

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							
Joseph Campbell							
764	Building Deposit Refund	4766	4766 - 604 S Westfield Rd	10/14/2020	1,000.00	1,000.00	10/15/2020
Pamela Lefluer							
764	Building Deposit Refund	4771	4771 - 1098 S Mulberry Dr	10/08/2020	1,000.00	1,000.00	10/15/2020
10-31-700 Fee-in-lieu of Property Taxes							
State of Utah							
613	Utah Department of Commerce	1ST QUARTER	Quarterly Report Fees	10/22/2020	161.59	161.59	10/27/2020
10-32-210 Encroachment Permit fees							
Blackfish Excavation							
762	Encroachment returns	10222020	Encroachment permit refund	10/22/2020	1,750.00	1,750.00	10/27/2020
10-36-220 Park Rent & Misc							
Omar Almdarez							
901	Reservation Refund	10102020	Deposit refund and additional field	10/12/2020	100.00	100.00	10/15/2020
Total :					4,011.59	4,011.59	
Administration							
10-45-230 Travel & Training							
Zions Credit Card							
276	Zions Credit Card	AUG/SEPT 20-	Test for plan examiner - Lance Gu	09/28/2020	219.00	219.00	10/15/2020
Zions Credit Card							
276	Zions Credit Card	AUG/SEPT 20-	ULCT annual convention 2020	09/28/2020	149.00	149.00	10/06/2020
10-45-270 Internet & Phone Service							
Broadvoice							
992	Broadvoice	537790	equipment rental	10/14/2020	7.00	7.00	10/15/2020
992	Broadvoice	537790	phone service	10/14/2020	83.00	83.00	10/15/2020
992	Broadvoice	537790	regulatory recovery fee	10/14/2020	3.08	3.08	10/15/2020
992	Broadvoice	537790	taxes	10/14/2020	12.79	12.79	10/15/2020
Executech							
855	Executech	151580	Website Creation & Support	09/30/2020	49.00	49.00	10/15/2020
TDS - BAJA Broadband							
462	TDS - BAJA Broadband	OCT/NOV 20	Internet Service	10/11/2020	44.95	44.95	10/15/2020
Verizon Wireless							
554	Verizon Wireless	9863929934	Phone Wireless	10/01/2020	198.25	198.25	10/15/2020
10-45-300 Professional Srv							
Caselle, Inc.							
39	Caselle, Inc.	105056	Prof Services - Contract Support	10/01/2020	165.00	165.00	10/06/2020
Hinton Burdick CPAs and Advisors							
349	Hinton Burdick CPAs and Advisors	232008	Professional Service	09/30/2020	700.00	700.00	10/15/2020
Sterling Codifiers							
708	Sterling Codifiers	3014	2020 S-2 Supplement Editing; Ord	09/30/2020	1,188.00	1,188.00	10/27/2020
10-45-320 Legal							
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	42894	Legal Representation	09/30/2020	2,164.50	2,164.50	10/27/2020
417	Bingham Snow & Caldwell, LLP	42894	Legal Representation	09/30/2020	663.00	663.00	10/27/2020
417	Bingham Snow & Caldwell, LLP	42894	Legal Representation	09/30/2020	40.00	40.00	10/27/2020
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	42895	Legal Representation	09/30/2020	115.00	115.00	10/27/2020
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	42896	Legal Representation	09/30/2020	1,868.00	1,868.00	10/27/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-45-610 Administration							
Copiers 4 Sale							
1054	Copiers 4 Sale	4874	Monthly Copier Count	10/08/2020	75.94	75.94	10/15/2020
Davis Farmers Market							
683	Davis Farmers Market	04-1895901	bottled water for City Council mee	09/30/2020	5.58	5.58	10/06/2020
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	69915439	COPIER LEASE	10/17/2020	53.56	53.56	10/27/2020
Steamroller Copies							
206	Steamroller Copies	323305	Excise road tax bond digital copy	10/21/2020	34.75	34.75	10/27/2020
Total Administration:					7,839.40	7,839.40	
Education and Promotion							
10-52-630 Economic Dev							
Lewis Young Robertson & Burningham							
386	Lewis Young Robertson & Burning	2020-0177A	Comprehensive Financial Sustain	09/30/2020	9,305.00	9,305.00	10/27/2020
Total Education and Promotion:					9,305.00	9,305.00	
Public Safety							
10-54-285 Streetlights							
Rocky Mountain Power							
235	Rocky Mountain Power	SEPT/OCT 20-	686070360025 - streetlights	10/09/2020	944.38	944.38	10/27/2020
10-54-375 Police							
Washington County Sheriff's Department							
428	Washington County Sheriff's Depa	279	Patrol Service	10/14/2020	712.50	712.50	10/27/2020
10-54-680 Animal Control							
La Verkin City							
122	La Verkin City	NOVEMBER 2	Animal Control-Dog Pound Agrmt	10/08/2020	500.00	500.00	10/15/2020
Total Public Safety:					2,156.88	2,156.88	
Streets Department							
10-60-610 Streets Vehicles & Fuel							
Flutterbug, LLC							
846	Flutterbug, LLC	320	Old dump truck rebuild engine	07/13/2020	2,157.37	2,157.37	10/15/2020
Fuel Network							
1120	Fuel Network	F2103E00954	fuel public works	10/02/2020	190.01	190.01	10/15/2020
