATIVE EXPENDITURES:				9,499.24	
INDUSTRIAL & TOURIST PROMOTION					
10-50-3600 CDBG/CIB FOOD SHARING EXPEND.					
CENTRAL UTAH FOOD SHARING		1001	11/11/2019	3,800.00	11/14/2019
Total 10-50-3600 CDBG/CIB FOOD SHARING EXPEND.:				3,800.00	
10-50-4000 4TH OF JULY EXPENSES					
FUNTIME INFLATABLES	4TH OF JULY	2551	06/12/2019	500.00	11/21/2019
RICHFIELD REAPER	JAMBOREE SPONSOR	30864	09/30/2019	607.00	11/14/2019
RICHFIELD REAPER	JAMBOREE SPONSOR	30865	09/30/2019	607.00	11/14/2019
The Diamond Store	JR MISS - CHARMS AND CHAINS	001-15603	03/20/2019	50.00	11/21/2019
The Diamond Store	MISS RICHFIELD - NECKLACES	001-15988	06/14/2019	113.00	11/21/2019
Total 10-50-4000 4TH OF JULY EXPENSES:				1,877.00	
10-50-4600 ADVERTISING & PUBLICITY					
RICHFIELD REAPER	EMERGENCY PREP	30870	09/30/2019	245.00	11/14/2019
RICHFIELD REAPER	SPONSORSHIP	31438	10/31/2019	68.00	11/14/2019
Total 10-50-4600 ADVERTISING & PUBLICITY:				313.00	
Total INDUSTRIAL & TOURIST PROMOTION:				5,990.00	
CITY BLDGS & LAND EXPENDITURES					
10-51-2600 BUILDINGS AND GROUNDS					
CENTRAL UTAH CONCRETE CUTTING	CONCRETE GRIND	4267	10/08/2019	400.00	11/14/2019
GREEN VALLEY LAWN CARE	CITY OFFICE AND LIBRARY - SPRAYING OF LAWN	35689	11/07/2019	80.00	11/21/2019
Total 10-51-2600 BUILDINGS AND GROUNDS:				480.00	
10-51-2700 UTILITIES					
ROCKY MOUNTAIN POWER	CITY-WIDE POWER	003-9-10/19	10/30/2019	724.09	11/14/2019
Total 10-51-2700 UTILITIES:				724.09	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
10-51-2800 TELEPHONE					
CENTURY LINK COMMUNICATIONS	CITY-WIDE LONG DISTANCE CHARGES	1480055668	11/07/2019	161.13	11/21/2019
Total 10-51-2800 TELEPHONE:				161.13	
Total CITY BLDGS & LAND EXPENDITURES:				1,365.22	
VISITOR CENTER					
10-52-2400 OFFICE SUPPLIES					
SEVIER OFFICE SUPPLY	VISITOR CENTER - PAPER, COPIES	948629	09/13/2019	1.22	11/14/2019
SEVIER OFFICE SUPPLY	VISITOR CENTER - LAMINATION	948816	09/18/2019	1.25	11/14/2019
SEVIER OFFICE SUPPLY	LAMINATION	948823	09/18/2019	1.00	11/14/2019
SIGN CENTRAL	VISITOR CENTER - CLOSED FOR SEASON SIGNS	3658	11/04/2019	86.50	11/14/2019
SIGN CENTRAL	VISITOR CENTER - SIGN - RE: DISCUSSIONS	3669	11/09/2019	31.72	11/21/2019
Total 10-52-2400 OFFICE SUPPLIES:				121.69	
10-52-2600 BUILDING/GROUNDS MAINTENANCE					
LARSEN'S ACE HARDWARE	PEST-A-CATOR PLUS	691601	10/15/2019	26.99	11/21/2019
LARSEN'S ACE HARDWARE	VISITOR CENTER - STEPPING STONES	693483	10/28/2019	256.65	11/21/2019
LARSEN'S ACE HARDWARE	TOLLET TISSUE	696890	10/30/2019	23.99	11/21/2019
ZIONS BANK	HOME DEPOT - VISITOR CENTER COOLER COVER	STAT-10/19	10/22/2019	36.98	11/07/2019
Total 10-52-2600 BUILDING/GROUNDS MAINTENANCE:				344.61	
10-52-2700 UTILITIES					
Dominion Energy	VISITOR CENTER - NATURAL GAS	681907529-10/19	10/23/2019	55.89	11/14/2019
Total 10-52-2700 UTILITIES:				55.89	
10-52-2800 INTERNET / PHONE					
CentraCom	VISITOR CENTER - INTERNET AND PHONE	384025494	11/01/2019	107.90	11/14/2019
Total 10-52-2800 INTERNET / PHONE:				107.90	
Total VISITOR CENTER:				630.09	
POLICE EXPENDITURES					
10-54-1300 EMPLOYEES BENEFITS					
PEHP-LTD	PEACE OFFICER LINE OF DUTY LIFE INSURANCE	STAT-11/19-PD	11/20/2019	19.95	11/21/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
Total 10-54-1300 EMPLOYEES BENEFITS:					
10-54-2100 SUBSCRIPTIONS & MEMBERSHIPS					
CIVIL AIR PATROL MAGAZINE		2118179	10/23/2019	95.00	11/14/2019
Total 10-54-2100 SUBSCRIPTIONS & MEMBERSHIPS:					
10-54-2300 TRAVEL & TRAINING					
IMPACT HEALTH AND FITNESS		STAT-11/19-PD	11/04/2019	66.00	11/14/2019
ZIONS BANK		STAT-10/19	10/22/2019	246.56	11/07/2019
ZIONS BANK		STAT-10/19	10/22/2019	6.83	11/07/2019
ZIONS BANK		STAT-10/19	10/22/2019	51.03	11/07/2019
ZIONS BANK		STAT-10/19	10/22/2019	18.92	11/07/2019
ZIONS BANK		STAT-10/19	10/22/2019	27.63	11/07/2019
ZIONS BANK		STAT-10/19	10/22/2019	58.70	11/07/2019
ZIONS BANK		STAT-10/19	10/22/2019	18.26	11/07/2019
ZIONS BANK		STAT-10/19	10/22/2019	28.33	11/07/2019
ZIONS BANK		STAT-10/19	10/22/2019	287.07	11/07/2019
ZIONS FIRST NATIONAL BANK		STAT-10/19	10/19/2019	22.73	11/07/2019
Total 10-54-2300 TRAVEL & TRAINING:					
10-54-2400 OFFICE SUPPLIES & EXPENSE					
SEVIER OFFICE SUPPLY (P.D.)		949818	10/03/2019	26.82	11/14/2019
SEVIER OFFICE SUPPLY (P.D.)		949875	10/04/2019	34.18	11/14/2019
SEVIER OFFICE SUPPLY (P.D.)		950994	10/22/2019	7.24	11/14/2019
ZIONS FIRST NATIONAL BANK		STAT-10/19	10/19/2019	21.35	11/07/2019
Total 10-54-2400 OFFICE SUPPLIES & EXPENSE:					
10-54-2500 EQUIPMENT, SUPPLIES & VEHICLES					
GAYLE'S CHEVRON		66727	10/22/2019	43.89	11/14/2019
GAYLE'S CHEVRON		67181	10/31/2019	55.28	11/14/2019
GAYLE'S CHEVRON		67231	10/28/2019	48.28	11/14/2019
GAYLE'S CHEVRON		67233	10/28/2019	41.99	11/14/2019
MIKE'S AUTO CLINIC, INC.		18779	10/29/2019	169.32	11/14/2019
SEVIER VALLEY GLASS		12665	10/29/2019	35.00	11/14/2019
Total 10-54-2500 EQUIPMENT, SUPPLIES & VEHICLES:					
				393.76	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
