

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							
BR Homes							
764	Building Deposit Refund	4793	4793 - 334 E Zion Trail S	05/26/2021	1,000.00	1,000.00	05/27/2021
BR Homes							
764	Building Deposit Refund	4796	4796 - 409 E Zion Trail N	05/26/2021	1,000.00	1,000.00	05/27/2021
BR Homes							
764	Building Deposit Refund	4803	4803 - 386 E Zion Trail S	05/26/2021	1,000.00	1,000.00	05/27/2021
BR Homes							
764	Building Deposit Refund	4809	4809 - 336 E Zion Trail N	05/26/2021	1,000.00	1,000.00	05/27/2021
Wall 2 Wall Construction							
764	Building Deposit Refund	4812	4812 - 316 W Center St	04/27/2021	1,000.00	1,000.00	05/27/2021
10-36-620 Miss Toquerville Scholarship							
Missy Kleinman							
766	Miss Toquer Royalty Remittances	05042021	Miss Toquerville sashes	05/04/2021	87.26	87.26	05/06/2021
Total :					5,087.26	5,087.26	
Administration							
10-45-210 Books & Memberships							
IIMC -Municipal Clerks Assoc							
711	IIMC -Municipal Clerks Assoc	05042021	Annual Membership Fee Renewal	05/04/2021	175.00	175.00	05/06/2021
Utah Business Licensing Association							
868	Utah Business Licensing Associati	05262021	Membership dues - Ruth Evans	05/26/2021	40.00	40.00	05/27/2021
10-45-230 Travel & Training							
Utah Business Licensing Association							
868	Utah Business Licensing Associati	05242021	2021 UBLA conference	05/26/2021	175.00	175.00	05/27/2021
10-45-240 Office Supplies							
BuyWyz LLC							
802	BuyWyz LLC	167598	legal pads, tissues, correction tap	05/07/2021	61.67	61.67	05/17/2021
BuyWyz LLC							
802	BuyWyz LLC	167633	dry erase markers	05/10/2021	7.02	7.02	05/17/2021
10-45-270 Internet & Phone Service							
Broadvoice							
992	Broadvoice	98240	phone service & equipment rental	05/12/2021	108.21	108.21	05/17/2021
Executech							
855	Executech	158396	IT support March - May 2021	04/30/2021	193.90	193.90	05/17/2021
TDS - BAJA Broadband							
462	TDS - BAJA Broadband	MAY/JUN 21	Internet Service	05/11/2021	54.95	54.95	05/17/2021
Verizon Wireless							
554	Verizon Wireless	9878770786	Phone Wireless	05/01/2021	198.66	198.66	05/17/2021
Zions Credit Card							
276	Zions Credit Card	MAR/APR 21-D	gmail accounts	04/26/2021	63.45	63.45	05/06/2021
Zions Credit Card							
276	Zions Credit Card	MAR/APR 21-R	domain registration 1 year	04/28/2021	17.99	17.99	05/06/2021
276	Zions Credit Card	MAR/APR 21-R	internet for city park	04/28/2021	65.00	65.00	05/06/2021
10-45-300 Professional Srv							
Caselle, Inc.							
39	Caselle, Inc.	109356	Prof Services - Contract Support	05/01/2021	165.00	165.00	05/17/2021
Hinton Burdick CPAs and Advisors							
349	Hinton Burdick CPAs and Advisors	243920	Audit / CPA Service	04/30/2021	2,075.00	2,075.00	05/17/2021
Spectrum Media							
839	Spectrum Media	0004715585	Advertising	05/02/2021	50.65	50.65	05/06/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-45-310 Engineering							
Alpha Engineering							
7	Alpha Engineering	0033286	TQ city staff meeting, meeting wit	05/13/2021	1,113.31	1,113.31	05/27/2021
Alpha Engineering							
7	Alpha Engineering	0033287	Capital Facilities plan revisions	05/13/2021	375.75	375.75	05/27/2021
10-45-320 Legal							
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	45157	Legal Representation	04/30/2021	329.00	329.00	05/27/2021
417	Bingham Snow & Caldwell, LLP	45157	Legal Representation	04/30/2021	329.00	329.00	05/27/2021
417	Bingham Snow & Caldwell, LLP	45157	Legal Representation	04/30/2021	5,005.50	5,005.50	05/27/2021
10-45-610 Administration							
Copiers 4 Sale							
1054	Copiers 4 Sale	6927	Monthly Copier Count	05/05/2021	41.18	41.18	05/06/2021
Dana McKim							
914	Dana McKim	5-17-2021	Mileage reimbursement 5-1-21 to	05/26/2021	34.72	34.72	05/27/2021
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	72218228	COPIER LEASE	04/17/2021	53.56	53.56	05/06/2021
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	72527224	Property tax	05/15/2021	5.07	5.07	05/27/2021
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	72544853	COPIER LEASE	05/17/2021	53.56	53.56	05/27/2021
Mega Pro							
875	Mega Pro	56515	Public Works uniforms	04/23/2021	165.00	165.00	05/17/2021
Spectrum Media							
839	Spectrum Media	0004726363	Advertising	05/09/2021	39.51	39.51	05/17/2021
ULCT-UT League of Cities and Towns							
