

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
General Fund							
10-21180 Construction Cleanup Deposit							
Dylan Christopher							
764	Building Deposit Refund	4765	4765 - 45910 S Rainbow Bridge S	09/01/2020	1,000.00	1,000.00	09/09/2020
10-36-200 Town Hall Rental							
American FastPitch Association							
1122	American FastPitch Association	09022020	Ballfield rental deposit refund	09/03/2020	255.00	255.00	09/09/2020
Total :					1,255.00	1,255.00	
Administration							
10-45-230 Travel & Training							
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	residential plans examiner course	08/28/2020	895.00	895.00	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	hotel for Lance Gubler training 9-2	08/28/2020	527.02	527.02	09/09/2020
10-45-270 Internet & Phone Service							
Broadvoice							
992	Broadvoice	532712	phone service	09/14/2020	83.00	83.00	09/17/2020
992	Broadvoice	532712	equipment rental	09/14/2020	7.00	7.00	09/17/2020
992	Broadvoice	532712	regulatory recovery fee	09/14/2020	3.08	3.08	09/17/2020
992	Broadvoice	532712	taxes	09/14/2020	12.60	12.60	09/17/2020
Executech							
855	Executech	150581	Subscription to Toquerville Premiu	08/31/2020	49.00	49.00	09/17/2020
TDS - BAJA Broadband							
462	TDS - BAJA Broadband	SEPT/OCT 20	Internet Service	09/11/2020	44.95	44.95	09/17/2020
Verizon Wireless							
554	Verizon Wireless	9861845171	Phone Wireless	09/01/2020	198.20	198.20	09/17/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	Gmail accounts	08/26/2020	89.41	89.41	09/09/2020
10-45-300 Professional Srv							
Caselle, Inc.							
39	Caselle, Inc.	104462	Prof Services - Contract Support	09/01/2020	165.00	165.00	09/09/2020
Hinton Burdick CPAs and Advisors							
349	Hinton Burdick CPAs and Advisors	230224	Audit/CPA Service	08/31/2020	700.00	700.00	09/09/2020
Spectrum Media							
839	Spectrum Media	0003468152	Advertising - Tax ad	08/31/2020	152.19	152.19	09/17/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	Zoom monthly subscription	08/26/2020	15.96	15.96	09/09/2020
10-45-310 Engineering							
Alpha Engineering							
7	Alpha Engineering	32312	Parkside at Desert Mountain plat r	09/15/2020	122.00	122.00	09/28/2020
7	Alpha Engineering	32312	Misc charges	09/15/2020	1.75	1.75	09/28/2020
10-45-320 Legal							
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	42375	Legal Representation	07/31/2020	2,379.00	2,379.00	09/28/2020
417	Bingham Snow & Caldwell, LLP	42375	Legal Representation	07/31/2020	78.00	78.00	09/28/2020
417	Bingham Snow & Caldwell, LLP	42375	Legal Representation	07/31/2020	76.00	76.00	09/28/2020
417	Bingham Snow & Caldwell, LLP	42375	Legal Representation	07/31/2020	195.00	195.00	09/28/2020
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	42377	Legal Representation	07/31/2020	621.00	621.00	09/28/2020
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	42586	Legal Representation	08/31/2020	292.50	292.50	09/28/2020
417	Bingham Snow & Caldwell, LLP	42586	Legal Representation	08/31/2020	1,512.50	1,512.50	09/28/2020

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Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	42588	Legal Representation	08/31/2020	782.00	782.00	09/28/2020
10-45-610 Administration							
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	69550466	COPIER LEASE	09/17/2020	53.56	53.56	09/28/2020
JD Adams							
1043	JD Adams	09122020	work boots - reimbursement	09/12/2020	29.35	29.35	09/17/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	uniform - boots - Lance Gubler	08/28/2020	72.05	72.05	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	uniform - boots - Ryker Steglich	08/28/2020	90.73	90.73	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	City Council snacks	08/28/2020	81.61	81.61	09/09/2020
10-45-700 Dumpsters							
Republic Services							