10-54-2600 POLICE FUEL	POLICE FUEL	NP57180503	11/01/2019	57.53	11/14/2019
STATE OF UTAH GASCARD	POLICE FUEL	NP57180503	11/01/2019	3,537.26	11/14/2019
STATE OF UTAH GASCARD	CREDIT FOR EXCISE TAX	NP57180503	11/01/2019	313.81	11/14/2019
Total 10-54-2600 POLICE FUEL:				3,280.98	
10-54-3000 ANIMAL CONTROL EXPENDITURES	DOG TAGS	1100606	11/18/2019	83.50	11/21/2019
J.P. COOKE COMPANY				83.50	
Total 10-54-3000 ANIMAL CONTROL EXPENDITURES:					
10-54-3400 DISPATCH	DISPATCH SERVICES	20C0000005	10/28/2019	93,483.00	11/14/2019
COMMUNICATIONS BUREAU				93,483.00	
Total 10-54-3400 DISPATCH:					
10-54-3800 COMPUTER SYSTEM & SUPPORT	NEWEGG.COM - BACKUP HARDDRIVE	STAT-10/19	10/22/2019	160.11	11/07/2019
ZIONS BANK	NEWEGG.COM - BACKUP STORAGE COMPUTER	STAT-10/19	10/22/2019	321.31	11/07/2019
ZIONS BANK	ACROBAT PRO - ADOBE PROGRAM	STAT-10/19	10/22/2019	189.10	11/07/2019
Total 10-54-3800 COMPUTER SYSTEM & SUPPORT:				670.52	
10-54-4200 RENT EXPENSE	STORAGE UNIT RENTAL	STAT-10/19	10/31/2019	180.00	11/14/2019
TURNER MOVING AND STORAGE				180.00	
Total 10-54-4200 RENT EXPENSE:					
10-54-4700 PATROL SUPPLIES AND EXPENSES	AMAZON - VIDEO EDITING COMPUTER	STAT-10/19	10/22/2019	1,601.24	11/07/2019
ZIONS BANK	AMAZNO - THUMB DRIVES	STAT-10/19	10/22/2019	95.85	11/07/2019
Total 10-54-4700 PATROL SUPPLIES AND EXPENSES:				1,697.09	
Total POLICE EXPENDITURES:				100,825.45	
FIRE EXPENDITURES					
10-55-2100 SUBSCRIPTIONS & MEMBERSHIPS	FITNESS FACILITY USE - FIRE DEPT	STAT-11/19-FD	11/04/2019	21.00	11/14/2019
IMPACT HEALTH AND FITNESS	WORK-OUT FACILITY USE - FIRE DEPT	100-19	10/31/2019	36.00	11/14/2019
LIFETIME FITNESS					

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
Total 10-55-2100 SUBSCRIPTIONS & MEMBERSHIPS:					
10-55-2300 TRAVEL & TRAINING Lin's Richfield	COOKIES FOR OPEN HOUSE	82-1056459	10/07/2019	209.96	11/21/2019
				57.00	
Total 10-55-2300 TRAVEL & TRAINING:					
10-55-2500 EQUIPMENT SUPPLIES & EXPENSE					
BIPS AUTO PARTS	HALOGEN SEALED BEAMS	739657	10/29/2019	9.68	11/14/2019
STATE OF UTAH GASCARD	FIRE DEPT FUEL	NP57180503	11/01/2019	135.82	11/14/2019
STATE OF UTAH GASCARD	FIRE DEPT FUEL	NP57180503	11/01/2019	328.63	11/14/2019
LARSEN'S ACE HARDWARE	CONCRETE MIX	693415	10/28/2019	23.94	11/21/2019
LARSENS ACE HARDWARE (F.D.)	ARMY TRUCK REPAIRS - CAULK GUN, SILICONE	690961	10/10/2019	56.07	11/14/2019
LARSENS ACE HARDWARE (F.D.)	ASSORTED BOLTS	693984	10/31/2019	16.97	11/14/2019
SCHOLZEN PRODUCTS	ARMY TRUCK - ANGLE IRON, RECTANGULAR TUBE	6427903-00	11/12/2019	101.22	11/21/2019
				672.33	
Total 10-55-2500 EQUIPMENT SUPPLIES & EXPENSE:					
10-55-2600 BUILDING & GROUNDS O & M					
BLAKE HEATING AND AIR	FIRE DEPT - HVAC EQUIPMENT	16629	11/06/2019	746.16	11/14/2019
BLAKE HEATING AND AIR	ICE MACHINE REPAIR	6640	11/12/2019	295.40	11/14/2019
				1,041.56	
Total 10-55-2600 BUILDING & GROUNDS O & M:					
10-55-2700 UTILITIES					
ROCKY MOUNTAIN POWER	FIRE STATION	003-9-10/19	10/30/2019	443.42	11/14/2019
				443.42	
Total 10-55-2700 UTILITIES:					
10-55-3300 CHRISTMAS PARTY/OTHER FUNCTION					
Lin's Richfield	DUTCH LUNCH	01-2017763	10/14/2019	266.99	11/21/2019
Lin's Richfield	PEANUTS, BAGGIES	03-1301415	10/29/2019	46.03	11/21/2019
Lin's Richfield	DOGBERRY FIRE - SANDWICHES, CHEETOS, COOKIES	82-1066995	10/25/2019	105.87	11/21/2019
GAYLE'S CHEVRON	SUPPLIES	66637	10/14/2019	33.48	11/14/2019
IDEAL DAIRY	TABLE COVER - FIRE DEPT	57522	10/14/2019	109.95	11/14/2019
				562.32	
Total 10-55-3300 CHRISTMAS PARTY/OTHER FUNCTION:					
				2,986.59	
Total FIRE EXPENDITURES:					

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
BUILDING INSPECTION					
10-58-2400 OFFICE SUPPLIES & EXPENSE					
SEWER OFFICE SUPPLY	PAPER	948765	09/17/2019	2.00	11/14/2019
SEWER OFFICE SUPPLY	PRINTER - SCANNER	949325	09/26/2019	449.00	11/14/2019
Total 10-58-2400 OFFICE SUPPLIES & EXPENSE:				451.00	
10-58-2500 EQUIPMENT SUPPLIES & EXPENSE					
STATE OF UTAH GASCARD	BUILDING DEPT - FUEL	NP57180629	11/01/2019	53.42	11/14/2019
Total 10-58-2500 EQUIPMENT SUPPLIES & EXPENSE:				53.42	
10-58-3100 PROFESSIONAL & TECHNICAL					
DOPL	BUILDING PERMIT SURCHARGE PAYMENT	STAT-9/19	10/31/2019	42.00	11/01/2019
SEWER COUNTY	NEW HOMES WITH DUMPSTERS	STAT-10/19	10/31/2019	75.00	11/14/2019
Total 10-58-3100 PROFESSIONAL & TECHNICAL:				117.00	
10-58-4500 ABATEMENT CLEANUP EXPENSES					
CUSTOM SHUTTERS & BLINDS	ABATEMENT	493	11/14/2019	206.25	11/27/2019
Total 10-58-4500 ABATEMENT CLEANUP EXPENSES:				206.25	
Total BUILDING INSPECTION:				827.67	
IRRIGATION EXPENDITURES					
10-59-2500 EQUIPMENT SUPPLIES & EXPENSE					
BIPS AUTO PARTS	LINCH PIN	737607	10/04/2019	4.69	11/14/2019
BIPS AUTO PARTS	TAPE	739288	10/24/2019	1.61	11/14/2019
BIPS AUTO PARTS	OIL DRAIN PLUG	739628	10/29/2019	6.49	11/14/2019
STATE OF UTAH GASCARD	IRRIGATION - FUEL	NP57180629	11/01/2019	87.11	11/14/2019
INTERMOUNTAIN FARMERS ASSOC.	WORK PANTS	1012464569	10/23/2019	79.98	11/14/2019