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1204023	John Deere backhoe repair	09/22/2020	1,706.88	1,706.88	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201139	ATO fuse	09/14/2020	1.00	1.00	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201226	Air filter 2017 Ford F350	09/14/2020	16.43	16.43	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201313	oil filter 2002 GMC dump truck	09/15/2020	1.93	1.93	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201550	fuel filter for white dump truck	09/16/2020	4.00	4.00	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202121	adapter for vacure truck	09/19/2020	5.50	5.50	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202168	lighting connector for vacure traile	09/19/2020	5.99	5.99	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202450	mud flap for dump truck	09/21/2020	7.65	7.65	10/15/2020
St George Transmission							
847	St George Transmission	75231	2002 GMC Sierra 3500 repairs	09/29/2020	903.05	903.05	10/15/2020
Wheeler Machinery							
265	Wheeler Machinery	RS0000166100	Mini Hydraulic Excavator yearly re	09/30/2020	1,875.00	1,875.00	10/15/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Zions Credit Card							
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2005 Chev Silverad	09/28/2020	19.08	19.08	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	2.5G St DEF	09/28/2020	1.97	1.97	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	Tailgate overlay cover	09/28/2020	7.72-	7.72-	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	return shipping for tailgate overlay	09/28/2020	2.44	2.44	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	handle for 2017 F350	09/28/2020	55.01	55.01	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2017 Ford F350	09/28/2020	23.97	23.97	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2002 GMC Sierra	09/28/2020	13.09	13.09	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	car wash	09/28/2020	7.49	7.49	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	5gal tractor fluid	09/28/2020	10.00	10.00	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	5gal tractor fluid and funnel	09/28/2020	12.12	12.12	10/15/2020
10-60-695 Tools							
Bucks Ace Hardware							
97	Bucks Ace Hardware	322667	tool holders	09/19/2020	2.79	2.79	10/06/2020
Scholzen Products							
188	Scholzen Products	6511416-00	tools	10/08/2020	42.84	42.84	10/27/2020
Total Streets Department:					7,057.89	7,057.89	
Utility Collections							
10-62-350 Sewer Fees							
Ash Creek Special Service Dist							
13	Ash Creek Special Service Dist	SEPTEMBER 2	Sewer Fees	10/06/2020	14,914.94	14,914.94	10/15/2020
10-62-360 Garbage collection							
Washington County Solid Waste							
255	Washington County Solid Waste	98306	garbage collection	09/30/2020	8,318.60	8,318.60	10/15/2020
Total Utility Collections:					23,233.54	23,233.54	
Parks							
10-64-140 Park Maintenance Supplies							
Davis Farmers Market							
683	Davis Farmers Market	65-317127	padlock	09/18/2020	6.39	6.39	10/06/2020
683	Davis Farmers Market	65-317127	paint	09/18/2020	8.49	8.49	10/06/2020
Davis Farmers Market							
683	Davis Farmers Market	65-321926	galvanized hex bushings	09/28/2020	3.79	3.79	10/06/2020
Zions Credit Card							
276	Zions Credit Card	AUG/SEPT 20-	ball fence material	09/28/2020	117.28	117.28	10/15/2020
10-64-150 Park Lighting							
D Blake Electric & Refrigerati							
677	D Blake Electric & Refrigerati	29134	installation of ball park lighting tim	09/18/2020	689.46	689.46	10/15/2020
Rocky Mountain Power							
235	Rocky Mountain Power	SEPT/OCT 20-	686070360074-250 W Center	10/08/2020	49.91	49.91	10/27/2020
Rocky Mountain Power							
235	Rocky Mountain Power	SEPT/OCT 20-	686070360090-ball field lights	10/08/2020	6.67	6.67	10/27/2020
Rocky Mountain Power							
235	Rocky Mountain Power	SEPT/OCT 20-	686070360173-1250 S Arches St	10/05/2020	18.38	18.38	10/15/2020
10-64-610 Parks Vehicles & Fuel							
Flutterbug, LLC							
846	Flutterbug, LLC	320	Old dump truck rebuild engine	07/13/2020	1,725.89	1,725.89	10/15/2020
Fuel Network							
1120	Fuel Network	F2103E00954	fuel public works	10/02/2020	190.02	190.02	10/15/2020
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1204023	John Deere backhoe repair	09/22/2020	1,365.51	1,365.51	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201139	ATO fuse	09/14/2020	.80	.80	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201226	Air filter 2017 Ford F350	09/14/2020	13.15	13.15	10/15/2020