174	Republic Services	0233-0006727	September dumpster charges	09/25/2020	281.29	281.29	09/28/2020
Total Administration:					9,610.75	9,610.75	
Public Safety							
10-54-285 Streetlights							
Rocky Mountain Power							
235	Rocky Mountain Power	AUG/SEPT 20-	686070360025 - streetlights	09/10/2020	944.38	944.38	09/17/2020
10-54-375 Police							
Washington County Sheriff's Department							
428	Washington County Sheriff's Depa	277	Patrol Service	09/16/2020	712.50	712.50	09/28/2020
10-54-680 Animal Control							
La Verkin City							
122	La Verkin City	OCTOBER 202	Animal Control-Dog Pound Agrmt	09/16/2020	500.00	500.00	09/17/2020
Total Public Safety:					2,156.88	2,156.88	
Streets Department							
10-60-200 Sidewalks Repair/Maintenance							
Diamond C Asphalt							
1074	Diamond C Asphalt	814	asphalt for 1180 S Cholla Dr	03/26/2020	1,455.00	1,455.00	09/09/2020
Steve Regan Co							
209	Steve Regan Co	1149955	Live earth soil conditioner 50lb	08/03/2020	344.00	344.00	09/09/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	protank cleaner	08/28/2020	5.00	5.00	09/09/2020
10-60-210 Storm Drain Utility							
Scholzen Products							
188	Scholzen Products	6502324-00	Storm drainage pipe	09/02/2020	828.00	828.00	09/28/2020
Scholzen Products							
188	Scholzen Products	6502482-00	Storm drainage pipe	09/02/2020	145.20-	145.20-	09/28/2020
Scholzen Products							
188	Scholzen Products	6502646-00	Storm drainage project	09/03/2020	138.00	138.00	09/28/2020
10-60-440 Repair and Maintenance							
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	bridge paint supplies to cover graff	08/28/2020	289.37	289.37	09/09/2020
10-60-610 Streets Vehicles & Fuel							
Gubler, Lance							
577	Gubler, Lance	09102020	Platinum car wash and detail - rei	09/10/2020	47.28	47.28	09/17/2020
Hurricane Tire Pros							
676	Hurricane Tire Pros	86978	tires for 2004 Chevrolet Silverado	08/11/2020	101.91	101.91	09/09/2020
Ken Garff St. George Ford/Lincoln							
1070	Ken Garff St. George Ford/Lincoln	4541446	tailgate handle for Ford F350	09/09/2020	55.01	55.01	09/17/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-194085	transmission fluid	08/05/2020	13.00	13.00	09/09/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	vinyl for side by side seat	08/28/2020	11.85	11.85	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	tailgate cover	08/28/2020	7.72	7.72	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	truck seat handle	08/28/2020	5.41	5.41	09/09/2020
10-60-695 Tools							
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	bottle jack, PB blaster, trv starting	08/28/2020	22.07	22.07	09/09/2020
Total Streets Department:					3,178.42	3,178.42	
Utility Collections							
10-62-350 Sewer Fees							
Ash Creek Special Service Dist							
13	Ash Creek Special Service Dist	AUGUST 2020	Sewer Fees	09/17/2020	14,867.44	14,867.44	09/28/2020
10-62-360 Garbage collection							
Washington County Solid Waste							
255	Washington County Solid Waste	94783	garbage collection	08/31/2020	8,238.22	8,238.22	09/28/2020
Total Utility Collections:					23,105.66	23,105.66	
Trails							
10-63-140 Trails Maintenance Supplies							
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	cement and post for trail signs	08/28/2020	7.10	7.10	09/09/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	slats for fence on Old Church Rd	08/28/2020	2,840.00	2,840.00	09/09/2020
Total Trails:					2,847.10	2,847.10	
Parks							
10-64-140 Park Maintenance Supplies							
Davis Farmers Market							
683	Davis Farmers Market	03-2452350	flour for ballfield lines	08/26/2020	25.17	25.17	09/17/2020
Steve Regan Co							
209	Steve Regan Co	1151952	Pickseed Fescue 50lb, weed killer	08/11/2020	52.92	52.92	09/09/2020
Steve Regan Co							
209	Steve Regan Co	1154180	Agri-spread, fertilome brush killer	08/20/2020	29.99	29.99	09/09/2020
TURF EQUIP.& IRRIGATION, INC.							