LARSEN'S ACE HARDWARE	ANTI-FREEZE, TOILET PAPER, TRASH BAGS	689544	10/01/2019	33.98	11/21/2019
MOUNTAIN VIEW VISION CENTER	SAFETY GLASSES - JOHN SPENCER	104414-10/19	10/28/2019	150.00	11/05/2019
ONE SOURCE SUPPLY	LENS WIPES	6627	10/31/2019	39.98	11/21/2019
Total 10-59-2500 EQUIPMENT SUPPLIES & EXPENSE:				403.84	
10-59-2800 TELEPHONE					
AT&T MOBILITY	5021-IRRIGATION	STAT-11/19	11/09/2019	46.37	11/21/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
Total 10-59-2800 TELEPHONE:				46.37	
10-59-3900 IRRIGATION COMPANIES					
RICHFIELD IRRIGATION CANAL CO.	WATER ASSESSMENT	223-11/19	11/11/2019	1,101.69	11/21/2019
SEVIER VALLEY CANAL COMPANY	WATER ASSESSMENT	STAT-10/19	10/17/2019	8,346.00	11/14/2019
Total 10-59-3900 IRRIGATION COMPANIES:				9,447.69	
Total IRRIGATION EXPENDITURES:				9,897.90	
STREETS & PUBLIC IMPROVEMENTS					
10-60-2500 EQUIPMENT SUPPLIES & EXPENSE					
BIPS AUTO PARTS	BATTERIES	738059	10/09/2019	257.48	11/14/2019
BIPS AUTO PARTS	HYDRAULIC OIL, SPLIT POLY	738849	10/18/2019	76.19	11/14/2019
STATE OF UTAH GASCARD	STREETS - FUEL	NP57180629	11/01/2019	493.25	11/14/2019
STATE OF UTAH GASCARD	CREDIT FOR EXCISE TAX	NP57180629	11/01/2019	113.95	11/14/2019
GAYLE'S CHEVRON	USED TIRES	66619	10/10/2019	60.00	11/14/2019
INTERMOUNTAIN FARMERS ASSOC.	WORK PANTS	1012464569	10/23/2019	131.46	11/14/2019
LARSEN'S ACE HARDWARE	15' CORD	69360	10/29/2019	8.63	11/21/2019
LARSEN'S ACE HARDWARE	OUTDOOR CORD	693805	10/30/2019	16.19	11/21/2019
MOUNTAIN VIEW VISION CENTER	SAFETY GLASSES - KENDELL JORGENSEN	123000-10/19	10/28/2019	150.00	11/05/2019
AHERN RENTALS	ORANGE VEST	21309129-001	11/04/2019	17.99	11/21/2019
ONE SOURCE SUPPLY	RIVET TOOL KIT	6627	10/31/2019	329.99	11/21/2019
STAKER & PARSON COMPANIES	ASPHALT	5090335	11/05/2019	323.80	11/21/2019
WHEELER MACHINERY CO.	EDGE, BOLTS, NUTS	877824	10/10/2019	386.69	11/14/2019
Hawley Rock Products	CRUSHED FINES	01-4038	11/04/2019	246.81	11/21/2019
Hawley Rock Products	ROAD BASE	01-4039	11/04/2019	711.60	11/21/2019
Hawley Rock Products	CRUSHED ROCK	01-4040	11/04/2019	93.58	11/21/2019
Hawley Rock Products	CRUSHED ROCK	01-4041	11/04/2019	30.78	11/21/2019
Total 10-60-2500 EQUIPMENT SUPPLIES & EXPENSE:				3,220.49	
10-60-2700 UTILITIES					
ROCKY MOUNTAIN POWER	STREET LIGHT	001-3-10/19	10/24/2019	4.62	11/14/2019
ROCKY MOUNTAIN POWER	NORTH MAIN SPRINKLERS	001-3-10/19	10/24/2019	11.00	11/14/2019
ROCKY MOUNTAIN POWER	STREET LIGHTS	001-3-10/19	10/24/2019	137.99	11/14/2019
ROCKY MOUNTAIN POWER	STREET LIGHT	001-3-10/19	10/24/2019	23.65	11/14/2019
ROCKY MOUNTAIN POWER	CITY SIGN	001-3-10/19	10/24/2019	93.74	11/14/2019
ROCKY MOUNTAIN POWER	SPEED SIGN	001-3-10/19	10/24/2019	10.81	11/14/2019
ROCKY MOUNTAIN POWER	STREET LIGHTS	001-3-10/19	10/24/2019	9,648.59	11/14/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
ROCKY MOUNTAIN POWER	ROCKY MOUNTAIN POWER				
	ROCKY MOUNTAIN POWER				
	ROCKY MOUNTAIN POWER				
	ROCKY MOUNTAIN POWER				
	ROCKY MOUNTAIN POWER				
Total 10-60-2700 UTILITIES:					
10-60-2800 TELEPHONE	AT&T MOBILITY				
	AT&T MOBILITY				
	AT&T MOBILITY				
	AT&T MOBILITY				
	AT&T MOBILITY				
Total 10-60-2800 TELEPHONE:					
10-60-3100 PROFESSIONAL & TECHNICAL	INTERMOUNTAIN LANDSCAPING				
Total 10-60-3100 PROFESSIONAL & TECHNICAL:					
10-60-4400 OTHER STREET EXPENSE	CENTRAL UTAH CONCRETE CUTTING				
	CENTRAL UTAH CONCRETE CUTTING				
Total 10-60-4400 OTHER STREET EXPENSE:					
10-60-6500 SIDEWALK REPLACEMENT PROGRAM	STAKER & PARSON COMPANIES				
Total 10-60-6500 SIDEWALK REPLACEMENT PROGRAM:					
Total STREETS & PUBLIC IMPROVEMENTS:					
SHOP EXPENDITURES					
10-62-2500 EQUIPMENT SUPPLIES & EXPENSE					
	BIPS AUTO PARTS				
	BIPS AUTO PARTS				
	BIPS AUTO PARTS				
	BIPS AUTO PARTS				
	BIPS AUTO PARTS				

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
BIPS AUTO PARTS	U-BOLT	739272	10/24/2019	6.58	11/14/2019
BIPS AUTO PARTS	PEAK WASHER FLUID - DEICER	739526	10/28/2019	20.94	11/14/2019
BIPS AUTO PARTS	BRACLEEN	739685	10/30/2019	32.28	11/14/2019
STATE OF UTAH GASCARD	SHOP - FUEL	NP57180629	11/01/2019	40.05	11/14/2019
INTERMOUNTAIN FARMERS ASSOC.	CREDIT FOR RETURN	1012464549	10/23/2019	40.49	11/14/2019
INTERMOUNTAIN FARMERS ASSOC.	WORK PANTS	1012464569	10/23/2019	70.18	11/14/2019
INTERMOUNTAIN FARMERS ASSOC.	CREDIT FOR RETURN	1012464569	10/23/2019	72.08	11/14/2019
INTERMOUNTAIN FARMERS ASSOC.	WORK PANTS	1012464695	10/23/2019	35.09	11/14/2019
INTERMOUNTAIN FARMERS ASSOC.	WORK PANTS	1012468526	10/24/2019	36.99	11/14/2019
INTERMOUNTAIN FARMERS ASSOC.	CREDIT FOR RETURN	1012468608	10/24/2019	40.49	11/14/2019
KIMBALL MIDWEST	SHOP STOCK	7514757	10/30/2019	461.48	11/14/2019
LARSEN'S ACE HARDWARE	METAL J MOLD	689793	10/02/2019	24.00	11/21/2019
LARSEN'S ACE HARDWARE	ROD THREAD, BORING BIT	692504	10/21/2019	13.65	11/21/2019
LARSEN'S ACE HARDWARE	CORDEX	693811	10/30/2019	21.58	11/21/2019
ONE SOURCE SUPPLY	FACE SHIELD	6627	10/31/2019	35.00	11/21/2019