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O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201313	oil filter 2002 GMC dump truck	09/15/2020	1.53	1.53	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201550	fuel filter for white dump truck	09/16/2020	3.20	3.20	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202121	adapter for vacure truck	09/19/2020	4.40	4.40	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202168	lighting connector for vacure traile	09/19/2020	4.80	4.80	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202450	mud flap for dump truck	09/21/2020	6.12	6.12	10/15/2020
St George Transmission							
847	St George Transmission	75231	2002 GMC Sierra 3500 repairs	09/29/2020	722.44	722.44	10/15/2020
Wheeler Machinery							
265	Wheeler Machinery	RS0000166100	Mini Hydraulic Excavator yearly re	09/30/2020	1,500.00	1,500.00	10/15/2020
Zions Credit Card							
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2005 Chev Silverad	09/28/2020	15.26	15.26	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	2.5G St DEF	09/28/2020	1.58	1.58	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	Tailgate overlay cover	09/28/2020	6.17-	6.17-	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	return shipping for tailgate overlay	09/28/2020	1.95	1.95	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	handle for 2017 F350	09/28/2020	44.01	44.01	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2017 Ford F350	09/28/2020	19.18	19.18	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2002 GMC Sierra	09/28/2020	10.47	10.47	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	car wash	09/28/2020	6.00	6.00	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	5gal tractor fluid	09/28/2020	7.99	7.99	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	5gal tractor fluid and funnel	09/28/2020	9.70	9.70	10/15/2020
10-64-695 Tools							
Davis Farmers Market							
683	Davis Farmers Market	65-317127	glass scraper	09/18/2020	2.49	2.49	10/06/2020
Scholzen Products							
188	Scholzen Products	6511416-00	tools	10/08/2020	42.84	42.84	10/27/2020
Total Parks:					6,593.53	6,593.53	
Cemetery							
10-65-125 Cemetery Supplies & Maintenanc							
TURF EQUIP.& IRRIGATION, INC.							
513	TURF EQUIP.& IRRIGATION, INC	978119-00	sprinkler heads and herbicide	09/08/2020	122.96	122.96	10/06/2020
TURF EQUIP.& IRRIGATION, INC.							
513	TURF EQUIP.& IRRIGATION, INC	981596-00	new decoder for station #3	09/14/2020	120.00	120.00	10/06/2020
Wreaths Across America							
1128	Wreaths Across America	DEC 2020	110 wreaths for veterans at Cemet	10/27/2020	500.00	500.00	10/27/2020
Zions Credit Card							
276	Zions Credit Card	AUG/SEPT 20-	weed control	09/28/2020	229.77	229.77	10/15/2020
10-65-140 Cemetery Power Bills							
Rocky Mountain Power							
235	Rocky Mountain Power	SEPT/OCT 20-	686070360116 - 1423 S Cemetery	10/08/2020	32.44	32.44	10/27/2020
10-65-610 Cemetery Vehicles & Fuel							
Flutterbug, LLC							
846	Flutterbug, LLC	320	Old dump truck rebuild engine	07/13/2020	1,294.42	1,294.42	10/15/2020
Fuel Network							
1120	Fuel Network	F2103E00954	fuel public works	10/02/2020	190.02	190.02	10/15/2020
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1204023	John Deere backhoe repair	09/22/2020	1,024.13	1,024.13	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201139	ATO fuse	09/14/2020	.60	.60	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201226	Air filter 2017 Ford F350	09/14/2020	9.86	9.86	10/15/2020