513	TURF EQUIP.& IRRIGATION, INC	970997-00	pre-emergent and weed control	08/13/2020	386.00	386.00	09/17/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	spray tank cleaner	08/28/2020	17.32	17.32	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	protank cleaner	08/28/2020	4.99	4.99	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	bathroom repair supplies	08/28/2020	94.69	94.69	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	pitching mounds for baseball tour	08/28/2020	79.98	79.98	09/09/2020
10-64-150 Park Lighting							
Rocky Mountain Power							
235	Rocky Mountain Power	AUG/SEPT 20-	686070360074-250 W Center	09/09/2020	55.83	55.83	09/17/2020
Rocky Mountain Power							
235	Rocky Mountain Power	AUG/SEPT 20-	686070360090-ball field lights	09/15/2020	58.05	58.05	09/28/2020
10-64-610 Parks Vehicles & Fuel							
Gubler, Lance							
577	Gubler, Lance	09102020	Platinum car wash and detail - rei	09/10/2020	37.82	37.82	09/17/2020
Hurricane Tire Pros							
676	Hurricane Tire Pros	86978	tires for 2004 Chevrolet Silverado	08/11/2020	81.53	81.53	09/09/2020
Ken Garff St. George Ford/Lincoln							
1070	Ken Garff St. George Ford/Lincoln	4541446	tailgate handle for Ford F350	09/09/2020	44.01	44.01	09/17/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-194085	transmission fluid	08/05/2020	10.40	10.40	09/09/2020

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Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	vinyl for side by side seat	08/28/2020	9.48	9.48	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	tailgate cover	08/28/2020	6.17	6.17	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	truck seat handle	08/28/2020	4.32	4.32	09/09/2020
10-64-695 Tools							
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	bottle jack, PB blaster, trv starting	08/28/2020	22.07	22.07	09/09/2020
Total Parks:					1,020.74	1,020.74	
Cemetery							
10-65-125 Cemetery Supplies & Maintenanc							
Davis Farmers Market							
683	Davis Farmers Market	65-302639	mulch	08/18/2020	56.96	56.96	09/17/2020
Steve Regan Co							
209	Steve Regan Co	1149955	Live earth soil conditioner 50lb	08/03/2020	344.00	344.00	09/09/2020
Steve Regan Co							
209	Steve Regan Co	1151952	Pickseed Fescue 50lb, weed killer	08/11/2020	52.92	52.92	09/09/2020
Steve Regan Co							
209	Steve Regan Co	1154180	Agri-spread, fertilome brush killer	08/20/2020	29.99	29.99	09/09/2020
TURF EQUIP.& IRRIGATION, INC.							
513	TURF EQUIP.& IRRIGATION, INC	966082-00	herbicide for cemetery	08/06/2020	185.00	185.00	09/17/2020
TURF EQUIP.& IRRIGATION, INC.							