ZIONS BANK	AMAZON - HUB ASSEMBLY - SHPO TRAILER	STAT-10/19	10/22/2019	124.40	11/07/2019
Total 10-62-2500 EQUIPMENT SUPPLIES & EXPENSE:				852.34	
10-62-2700 UTILITIES					
Dominion Energy	SHOP NATURAL GAS SERVICE	3040120000-10/19	10/23/2019	90.48	11/14/2019
Total 10-62-2700 UTILITIES:				90.48	
Total SHOP EXPENDITURES:				942.82	
AIRPORT EXPENDITURES					
10-63-2100 SUBSCRIPTIONS & MEMBERSHIPS					
State of Utah, Dept of Ag & Food	YEARLY FEE FOR WEIGHTS & MEASURES	STAT-10/19	10/24/2019	150.00	11/14/2019
Zions Bank	NATIONAL BUSINESS ASSOCIATION	STAT-10/19	10/22/2019	305.00	11/07/2019
Zions Bank	NBAA REGISTRATION	STAT-10/19	10/22/2019	504.00	11/07/2019
Total 10-63-2100 SUBSCRIPTIONS & MEMBERSHIPS:				959.00	
10-63-2300 TRAVEL & TRAINING					
Sevier Valley Oil	FUEL FOR UAOA	179725C	10/24/2019	36.65	11/14/2019
Zions Bank	JB'S - UAOA	STAT-10/19	10/22/2019	41.19	11/07/2019
Zions Bank	EXPEDIA - NBAA	STAT-10/19	10/22/2019	255.10	11/07/2019
Total 10-63-2300 TRAVEL & TRAINING:				332.94	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
10-63-2500 EQUIPMENT SUPPLIES & EXPENSE					
BIPS AUTO PARTS	TIE DOWN WITH HOOKS, TRAILER BALL, BATTERY CHARGER	739327	10/25/2019	117.97	11/14/2019
LARSENS ACE HARDWARE	NUTS, BOLTS	690549	10/08/2019	5.94	11/21/2019
LARSENS ACE HARDWARE	2X4X14 DOUG FIR	690725	10/09/2019	11.95	11/21/2019
LARSENS ACE HARDWARE	TRAILER BUILD - 2X10X16 DOUGLAS FIR, SCREWS	691973	10/17/2019	48.91	11/21/2019
LARSENS ACE HARDWARE	CHAIN PROOF, GLUEBOARD	692005	10/17/2019	83.53	11/21/2019
LARSENS ACE HARDWARE	TRAILER BUILD - ORBITAL JIGSAW, BLADE	692056	10/17/2019	110.78	11/21/2019
LARSENS ACE HARDWARE	TRAILER BUILD - SCREWS, LIQUID NAILS, DRWAY BITS	692116	10/17/2019	16.83	11/21/2019
LARSENS ACE HARDWARE	SCREWS, SANDBELT	692846	10/23/2019	8.28	11/21/2019
Sevier Valley Oil	DIESEL FUEL	179261	10/17/2019	54.03	11/14/2019
Sevier Valley Oil	GAS FOR COURTESY CAR	179573	10/22/2019	33.68	11/14/2019
Sevier Valley Oil	GAS FOR COURTESY CAR	180537	11/05/2019	78.38	11/21/2019
TRACTOR SUPPLY CREDIT PLAN	FENDER TRAILER - AIRPORT OXY TRAILER	STAT-11/19	11/01/2019	70.43	11/14/2019
Zions Bank	MAVERIK - GAS FOR UAOA	STAT-10/19	10/22/2019	36.46	11/07/2019
Zions Bank	TOWN AND PLACE SUITES - UAOA	STAT-10/19	10/22/2019	199.84	11/07/2019
ZIONS BANK	AMAZON - STUB - AXLE TRAILER	STAT-10/19	10/22/2019	125.14	11/07/2019
ZIONS BANK	AMAZON - TIRE AND RIM - AIRPORT OXY TRAILER	STAT-10/19	10/22/2019	78.65	11/07/2019
ZIONS BANK	AMAZON - HUB KIT - AIRPORT - OXY TRAILER	STAT-10/19	10/22/2019	58.07	11/07/2019
Valor Printing	TRUCK STICKERS	STAT-11/19	11/26/2019	49.00	11/26/2019
Total 10-63-2500 EQUIPMENT SUPPLIES & EXPENSE:				1,187.87	
10-63-2700 UTILITIES					
Dominion Energy	AIRPORT NATURAL GAS	1954070000-10/19	10/23/2019	75.73	11/14/2019
ON THE GO	AIRPORT OPEN HOUSE	23374	10/31/2019	65.00	11/14/2019
ROCKY MOUNTAIN POWER	AIRPORT	003-9-10/19	10/30/2019	26.64	11/14/2019
ROCKY MOUNTAIN POWER	AIRPORT	003-9-10/19	10/30/2019	31.30	11/14/2019
ROCKY MOUNTAIN POWER	AIRPORT	003-9-10/19	10/30/2019	143.80	11/14/2019
ROCKY MOUNTAIN POWER	AIRPORT	003-9-10/19	10/30/2019	147.35	11/14/2019
ROCKY MOUNTAIN POWER	AIRPORT	003-9-10/19	10/30/2019	101.27	11/14/2019
Total 10-63-2700 UTILITIES:				591.09	
10-63-4500 MISCELLANEOUS SERVICES					
Zions Bank	LANYARDS FOR SALE	STAT-10/19	10/22/2019	191.67	11/07/2019
Total 10-63-4500 MISCELLANEOUS SERVICES:				191.67	
10-63-5500 CAPITAL OUTLAY - COMPUTER TECH					
Zions Bank	INFOWEST	STAT-10/19	10/22/2019	96.99	11/07/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
Total 10-63-5500 CAPITAL OUTLAY - COMPUTER TECH:				96.99	
Total AIRPORT EXPENDITURES:				3,359.56	
LIBRARY EXPENDITURES					
10-64-2300 TRAVEL & TRAINING					
SEVIER OFFICE SUPPLY	BINDER	948181	09/06/2019	27.21	11/14/2019
Total 10-64-2300 TRAVEL & TRAINING:				27.21	
10-64-2400 OFFICE SUPPLIES & EXPENSE					
UTAH EDUCATION NETWORK	LIBRARY AND CITY OFFICE INTERNET	20-0259	10/29/2019	342.99	11/14/2019
Total 10-64-2400 OFFICE SUPPLIES & EXPENSE:				342.99	
10-64-2700 UTILITIES					
ROCKY MOUNTAIN POWER	LIBRARY	003-9-10/19	10/30/2019	142.86	11/14/2019
Total 10-64-2700 UTILITIES:				142.86	
10-64-4400 NEW BOOKS					
ZIONS BANK	NEW BOOKS	STAT-10/19	10/22/2019	2,265.88	11/07/2019
Total 10-64-4400 NEW BOOKS:				2,265.88	
Total LIBRARY EXPENDITURES:				2,778.94	
CEMETERY EXPENDITURES					
10-65-2500 EQUIPMENT SUPPLIES & EXPENSE					
BIPS AUTO PARTS	CLEAN-R-CARB, FASTNERS, RAGS	737760	10/07/2019	86.30	11/14/2019
BIPS AUTO PARTS	ADAPTER	737855	10/08/2019	35.44	11/14/2019
BIPS AUTO PARTS	HOOK	737963	10/09/2019	10.99	11/14/2019
BIPS AUTO PARTS	COMPRESSION TESTER	738242	10/11/2019	88.90	11/14/2019
BIPS AUTO PARTS	STARTER BUTTON, PRIMARY WIRE, SPLICE LOCK	738472	10/15/2019	23.34	11/14/2019
BIPS AUTO PARTS	RELAY, FUSE	738580	10/16/2019	28.77	11/14/2019
BIPS AUTO PARTS	FUEL SOLIDIOD	738614	10/16/2019	87.65	11/14/2019