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O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201313	oil filter 2002 GMC dump truck	09/15/2020	1.16	1.16	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201550	fuel filter for white dump truck	09/16/2020	2.39	2.39	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202121	adapter for vacure truck	09/19/2020	3.30	3.30	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202168	lighting connector for vacure traile	09/19/2020	3.60	3.60	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202450	mud flap for dump truck	09/21/2020	4.59	4.59	10/15/2020
St George Transmission							
847	St George Transmission	75231	2002 GMC Sierra 3500 repairs	09/29/2020	541.83	541.83	10/15/2020
Wheeler Machinery							
265	Wheeler Machinery	RS0000166100	Mini Hydraulic Excavator yearly re	09/30/2020	1,125.00	1,125.00	10/15/2020
Zions Credit Card							
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2005 Chev Silverad	09/28/2020	11.44	11.44	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	2.5G St DEF	09/28/2020	1.18	1.18	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	Tailgate overlay cover	09/28/2020	4.63-	4.63-	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	return shipping for tailgate overlay	09/28/2020	1.46	1.46	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	handle for 2017 F350	09/28/2020	33.00	33.00	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2017 Ford F350	09/28/2020	14.39	14.39	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2002 GMC Sierra	09/28/2020	7.85	7.85	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	car wash	09/28/2020	4.50	4.50	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	5gal tractor fluid	09/28/2020	6.00	6.00	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	5gal tractor fluid and funnel	09/28/2020	7.27	7.27	10/15/2020
10-65-695 Tools							
Scholzen Products							
188	Scholzen Products	6511416-00	tools	10/08/2020	42.85	42.85	10/27/2020
Total Cemetery:					5,331.38	5,331.38	
Town Hall							
10-66-140 Town Hall Electric & Gas Bills							
Rocky Mountain Power							
235	Rocky Mountain Power	SEPT/OCT 20-	686070360017 - 212 N Toquer Blv	10/05/2020	193.84	193.84	10/15/2020
10-66-610 Town Hall Vehicles & Fuel							
Flutterbug, LLC							
846	Flutterbug, LLC	320	Old dump truck rebuild engine	07/13/2020	431.47	431.47	10/15/2020
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1204023	John Deere backhoe repair	09/22/2020	341.38	341.38	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201139	ATO fuse	09/14/2020	.19	.19	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201226	Air filter 2017 Ford F350	09/14/2020	3.29	3.29	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201313	oil filter 2002 GMC dump truck	09/15/2020	.39	.39	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201550	fuel filter for white dump truck	09/16/2020	.80	.80	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202121	adapter for vacure truck	09/19/2020	1.10	1.10	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202168	lighting connector for vacure traile	09/19/2020	1.20	1.20	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202450	mud flap for dump truck	09/21/2020	1.52	1.52	10/15/2020
St George Transmission							
847	St George Transmission	75231	2002 GMC Sierra 3500 repairs	09/29/2020	180.62	180.62	10/15/2020
Wheeler Machinery							
265	Wheeler Machinery	RS0000166100	Mini Hydraulic Excavator yearly re	09/30/2020	375.00	375.00	10/15/2020