513	TURF EQUIP.& IRRIGATION, INC	970997-00	pre-emergent and weed control	08/13/2020	386.00	386.00	09/17/2020
Utah Outdoor Power Equipment							
857	Utah Outdoor Power Equipment	214974	Cutter assy. nylon	09/04/2020	25.03	25.03	09/09/2020
Washington County Landfill							
251	Washington County Landfill	03-01606626	compost-city	08/18/2020	11.00	11.00	09/09/2020
Washington County Landfill							
251	Washington County Landfill	03-01610681	commercial hauler	08/31/2020	9.10	9.10	09/09/2020
Washington County Landfill							
251	Washington County Landfill	03-01610688	compost-city	08/31/2020	13.90	13.90	09/09/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	watering bags for trees	08/28/2020	42.66	42.66	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	spray tank cleaner	08/28/2020	17.32	17.32	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	protank cleaner	08/28/2020	5.00	5.00	09/09/2020
10-65-140 Cemetery Power Bills							
Rocky Mountain Power							
235	Rocky Mountain Power	AUG/SEPT 20-	686070360116 - 1423 S Cemetery	09/09/2020	29.36	29.36	09/17/2020
10-65-610 Cemetery Vehicles & Fuel							
Gubler, Lance							
577	Gubler, Lance	09102020	Platinum car wash and detail - rei	09/10/2020	28.36	28.36	09/17/2020
Hurricane Tire Pros							
676	Hurricane Tire Pros	86978	tires for 2004 Chevrolet Silverado	08/11/2020	61.15	61.15	09/09/2020
Ken Garff St. George Ford/Lincoln							
1070	Ken Garff St. George Ford/Lincoln	4541446	tailgate handle for Ford F350	09/09/2020	33.00	33.00	09/17/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-194085	transmission fluid	08/05/2020	7.80	7.80	09/09/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	vinyl for side by side seat	08/28/2020	7.11	7.11	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	tailgate cover	08/28/2020	4.63	4.63	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	truck seat handle	08/28/2020	3.24	3.24	09/09/2020
10-65-695 Tools							
Stotz Equipment							
730	Stotz Equipment	P31116	Mower blades	09/14/2020	53.66	53.66	09/17/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	bottle jack, PB blaster, trv starting	08/28/2020	22.07	22.07	09/09/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Cemetery:					1,429.26	1,429.26	
Town Hall							
10-66-135 Town Hall Maintenance supplies							
Steve Regan Co							
209	Steve Regan Co	1149955	Live earth soil conditioner 50lb	08/03/2020	344.00	344.00	09/09/2020
Steve Regan Co							
209	Steve Regan Co	1151952	Pickseed Fescue 50lb, weed killer	08/11/2020	52.92	52.92	09/09/2020
Steve Regan Co							
209	Steve Regan Co	1154180	Agri-spread, fertilome brush killer	08/20/2020	29.98	29.98	09/09/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	plexiglass for office counter	08/28/2020	60.19	60.19	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	spray tank cleaner	08/28/2020	17.32	17.32	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	protank cleaner	08/28/2020	5.00	5.00	09/09/2020
10-66-140 Town Hall Electric & Gas Bills							
Rocky Mountain Power							
235	Rocky Mountain Power	AUG/SEPT 20-	686070360017 - 212 N Toquer Blv	09/03/2020	240.09	240.09	09/09/2020
10-66-610 Town Hall Vehicles & Fuel							
Gubler, Lance							
577	Gubler, Lance	09102020	Platinum car wash and detail - rei	09/10/2020	9.45	9.45	09/17/2020
Hurricane Tire Pros							
676	Hurricane Tire Pros	86978	tires for 2004 Chevrolet Silverado	08/11/2020	20.38	20.38	09/09/2020
Ken Garff St. George Ford/Lincoln							