BIPS AUTO PARTS	OIL	738946	10/21/2019	17.98	11/14/2019
BIPS AUTO PARTS	CEMETERY - FUEL	NP57180629	11/01/2019	510.18	11/14/2019
STATE OF UTAH GASCARD	WORK PANTS	1012464569	10/23/2019	195.96	11/14/2019
INTERMOUNTAIN FARMERS ASSOC.	GLOVES	689869	10/03/2019	30.58	11/21/2019
LARSEN'S ACE HARDWARE					

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
LARSEN'S ACE HARDWARE	TITANIUM LINE	689955	10/03/2019	35.98	11/21/2019
AHERN RENTALS	SPOOL	21274758-001	10/28/2019	34.95	11/14/2019
AHERN RENTALS	CUTTING HEAD	21274776-001	10/28/2019	61.90	11/14/2019
Total 10-65-2500 EQUIPMENT SUPPLIES & EXPENSE:				1,248.92	
10-65-2600 BUILDING & GROUNDS O & M					
BIPS AUTO PARTS	SOLAR BATTERY CHARGE	738478	10/15/2019	121.80	11/14/2019
BIPS AUTO PARTS	BASIC MULTIMETER	738538	10/15/2019	49.99	11/14/2019
BIPS AUTO PARTS	GAS CAP - NON-LOCKING	738539	10/15/2019	13.99	11/14/2019
BIPS AUTO PARTS	CREDIT	738540	10/15/2019	3.00-	11/14/2019
BIPS AUTO PARTS	OIL	738726	10/17/2019	10.58	11/14/2019
PETERSON PLUMBING & HEATING	CEMETERY SHOP - SWITCH, BLOWER MOTOR	76523	10/31/2019	508.58	11/21/2019
SEVIER COUNTY SHERIFFS OFFICE	INMATE WORKERS	STAT-10/19	10/31/2019	240.00	11/14/2019
Total 10-65-2600 BUILDING & GROUNDS O & M:				941.94	
10-65-2700 UTILITIES					
ROCKY MOUNTAIN POWER	CEMETERY	001-3-10/19	10/24/2019	465.62	11/14/2019
Total 10-65-2700 UTILITIES:				465.62	
Total CEMETERY EXPENDITURES:				2,656.48	
PARKS EXPENDITURES					
10-66-2400 OFFICE SUPPLIES & EXPENSE					
ZIONS BANK	AMAZON - PRINTER	STAT-10/19	10/22/2019	106.74	11/07/2019
ZIONS BANK	AMAZON - MONITOR, TONER, PAPER TRAY	STAT-10/19	10/22/2019	162.16	11/07/2019
Total 10-66-2400 OFFICE SUPPLIES & EXPENSE:				268.90	
10-66-2500 EQUIPMENT SUPPLIES & EXPENSE					
BIG O TIRE	BRAKE/ROTOR REPAIR ON FORD RANGER	044056-175074	10/31/2019	.00	12/03/2019
BIG O TIRE	ROTOR - BRAKE REPLACEMENT FOR RANGER	44056-175074	10/31/2019	376.21	11/14/2019
STATE OF UTAH GASCARD	PARKS - FUEL	NP57180629	11/01/2019	351.53	11/14/2019
Total 10-66-2500 EQUIPMENT SUPPLIES & EXPENSE:				727.74	
10-66-2600 BUILDING & GROUNDS O & M					
INTERMOUNTAIN FARMERS ASSOC.	GOPHER KILLER	1012436537	10/16/2019	6.99	11/14/2019
INTERMOUNTAIN FARMERS ASSOC.	FERTILIZER	1012482688	10/28/2019	3,481.00	11/14/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
LARSEN'S ACE HARDWARE	ANTIFREEZE, SCISSORS, PAPER CLIPS	691678	10/15/2019	55.75	11/21/2019
LARSEN'S ACE HARDWARE	WIPER BLADES, BARREL BOLTS, IMPACT POWERBIT, LOPPER	693817	10/30/2019	94.28	11/21/2019
One Blue Sky Embroidery	FLAG REPAIR	497594	10/15/2019	100.00	11/14/2019
ZIONS BANK	ROTARY PARK SIGN	STAT-10/19	10/22/2019	95.93	11/07/2019
ZIONS BANK	WAL-MART - WIRING KIT FOR TRAILER, TIE DOWNS	STAT-10/19	10/22/2019	65.65	11/07/2019
ZIONS BANK	CHEVRON - ENGINE COOLANT	STAT-10/19	10/22/2019	16.99	11/07/2019
ZIONS BANK	EXXON EXPRESS - FUEL	STAT-10/19	10/22/2019	52.06	11/07/2019
ZIONS BANK	HOME DEPOT - STORAGE HANGERS, KEYS	STAT-10/19	10/22/2019	27.42	11/07/2019
Total 10-66-2600 BUILDING & GROUNDS O & M:				3,996.07	
10-66-2700 UTILITIES					
AMERIGAS - RICHFIELD	SHOP HEAT	309771330	10/18/2019	104.27	11/14/2019
AMERIGAS - RICHFIELD	SHOP HEAT	3098395259	11/06/2019	91.90	11/14/2019
ROCKY MOUNTAIN POWER	TENNIS COURT LIGHTS	001-3-10/19	10/24/2019	48.04	11/14/2019
ROCKY MOUNTAIN POWER	PARKS	001-3-10/19	10/24/2019	358.67	11/14/2019
ROCKY MOUNTAIN POWER	PARKS	003-9-10/19	10/30/2019	264.40	11/14/2019
ZIONS BANK	INFOWEST - INTERNET	STAT-10/19	10/22/2019	29.95	11/07/2019
Total 10-66-2700 UTILITIES:				897.23	
Total PARKS EXPENDITURES:				5,889.94	
GOLF COURSE					
10-67-2200 PUBLIC NOTICES					
Ad Department	GOLF AD - GUNNISON GAZETTE	STAT-11/19	11/11/2019	55.00	11/21/2019
MID-UTAH RADIO, INC.	RADIO ADS	13566-7	10/31/2019	80.00	11/21/2019
MID-UTAH RADIO, INC.	RADIO ADS	13567-7	10/15/2019	80.00	11/21/2019
Total 10-67-2200 PUBLIC NOTICES:				215.00	
10-67-2400 OFFICE SUPPLIES & EXPENSE					
SEVIER OFFICE SUPPLY	ADDING ROLL	948982	09/20/2019	24.95	11/14/2019
Total 10-67-2400 OFFICE SUPPLIES & EXPENSE:				24.95	
10-67-2600 BUILDING & GROUNDS O & M					
LARSEN'S ACE HARDWARE	SAW BLADE	690902	10/10/2019	17.99	11/21/2019
LARSEN'S ACE HARDWARE	EDGER, FLOAT	692031	10/17/2019	31.48	11/21/2019
LARSEN'S ACE HARDWARE	2X6 DOUGLAS FIR	692515	10/21/2019	4.65	11/21/2019
LARSEN'S ACE HARDWARE	ANTIFREEZE	693400	10/28/2019	6.00	11/21/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
LARSEN'S ACE HARDWARE	AIR FILTERS	693988	10/31/2019	25.37	11/21/2019
Sevier Valley Oil	FUEL	179235	10/17/2019	667.48	11/14/2019
STAKER & PARSON COMPANIES	CONCRETE WORK	5075942	10/17/2019	827.50	11/14/2019
STAKER & PARSON COMPANIES	CONCRETE	5081153	10/23/2019	1,278.75	11/21/2019
Zions Bank	WAL-MART - PAPER SUPPLIES	STAT-10/19	10/22/2019	53.09	11/07/2019
Zions Bank	HOME DEPOT - WOOD, SCREWS	STAT-10/19	10/22/2019	114.97	11/07/2019
Zions Bank	HOME DEPOT - WOOD SCREWS	STAT-10/19	10/22/2019	246.44	11/07/2019