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Zions Credit Card							
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2005 Chev Silverad	09/28/2020	3.81	3.81	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	2.5G St DEF	09/28/2020	.39	.39	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	Tailgate overlay cover	09/28/2020	1.54-	1.54-	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	return shipping for tailgate overlay	09/28/2020	.49	.49	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	handle for 2017 F350	09/28/2020	11.00	11.00	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2017 Ford F350	09/28/2020	4.80	4.80	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2002 GMC Sierra	09/28/2020	2.62	2.62	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	car wash	09/28/2020	1.50	1.50	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	5gal tractor fluid	09/28/2020	2.00	2.00	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	5gal tractor fluid and funnel	09/28/2020	2.42	2.42	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	vinyl for seat (short \$1 from last m	09/28/2020	1.00	1.00	10/15/2020
Total Town Hall:					1,559.29	1,559.29	
Misc. Donations Culture & Rec							
10-67-300 County Fair							
Wreaths Across America							
1128	Wreaths Across America	DEC 2020	110 wreaths for veterans at Cemet	10/27/2020	300.00	300.00	10/27/2020
10-67-500 Other Celebrations							
Wreaths Across America							
1128	Wreaths Across America	DEC 2020	110 wreaths for veterans at Cemet	10/27/2020	200.00	200.00	10/27/2020
10-67-550 City Holiday Flags							
Zions Credit Card							
276	Zions Credit Card	AUG/SEPT 20-	flags	09/28/2020	197.64	197.64	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	flags	09/28/2020	52.70	52.70	10/15/2020
Total Misc. Donations Culture & Rec:					750.34	750.34	
Total General Fund:					67,838.84	67,838.84	
Capital Projects Fund							
Capital Projects							
40-40-720 Capital Projects - STREETS							
Landmark Testing Engineers							
123	Landmark Testing Engineers	212640	Center Street project	09/30/2020	783.00	783.00	10/06/2020
Lowe Land TK, LLC							
629	Lowe Land TK, LLC	25388	appraisal for Toquerville land dona	09/14/2020	3,000.00	3,000.00	10/15/2020
Washington County Treasurer							
248	Washington County Treasurer	T-103	FAA in-lieu fee for parcel T-103	10/12/2020	342.09	342.09	10/15/2020
Washington County Treasurer							
248	Washington County Treasurer	T-3-0-27-321	FAA in-lieu fee for parcel T-3-0-27-	10/12/2020	168.36	168.36	10/15/2020
Washington County Treasurer							
248	Washington County Treasurer	T-3-0-34-140	FAA in-lieu fee for parcel T-3-0-34-	10/12/2020	662.69	662.69	10/15/2020
Washington County Treasurer							
248	Washington County Treasurer	T-3-0-34-3000	FAA in-lieu fee for parcel T-3-0-34-	10/12/2020	662.83	662.83	10/15/2020
Total Capital Projects:					5,618.97	5,618.97	
Total Capital Projects Fund:					5,618.97	5,618.97	
Enterprise Fund							
51-16650 Construction in Process							
Lowe Land TK, LLC							
629	Lowe Land TK, LLC	25388	appraisal for Toquerville land dona	09/14/2020	3,000.00	3,000.00	10/15/2020
Washington County Treasurer							
248	Washington County Treasurer	T-103	FAA in-lieu fee for parcel T-103	10/12/2020	342.10	342.10	10/15/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Washington County Treasurer							
248	Washington County Treasurer	T-3-0-27-321	FAA in-lieu fee for parcel T-3-0-27-	10/12/2020	168.37	168.37	10/15/2020
Washington County Treasurer							
248	Washington County Treasurer	T-3-0-34-140	FAA in-lieu fee for parcel T-3-0-34-	10/12/2020	662.69	662.69	10/15/2020
Washington County Treasurer							
248	Washington County Treasurer	T-3-0-34-3000	FAA in-lieu fee for parcel T-3-0-34-	10/12/2020	662.83	662.83	10/15/2020
51-23200 Hydrant & Renter Deposits							
Boss Excavating LLC							
867	Hydrant Meter Refund	10012020 HYD	Hydrant / Meter Refund	10/06/2020	1,052.80	1,052.80	10/06/2020
Blackfish LLC							
867	Hydrant Meter Refund	10082020 HYD	Hydrant / Meter Refund	10/08/2020	1,176.00	1,176.00	10/15/2020
All Star Construction							
867	Hydrant Meter Refund	10222020 HYD	Hydrant / Meter Refund	10/20/2020	1,075.20	1,075.20	10/27/2020
Dirt Pro Ex							
867	Hydrant Meter Refund	HYDRANT 198	Hydrant / Meter Refund	10/19/2020	1,060.20	1,060.20	10/27/2020
Total :					9,200.19	9,200.19	
Water Department							
51-40-200 Material & Supplies - WATER							
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52066	sand and road base at 109 S Ash	09/28/2020	172.70	172.70	10/06/2020
Rolling Rock Concrete							
737	Rolling Rock Concrete	13051	concrete for water leak on Westfie	10/13/2020	112.00	112.00	10/15/2020
Zions Credit Card							
276	Zions Credit Card	AUG/SEPT 20-	refund for previously paid bill	09/28/2020	125.00-	125.00-	10/15/2020
51-40-390 Contractual Services - WATER							
Blue Stakes of Utah 811							
28	Blue Stakes of Utah 811	UT202002644	Blue Stakes -July, Aug, Sept 20	09/30/2020	99.51	99.51	10/06/2020
Hinton Burdick CPAs and Advisors							
349	Hinton Burdick CPAs and Advisors	232008	Professional Service	09/30/2020	700.00	700.00	10/15/2020
Washington County Water Conservancy Dist							
259	Washington County Water Conser	13824	Water Fees September 2020	09/30/2020	1,173.45	1,173.45	10/15/2020
51-40-600 Water Vehicles & Fuel							
Flutterbug, LLC							
846	Flutterbug, LLC	320	Old dump truck rebuild engine	07/13/2020	3,020.31	3,020.31	10/15/2020
Fuel Network							
1120	Fuel Network	F2103E00954	fuel public works	10/02/2020	570.04	570.04	10/15/2020
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1204023	John Deere backhoe repair	09/22/2020	2,389.64	2,389.64	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201139	ATO fuse	09/14/2020	1.40	1.40	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201226	Air filter 2017 Ford F350	09/14/2020	23.01	23.01	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201313	oil filter 2002 GMC dump truck	09/15/2020	2.70	2.70	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-201550	fuel filter for white dump truck	09/16/2020	5.59	5.59	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202121	adapter for vacure truck	09/19/2020	7.69	7.69	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202168	lighting connector for vacure traile	09/19/2020	8.39	8.39	10/15/2020
O'Reilly Automotive Inc							
1119	O'Reilly Automotive Inc	3766-202450	mud flap for dump truck	09/21/2020	10.70	10.70	10/15/2020
St George Transmission							
847	St George Transmission	75231	2002 GMC Sierra 3500 repairs	09/29/2020	1,264.27	1,264.27	10/15/2020
Wheeler Machinery							
265	Wheeler Machinery	RS0000166100	Mini Hydraulic Excavator yearly re	09/30/2020	2,625.00	2,625.00	10/15/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Zions Credit Card							
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2005 Chev Silverad	09/28/2020	26.71	26.71	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	2.5G St DEF	09/28/2020	2.76	2.76	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	Tailgate overlay cover	09/28/2020	10.80-	10.80-	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	return shipping for tailgate overlay	09/28/2020	3.41	3.41	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	handle for 2017 F350	09/28/2020	77.01	77.01	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2017 Ford F350	09/28/2020	33.57	33.57	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	oil change on 2002 GMC Sierra	09/28/2020	18.32	18.32	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	car wash	09/28/2020	10.50	10.50	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	5gal tractor fluid	09/28/2020	14.00	14.00	10/15/2020
276	Zions Credit Card	AUG/SEPT 20-	5gal tractor fluid and funnel	09/28/2020	16.97	16.97	10/15/2020