1070	Ken Garff St. George Ford/Lincoln	4541446	tailgate handle for Ford F350	09/09/2020	11.00	11.00	09/17/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-194085	transmission fluid	08/05/2020	2.60	2.60	09/09/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-196596	locking gas cap for 2001 Ford Ra	08/19/2020	25.24	25.24	09/09/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	vinyl for side by side seat	08/28/2020	2.37	2.37	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	tailgate cover	08/28/2020	1.54	1.54	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	truck seat handle	08/28/2020	1.08	1.08	09/09/2020
Total Town Hall:					823.16	823.16	
Total General Fund:					45,426.97	45,426.97	
Capital Projects Fund							
Capital Projects							
40-40-700 Capital Projects - PARKS							
Lewis Young Robertson & Burningham							
386	Lewis Young Robertson & Burning	2020-0184B	advisory and consulting services -	08/31/2020	1,303.12	1,303.12	09/17/2020
40-40-720 Capital Projects - STREETS							
Alpha Engineering							
7	Alpha Engineering	32312	Shangrila road realignment	09/15/2020	1,321.50	1,321.50	09/28/2020
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	42376	Legal Representation	07/31/2020	1,794.00	1,794.00	09/28/2020
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	42587	Legal Representation	08/31/2020	1,582.50	1,582.50	09/28/2020
Lewis Young Robertson & Burningham							
386	Lewis Young Robertson & Burning	2020-0184B	advisory and consulting services -	08/31/2020	1,303.12	1,303.12	09/17/2020
40-40-730 Capital Projects - TRAILS							
Alpha Engineering							
7	Alpha Engineering	32313	westfield bridge pedestrain additio	09/15/2020	55.50	55.50	09/28/2020
Lewis Young Robertson & Burningham							
386	Lewis Young Robertson & Burning	2020-0184B	advisory and consulting services -	08/31/2020	1,303.13	1,303.13	09/17/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Capital Projects:					8,662.87	8,662.87	
Total Capital Projects Fund:					8,662.87	8,662.87	
Enterprise Fund							
51-16500 Equipment							
Scholzen Products							
188	Scholzen Products	6500786-00	Master meter propeitary software	08/27/2020	2,530.00	2,530.00	09/28/2020
Scholzen Products							
188	Scholzen Products	6501773-00	plug cam unit - returned	08/31/2020	83.33-	83.33-	09/28/2020
51-16650 Construction in Process							
All Star Excavating							
863	All Star Excavating	4920	mobilization, 8" C900 water main,	09/02/2020	38,216.00	38,216.00	09/17/2020
51-23200 Hydrant & Renter Deposits							
Cutting Edge Pools							
867	Hydrant Meter Refund	09102020 HYD	Hydrant / Meter Refund	09/10/2020	1,211.80	1,211.80	09/17/2020
Total :					41,874.47	41,874.47	
Water Department							
51-40-200 Material & Supplies - WATER							
Hurricane Ready Mix							
94	Hurricane Ready Mix	33474	Fill Dirt	09/01/2020	19.36	19.36	09/09/2020
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	51964	road base at Zion Pkwy/Kolob Cir	08/05/2020	36.55	36.55	09/09/2020
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	51975	road base at Almond Heights Park	08/11/2020	36.55	36.55	09/09/2020
Scholzen Products							
188	Scholzen Products	6504212-00	new meters - 6	09/10/2020	1,137.66	1,137.66	09/28/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	1 hr labor to check RTU on roof	08/28/2020	125.00	125.00	09/09/2020
51-40-250 Water Fund Administration							
JD Adams							
1043	JD Adams	09122020	work boots - reimbursement	09/12/2020	29.35	29.35	09/17/2020
Zions Credit Card							
276	Zions Credit Card	JULY/AUG 20-	uniform - boots - Lance Gubler	08/28/2020	72.05	72.05	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	lunch at WCWCD meeting	08/28/2020	20.00	20.00	09/09/2020
276	Zions Credit Card	JULY/AUG 20-	uniform - boots - Ryker Steglich	08/28/2020	90.73	90.73	09/09/2020