Zions Bank	HOME DEPOT - WOOD	STAT-10/19	10/22/2019	22.50	11/07/2019
Zions Bank	HOME DEPOT - SCREWS	STAT-10/19	10/22/2019	19.97	11/07/2019
Zions Bank	WAL-MART - FRAMES	STAT-10/19	10/22/2019	41.22	11/07/2019
TYTAN SECURITY LLC	CAMERAS - SECURITY	39552	10/28/2019	22.99	11/14/2019
Total 10-67-2600 BUILDING & GROUNDS O & M:				3,380.40	
10-67-2700 UTILITIES					
Dominion Energy	GOLF COURSE	4803711000-10/19	10/24/2019	7.65	11/14/2019
MOUNTAIN ALARM	ALARM FOR BUILDING	1916166	11/01/2019	108.00	11/14/2019
ROCKY MOUNTAIN POWER	GOLF COURSE	003-9-10/19	10/30/2019	11.83	11/14/2019
ROCKY MOUNTAIN POWER	GOLF COURSE	003-9-10/19	10/30/2019	14.34	11/14/2019
ROCKY MOUNTAIN POWER	GOLF COURSE	003-9-10/19	10/30/2019	2,552.95	11/14/2019
ROCKY MOUNTAIN POWER	SHOP	003-9-10/19	10/30/2019	11.47	11/14/2019
Zions Bank	INFO WEST - INTERNET	STAT-10/19	10/22/2019	66.90	11/07/2019
Zions Bank	DIRECT TV	STAT-10/19	10/22/2019	117.92	11/07/2019
Total 10-67-2700 UTILITIES:				2,891.06	
10-67-2800 TELEPHONE					
LINGO COMMUNICATIONS	GOLF COURSE PHONE	28365910	11/01/2019	71.16	11/21/2019
Total 10-67-2800 TELEPHONE:				71.16	
10-67-3100 PROFESSIONAL & TECHNICAL					
Zions Bank	SHIRT STOP - JR HOODIES	STAT-10/19	10/22/2019	97.21	11/07/2019
Total 10-67-3100 PROFESSIONAL & TECHNICAL:				97.21	
Total GOLF COURSE:				6,679.78	
SWIMMING POOL					
10-68-2500 EQUIPMENT SUPPLIES & EXPENSE					
LARSEN'S ACE HARDWARE	CLEANING SUPPLIES	690611	10/08/2019	102.00	11/21/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
LARSEN'S ACE HARDWARE	CLEANING PRODUCTS	692248	10/18/2019	40.35	11/21/2019
LARSEN'S ACE HARDWARE	PAPER TOWELS	692580	10/21/2019	53.98	11/21/2019
LARSEN'S ACE HARDWARE	BLEACH, LAUNDRY SOAP, WINDOW CLEANER, FILTERS	692879	10/23/2019	74.26	11/21/2019
LARSEN'S ACE HARDWARE	LUMBER AND HOSE	693171	10/25/2019	47.68	11/21/2019
LARSEN'S ACE HARDWARE	HOSE FAUCET	693292	10/26/2019	10.33	11/21/2019
LARSEN'S ACE HARDWARE	LIGHT FIXTURE - ENTRYWAY	693726	10/30/2019	60.80	11/21/2019
LARSEN'S ACE HARDWARE	TV MOUNT AND EXPANDING FOAM	693750	10/30/2019	28.78	11/21/2019
LARSEN'S ACE HARDWARE	BOLTS, NUTS	693771	10/30/2019	2.14	11/21/2019
ZIONS BANK	INTERMOUNTAIN AQUATECH - DIVING BOARD PARTS	STAT-10/19	10/22/2019	59.63	11/07/2019
ZIONS BANK	LIN'S - LUNCH MEETING	STAT-10/19	10/22/2019	43.10	11/07/2019
ZIONS BANK	AUTHORIZE NET	STAT-10/19	10/22/2019	10.00	11/07/2019
Total 10-68-2500 EQUIPMENT SUPPLIES & EXPENSE:				533.05	
10-68-2600 BUILDING & GROUNDS O & M					
LARSEN'S ACE HARDWARE	BOARDS, DOOR, LOCKS, SCREWS	690361	10/07/2019	181.97	11/21/2019
BLAKE HEATING AND AIR	CONDENSOR FAN AND CAPACITOR AND LABOR	14292	10/18/2019	372.41	11/14/2019
George Siggins II	MAINTENANCE	192832	10/27/2019	540.00	11/14/2019
George Siggins II	MAINTENANCE	192833	11/26/2019	460.00	11/27/2019
Total 10-68-2600 BUILDING & GROUNDS O & M:				1,554.38	
10-68-2700 UTILITIES					
ROCKY MOUNTAIN POWER	SWIMMING POOL	001-3-10/19	10/24/2019	3,116.60	11/14/2019
ROCKY MOUNTAIN POWER	SWIMMING POOL	001-3-10/19	10/24/2019	1,374.54	11/14/2019
Total 10-68-2700 UTILITIES:				4,491.14	
10-68-2800 TELEPHONE					
AT&T MOBILITY	0284-SWIMMING POOL	STAT-11/19	11/09/2019	73.75	11/21/2019
CentraCom	INTERNET FOR SWIMMING POOL OFFICE	384023944-11/19	11/01/2019	100.57	11/14/2019
Total 10-68-2800 TELEPHONE:				174.32	
10-68-3100 PROFESSIONAL & TECHNICAL					
CENTRAL UTAH PUBLIC HEALTH DEP	WATER SAMPLES - SWIMMING POOL	374-10/19	10/31/2019	25.00	11/14/2019
Total 10-68-3100 PROFESSIONAL & TECHNICAL:				25.00	
10-68-3300 CHEMICALS					
ZIONS BANK	REAGENTS FOR CHEMICAL TEST KIT	STAT-10/19	10/22/2019	38.51	11/07/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
Total 10-68-3300 CHEMICALS:					
				38.51	
10-68-4400 MISC. SUPPLIES & EXPENSE					
ZIONS BANK	LINS - INSERVICE FOOD	STAT-10/19	10/22/2019	55.05	11/07/2019
ZIONS BANK	MCDONALD'S - INSERVICE FOOD	STAT-10/19	10/22/2019	62.16	11/07/2019
Total 10-68-4400 MISC. SUPPLIES & EXPENSE:				117.21	
Total SWIMMING POOL:				6,933.61	
RECREATION					
10-69-2200 PUBLIC NOTICES					
FREEDOM MAILING SERVICE	NEWSLETTER	37074	11/08/2019	44.70	11/14/2019
UPPER CASE PRINTING, INK.	NEWSLETTER	15146	11/05/2019	134.40	11/14/2019
Total 10-69-2200 PUBLIC NOTICES:				179.10	
10-69-2400 OFFICE SUPPLIES & EXPENSE					
SEVIER OFFICE SUPPLY	PENCILS, NOTE PADS	948806	09/18/2019	10.47	11/14/2019
SEVIER OFFICE SUPPLY	PENS, TONER	949729	10/02/2019	78.76	11/14/2019
SEVIER OFFICE SUPPLY	TONER, LEGAL PADS	949969	10/07/2019	89.99	11/14/2019
Zions First National Bank	LARSENS - KEYS	STAT-10/19	10/22/2019	6.38	11/07/2019
Total 10-69-2400 OFFICE SUPPLIES & EXPENSE:				185.60	
10-69-2500 EQUIPMENT SUPPLIES & EXPENSE					
STATE OF UTAH GASCARD	RECREATION - FUEL	NP57180629	11/01/2019	48.50	11/14/2019
Total 10-69-2500 EQUIPMENT SUPPLIES & EXPENSE:				48.50	
10-69-2800 TELEPHONE					
AT&T MOBILITY	1246-RECREATION	STAT-11/19	11/09/2019	48.75	11/21/2019
AT&T MOBILITY	3506 - RECREATION	STAT-11/19	11/09/2019	33.55	11/21/2019