51-40-610 Other Expense - WATER**Copiers 4 Sale**

1054	Copiers 4 Sale	4874	Monthly Copier Count	10/08/2020	75.93	75.93	10/15/2020
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De Lage Landen Financial Inc

658	De Lage Landen Financial Inc	69915439	COPIER LEASE	10/17/2020	53.56	53.56	10/27/2020
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Rocky Mountain Power

235	Rocky Mountain Power	SEPT/OCT 20-	686070360033 - 800 N Spring Dr	10/08/2020	430.74	430.74	10/27/2020
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Rocky Mountain Power

235	Rocky Mountain Power	SEPT/OCT 20-	686070360082-242 N Hillside Driv	10/05/2020	127.07	127.07	10/15/2020
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Zions Credit Card

276	Zions Credit Card	AUG/SEPT 20-	Trail cameras, memory card, batte	09/28/2020	338.59	338.59	10/15/2020
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51-40-710 Tools/Equipment - Water**Scholzen Products**

188	Scholzen Products	6511416-00	tools	10/08/2020	42.85	42.85	10/27/2020
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Total Water Department:	13,322.59	13,322.59
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Total Enterprise Fund:	22,522.78	22,522.78
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Grand Totals:	95,980.59	95,980.59
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October Payroll:	\$20,169.21
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TOTAL October Expenditures:	\$116,149.80
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Dated: _____

Mayor: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.