51-40-390 Contractual Services - WATER							
Hinton Burdick CPAs and Advisors							
349	Hinton Burdick CPAs and Advisors	230224	Audit/CPA Service	08/31/2020	700.00	700.00	09/09/2020
Lewis Young Robertson & Burningham							
386	Lewis Young Robertson & Burning	2020-0184B	advisory and consulting services -	08/31/2020	1,303.13	1,303.13	09/17/2020
Rocky Mountain Power							
235	Rocky Mountain Power	AUG/SEPT 20-	686070360108-1940 Hwy 91	09/17/2020	541.48	541.48	09/28/2020
Washington County Water Conservancy Dist							
259	Washington County Water Conser	13763	Water Fees July 2020	07/31/2020	1,161.20	1,161.20	09/09/2020
Washington County Water Conservancy Dist							
259	Washington County Water Conser	13800	Anderson Junction water fees - A	09/02/2020	318.65	318.65	09/09/2020
Washington County Water Conservancy Dist							
259	Washington County Water Conser	13808	Water Fees August 2020	08/31/2020	1,168.20	1,168.20	09/17/2020
51-40-600 Water Vehicles & Fuel							
Gubler, Lance							
577	Gubler, Lance	09102020	Platinum car wash and detail - rei	09/10/2020	66.19	66.19	09/17/2020
Hurricane Tire Pros							
676	Hurricane Tire Pros	86978	tires for 2004 Chevrolet Silverado	08/11/2020	142.67	142.67	09/09/2020

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Ken Garff St. George Ford/Lincoln							
1070 Ken Garff St. George Ford/Lincoln		4541446	tailgate handle for Ford F350	09/09/2020	77.01	77.01	09/17/2020
O'Reilly Automotive Inc							
1119 O'Reilly Automotive Inc		3766-194085	transmission fluid	08/05/2020	18.18	18.18	09/09/2020
Zions Credit Card							
276 Zions Credit Card		JULY/AUG 20-	vinyl for side by side seat	08/28/2020	15.59	15.59	09/09/2020
276 Zions Credit Card		JULY/AUG 20-	tailgate cover	08/28/2020	10.80	10.80	09/09/2020
276 Zions Credit Card		JULY/AUG 20-	truck seat handle	08/28/2020	7.57	7.57	09/09/2020
51-40-610 Other Expense - WATER							
Davis Farmers Market							
683 Davis Farmers Market		02-1751900	La Verkin steam roller rental	08/12/2020	13.00	13.00	09/17/2020
De Lage Landen Financial Inc							
658 De Lage Landen Financial Inc		69550466	COPIER LEASE	09/17/2020	53.56	53.56	09/28/2020
Rocky Mountain Power							
235 Rocky Mountain Power		AUG/SEPT 20-	686070360033 - 800 N Spring Dr	09/09/2020	505.93	505.93	09/17/2020
Rocky Mountain Power							
235 Rocky Mountain Power		AUG/SEPT 20-	686070360082-242 N Hillside Driv	09/03/2020	128.31	128.31	09/09/2020
Southwest Utah Public Health Department							
937 Southwest Utah Public Health De		312973	Bacterial analysis Drinking Water	09/01/2020	40.00	40.00	09/09/2020
US Post Service - Post Master							
230 US Post Service - Post Master		09282020	Postage Charges - utility billing	09/28/2020	500.00	500.00	09/28/2020
51-40-710 Tools/Equipment - Water							
Davis Farmers Market							
683 Davis Farmers Market		02-1755583	batteries for water tester	08/17/2020	2.97	2.97	09/17/2020
Davis Farmers Market							
683 Davis Farmers Market		65-299552	staples for signs	08/11/2020	3.49	3.49	09/17/2020
O'Reilly Automotive Inc							
1119 O'Reilly Automotive Inc		3766-195203	Fwd socket, wheel nut	08/11/2020	27.99	27.99	09/09/2020
Zions Credit Card							
276 Zions Credit Card		JULY/AUG 20-	bottle jack, PB blaster, trv starting	08/28/2020	22.07	22.07	09/09/2020
276 Zions Credit Card		JULY/AUG 20-	Vacure repair	08/28/2020	30.36	30.36	09/09/2020
Total Water Department:					8,425.60	8,425.60	
Total Enterprise Fund:					50,300.07	50,300.07	
Grand Totals:					104,389.91	104,389.91	

September payroll 20,287.04

SEPTEMBER TOTAL	
EXPENDITURES:	\$124,676.95

Dated: _____

Mayor: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.