Total 10-69-2800 TELEPHONE:				82.30	
10-69-4400 MISC. RECREATION PROGRAMS					
Zions First National Bank	LINS - TURKEY BREAST	STAT-10/19	10/22/2019	183.86	11/07/2019
Zions First National Bank	WAL-MART - FIRST AID	STAT-10/19	10/22/2019	64.32	11/07/2019
Zions First National Bank	DOLLAR TREE - FIRST AID	STAT-10/19	10/22/2019	10.68	11/07/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
Total 10-69-4400 MISC. RECREATION PROGRAMS:				258.86	
10-69-6900 SOCCER PROGRAM Zions First National Bank	AMAZON - SOCCER CONES	STAT-10/19	10/22/2019	32.00	11/07/2019
Total 10-69-6900 SOCCER PROGRAM:				32.00	
10-69-7100 ADULT BASKETBALL YBA INC.	BASEBALL SHIRTS	2603	10/25/2019	779.50	11/14/2019
Total 10-69-7100 ADULT BASKETBALL:				779.50	
10-69-7600 JR. CATS FOOTBALL One Blue Sky Embroidery	COACH SHIRTS	497588	10/05/2019	202.50	11/14/2019
Total 10-69-7600 JR. CATS FOOTBALL:				202.50	
Total RECREATION:				1,768.36	
Total GENERAL FUND:				210,151.95	
CAPITAL PROJECTS					
41-213800 RETENTION PAYABLE - STAKERS STAKER & PARSON COMPANIES	2019 Street Improvements - RETENTION - PROJECT 1805-400	PP#4-FINAL-RETE	11/27/2019	166,678.35	11/27/2019
Total 41-213800 RETENTION PAYABLE - STAKERS:				166,678.35	
Total :				166,678.35	
EXPENDITURES					
41-40-4200 2019 STREET IMPROVEMENT PROJEC STAKER & PARSON COMPANIES	2019 Street Improvements - PROJECT 1805-400	PP#4-FINAL	11/27/2019	186,988.69	11/27/2019
Total 41-40-4200 2019 STREET IMPROVEMENT PROJEC:				186,988.69	
41-40-5000 PAR TAX EXPENDITURES JORGENSENS SUNRISE ENGINEERING BLAKE HEATING AND AIR	SNOW PLOW FOR RHINO NE PARK SPRINKLERS SHOP FURNACE, INSTALLATION	10600948 106506 16626	11/08/2019 11/07/2019 11/05/2019	598.85 1,200.00 3,359.86	11/21/2019 11/14/2019 11/21/2019

Report dates: 11/1/2019-11/30/2019

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Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
Total 41-40-5000 PAR TAX EXPENDITURES:					
5,158.71					
41-40-5900 RECREATION TAX EXPENDITURES					
INTERMOUNTAIN LANDSCAPING	MAIN STREET AND PARKING LOT MAINTENANCE	1058	10/30/2019	1,291.66	11/14/2019
INTERMOUNTAIN LANDSCAPING	CRUSHED ROCK AND WEED BARRIER	1058	10/30/2019	1,762.50	11/14/2019
INTERMOUNTAIN LANDSCAPING	STUMP GRINDING	1058	10/30/2019	250.00	11/14/2019
Total 41-40-5900 RECREATION TAX EXPENDITURES:					
3,304.16					
41-40-6000 MOUNTAIN BIKE TRAIL SYSTEM					
LARSEN'S ACE HARDWARE	FUEL, OIL	693090	10/24/2019	75.96	11/21/2019
Total 41-40-6000 MOUNTAIN BIKE TRAIL SYSTEM:					
75.96					
Total EXPENDITURES:					
195,527.52					
Total CAPITAL PROJECTS:					
362,205.87					
WATER FUND EXPENDITURES					
51-40-2400 OFFICE SUPPLIES & EXPENSE					
FREEDOM MAILING SERVICE	POSTAGE/SERVICE-UTILITY BILLS	37074	11/08/2019	493.61	11/14/2019
PARADISE PRESS	CHECKS	43496	10/30/2019	326.58	11/14/2019
UPPER CASE PRINTING, INK.	UTILITY BILLS AND ENVELOPES	15082	11/01/2019	967.76	11/14/2019
Total 51-40-2400 OFFICE SUPPLIES & EXPENSE:					
1,787.95					
51-40-2500 EQUIPMENT SUPPLIES & EXPENSE					
STATE OF UTAH GASCARD	WATER DEPT - FUEL	NP57180629	11/01/2019	109.56	11/14/2019
INTERMOUNTAIN FARMERS ASSOC.	WORK PANTS	1012464569	10/23/2019	195.96	11/14/2019
LARSEN'S ACE HARDWARE	BATTERIES	689761	10/02/2019	64.74	11/21/2019
MOUNTAIN VIEW VISION CENTER	SAFETY GLASSES - KEITH MOGAN	111718-10/19	10/28/2019	139.00	11/05/2019
MOUNTAIN VIEW VISION CENTER	SAFETY GLASSES - KIM BLACKETT	121289-10/19	10/28/2019	109.00	11/05/2019
MOUNTAIN VIEW VISION CENTER	SAFETY GLASSES - PAT PAYNE	121633-10/19	10/29/2019	121.00	11/05/2019
PETERSON PLUMBING SUPPLY	COUPLING PARTS, STAINLESS STEEL INSERT STIFFNER	2270171-2	10/17/2019	175.10	11/14/2019
PETERSON PLUMBING SUPPLY	REPAIR PARTS	2270628	10/21/2019	2,218.06	11/14/2019
PETERSON PLUMBING SUPPLY	JCM CLAMP	2270628-2	10/30/2019	280.99	11/14/2019
PETERSON PLUMBING SUPPLY	METER BOX	2279773	10/02/2019	329.64	11/14/2019
PETERSON PLUMBING SUPPLY	BRASS NIPPLE, MALE ADAPTER, BRASS COMPRESSION, ELBOW TEE	2284050	10/01/2019	286.68	11/14/2019
PETERSON PLUMBING SUPPLY	WATER METER RING, RESETTER	2286592	10/04/2019	345.74	11/14/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
PETERSON PLUMBING SUPPLY	METER SETTER, BRASS NIP, SADDLE	2291417	10/14/2019	302.05	11/14/2019
PETERSON PLUMBING SUPPLY	4" FLANGE DUCTILE, STEEL PIPE	2293347	10/17/2019	90.49	11/14/2019
PETERSON PLUMBING SUPPLY	CREDIT	2293461	10/21/2019	90.49	11/14/2019
PETERSON PLUMBING SUPPLY	ADS PIPE	2293946	10/21/2019	846.20	11/14/2019
SCHOLZEN PRODUCTS	RESETER, RAGS, RETRO SETTER	6425045-00	11/04/2019	2,110.76	11/21/2019
SEVIER OFFICE SUPPLY	TONER, LEGAL PADS	948110	09/05/2019	83.98	11/14/2019
Sevier Valley Oil	GEN SET FUEL	179186	10/21/2019	504.28	11/14/2019
ZIONS BANK	SCADA SYSTEM - IPAD UPGRADE	STAT-10/19	10/22/2019	213.49	11/07/2019
Hawley Rock Products	ROAD BASE	01-4039	11/04/2019	711.60	11/21/2019
Total 51-40-2500 EQUIPMENT SUPPLIES & EXPENSE:				9,147.83	
51-40-2600 FLOOD AND DAM CONTROL					
GREEN VALLEY LAWN CARE	SPRAYING OF CONTAINMENT DAM	35690	11/07/2019	1,525.00	11/21/2019
Total 51-40-2600 FLOOD AND DAM CONTROL:				1,525.00	
51-40-2700 UTILITIES					
ROCKY MOUNTAIN POWER	INVESTMENT CHARGE	001-3-10/19	10/24/2019	1.16	11/14/2019
ROCKY MOUNTAIN POWER	BOOSTER PUMPS	001-3-10/19	10/24/2019	108.22	11/14/2019
ROCKY MOUNTAIN POWER	SEWER LIFT STATION	001-3-10/19	10/24/2019	528.74	11/14/2019
ROCKY MOUNTAIN POWER	WATER DEPARTMENT	001-3-10/19	10/24/2019	5,260.74	11/14/2019
ROCKY MOUNTAIN POWER	CITY YARD	003-9-10/19	10/30/2019	201.42	11/14/2019
ROCKY MOUNTAIN POWER	WATER DEPARTMENT	003-9-10/19	10/30/2019	173.27	11/14/2019
ROCKY MOUNTAIN POWER	CULINARY WELL	012-0-10/19	10/29/2019	2,709.15	11/14/2019
ROCKY MOUNTAIN POWER	SEWER LIFT STATION	012-7-10/19	10/24/2019	54.14	11/14/2019
Total 51-40-2700 UTILITIES:				9,036.84	
51-40-2800 TELEPHONE					
AT&T MOBILITY	4632 - PUBLIC WORKS TABLET	STAT-11/19	11/09/2019	25.24	11/21/2019
AT&T MOBILITY	4691 - PUBLIC WORKS TABLET	STAT-11/19	11/09/2019	40.44	11/21/2019
AT&T MOBILITY	5680 - WATER	STAT-11/19	11/09/2019	25.24	11/21/2019
AT&T MOBILITY	7258-STAND-BY	STAT-11/19	11/09/2019	73.75	11/21/2019
AT&T MOBILITY	7700-KIM BLACKETT	STAT-11/19	11/09/2019	38.73	11/21/2019
Total 51-40-2800 TELEPHONE:				203.40	
51-40-3100 PROFESSIONAL & TECHNICAL					
BLUE STAKES OF UTAH	MONTHLY BLUE STAKES FEE	20192260	10/31/2019	71.82	11/21/2019
CENTRAL UTAH PUBLIC HEALTH DEP	WATER SAMPLES	373-10/19	10/31/2019	160.00	11/14/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
Total 51-40-3100 PROFESSIONAL & TECHNICAL:					
Total EXPENDITURES:				231.82	
Total WATER FUND:				21,932.84	
SEWER FUND				21,932.84	
52-167100 SEWAGE COLLECTION SYSTEM					
CARLISLE EXCAVATING, INC.					
SEWER MAIN INSTALL					
		3347	10/29/2019	37,700.00	11/27/2019
Total 52-167100 SEWAGE COLLECTION SYSTEM:				37,700.00	
Total :				37,700.00	
EXPENDITURES					
52-40-2400 OFFICE SUPPLIES & EXPENSE					
FREEDOM MAILING SERVICE					
	POSTAGE/SERVICE-UTILITY BILLS	37074	11/08/2019	493.61	11/14/2019
	CHECKS	43496	10/30/2019	326.58	11/14/2019
	UTILITY BILLS AND ENVELOPES	15082	11/01/2019	967.75	11/14/2019
Total 52-40-2400 OFFICE SUPPLIES & EXPENSE:				1,787.94	
52-40-2500 EQUIPMENT SUPPLIES & EXPENSE					
BIPS AUTO PARTS					
	DRILL BIT, FASTNER, PLUG TAP	739193	10/23/2019	8.67	11/14/2019
	SEWER - FUEL	NP57180629	11/01/2019	225.79	11/14/2019
	WORK PANTS	1012464569	10/23/2019	97.98	11/14/2019
	HEAT TAPE FOR AUGER	121491	10/29/2019	736.10	11/21/2019
	INDOOR FOGGER, EYE BOLTS	689569	10/01/2019	9.69	11/21/2019
	SAFETY GLASSES - DON THOMPSON	113504-10/19	10/28/2019	150.00	11/05/2019
	SAFETY GLASSES - LANDON TWITCHELL	123081-10/19	10/28/2019	150.00	11/05/2019
	CARBIDE SCRAPER SETS	6627	10/31/2019	117.98	11/21/2019
	SOFTENER REBUILD - WATER PROJECT	76630	10/31/2019	520.82	11/21/2019
	4" PVC SEWER AND CAP	2292241	10/16/2019	19.31	11/14/2019
	SEWER PLANT	179123	10/16/2019	156.30	11/14/2019
	ROAD BASE	01-4039	11/04/2019	711.60	11/21/2019
	WHEELS, DRIVERS, SHAFT	10103934	10/25/2019	230.90	11/14/2019
Total 52-40-2500 EQUIPMENT SUPPLIES & EXPENSE:				3,135.14	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
52-40-2700 UTILITIES					
AMERIGAS - RICHFIELD	SEWER PLANT	3097679209	10/17/2019	59.99	11/14/2019
ROCKY MOUNTAIN POWER	SEWER LIFT PUMPS	001-3-10/19	10/24/2019	180.63	11/14/2019
ROCKY MOUNTAIN POWER	SEWER DEPARTMENT	003-9-10/19	10/30/2019	212.47	11/14/2019
Total 52-40-2700 UTILITIES:				453.09	
52-40-2800 TELEPHONE					
AT&T MOBILITY	0071-PUBLIC WORKS	STAT-11/19	11/09/2019	73.75	11/21/2019
AT&T MOBILITY	5074 - SEWER	STAT-11/19	11/09/2019	25.24	11/21/2019
AT&T MOBILITY	7257-SEWER	STAT-11/19	11/09/2019	33.55	11/21/2019
AT&T MOBILITY	9747-SEWER	STAT-11/19	11/09/2019	16.27	11/21/2019
Total 52-40-2800 TELEPHONE:				148.81	
Total EXPENDITURES:				5,524.98	
Total SEWER FUND:				43,224.98	
REFUSE COLLECTION EXPENDITURES					
53-40-2400 OFFICE SUPPLIES & EXPENSE					
FREEDOM MAILING SERVICE	POSTAGE/SERVICE-UTILITY BILLS	37074	11/08/2019	493.60	11/14/2019
UPPER CASE PRINTING, INK	UTILITY BILLS AND ENVELOPES	15082	11/01/2019	967.75	11/14/2019
Total 53-40-2400 OFFICE SUPPLIES & EXPENSE:				1,461.35	
53-40-3100 PROFESSIONAL & TECHNICAL					
WHITE'S SANITATION	REFUSE SERVICE	STAT-11/19	11/01/2019	22,433.00	11/14/2019
Total 53-40-3100 PROFESSIONAL & TECHNICAL:				22,433.00	
Total EXPENDITURES:				23,894.35	
Total REFUSE COLLECTION:				23,894.35	
LANDFILL FUND EXPENDITURES					
54-40-3100 PROFESSIONAL & TECHNICAL					
SEVIER COUNTY	MONTHLY LANDFILL CHARGE	103024	10/31/2019	20,096.50	11/14/2019

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Date Paid
Total 54-40-3100 PROFESSIONAL & TECHNICAL:					
Total EXPENDITURES:				20,096.50	
Total LANDFILL FUND:				20,096.50	
Grand Totals:				681,506.49	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Manager: _____