238	ULCT-UT League of Cities and To	2021-2022 ME	2021-2022 Membership Fee	04/28/2021	989.74	989.74	05/06/2021
Total Administration:					11,986.40	11,986.40	
Public Safety							
10-54-285 Streetlights							
Rocky Mountain Power							
235	Rocky Mountain Power	APR/MAY 21-0	686070360025 - streetlights	05/11/2021	878.19	878.19	05/17/2021
10-54-375 Police							
Washington County Sheriff's Department							
428	Washington County Sheriff's Depa	295	Patrol Service	05/18/2021	712.50	712.50	05/27/2021
10-54-680 Animal Control							
La Verkin City							
122	La Verkin City	JUNE 2021	Animal Control-Dog Pound Agrmt	05/10/2021	500.00	500.00	05/17/2021
Total Public Safety:					2,090.69	2,090.69	
Building Inspections							
10-59-610 Contract Services							
Michael Vercimak							
367	Michael Vercimak	APRIL 2021	Public Works Inspections	05/01/2021	980.00	980.00	05/06/2021
Total Building Inspections:					980.00	980.00	
Streets Department							
10-60-440 Repair and Maintenance							
Zions Credit Card							
276	Zions Credit Card	MAR/APR 21-L	no parking signs	04/28/2021	153.24	153.24	05/06/2021
10-60-610 Streets Vehicles & Fuel							
Fuel Network							
1120	Fuel Network	F2110E00934	fuel public works	05/04/2021	267.28	267.28	05/17/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Zions Credit Card							
276	Zions Credit Card	MAR/APR 21-L	oil change F350	04/28/2021	19.86	19.86	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	monthly wash pass for Ford F350	04/28/2021	7.50	7.50	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	oil filter 2017 Ford F250	04/28/2021	5.33	5.33	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	dump truck mirror	04/28/2021	5.04	5.04	05/06/2021
10-60-695 Tools							
TURF EQUIP.& IRRIGATION, INC.							
513	TURF EQUIP.& IRRIGATION, INC	1002381-00	chainsaw	04/16/2021	2,410.59	2,410.59	05/06/2021
Zions Credit Card							
276	Zions Credit Card	MAR/APR 21-L	trailer jack	04/28/2021	64.99	64.99	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	Drill bits	04/28/2021	29.87	29.87	05/06/2021
Total Streets Department:					2,963.70	2,963.70	
Utility Collections							
10-62-350 Sewer Fees							
Ash Creek Special Service Dist							
13	Ash Creek Special Service Dist	APRIL 2021	Sewer Fees	05/06/2021	15,412.52	15,412.52	05/06/2021
10-62-360 Garbage collection							
Washington County Solid Waste							
255	Washington County Solid Waste	106970	garbage collection	04/30/2021	9,615.81	9,615.81	05/17/2021
Total Utility Collections:					25,028.33	25,028.33	
Parks							
10-64-140 Park Maintenance Supplies							
Davis Farmers Market							
683	Davis Farmers Market	65-403974	hardware for mower	04/05/2021	1.30	1.30	05/27/2021
Davis Farmers Market							
683	Davis Farmers Market	65-415372	sander supplies	04/30/2021	23.37	23.37	05/27/2021
Musco Sports Lighting LLC							
927	Musco Sports Lighting LLC	348702	ballfied light repairs	05/06/2021	2,160.75	2,160.75	05/17/2021
10-64-150 Park Lighting							
Rocky Mountain Power							
235	Rocky Mountain Power	APR/MAY 21-0	686070360074-250 W Center	05/10/2021	144.38	144.38	05/17/2021
Rocky Mountain Power							
235	Rocky Mountain Power	APR/MAY 21-0	686070360090-ball field lights	05/10/2021	4.67	4.67	05/17/2021
Rocky Mountain Power							
235	Rocky Mountain Power	APR/MAY 21-0	686070360173-1250 S Arches St	05/05/2021	53.12	53.12	05/17/2021
10-64-610 Parks Vehicles & Fuel							
Fuel Network							
1120	Fuel Network	F2110E00934	fuel public works	05/04/2021	267.28	267.28	05/17/2021
Zions Credit Card							
276	Zions Credit Card	MAR/APR 21-L	oil change F350	04/28/2021	15.89	15.89	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	monthly wash pass for Ford F350	04/28/2021	5.99	5.99	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	oil filter 2017 Ford F250	04/28/2021	4.26	4.26	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	dump truck mirror	04/28/2021	4.03	4.03	05/06/2021
10-64-655 Tree Maintenance							
Bucks Ace Hardware							
97	Bucks Ace Hardware	327350	Chainsaw blade	04/02/2021	55.98	55.98	05/06/2021
TURF EQUIP.& IRRIGATION, INC.							
513	TURF EQUIP.& IRRIGATION, INC	1002381-00	chainsaw	04/16/2021	352.00	352.00	05/06/2021
10-64-695 Tools							
Davis Farmers Market							
683	Davis Farmers Market	65-402029	20 pc ox bit set	04/01/2021	26.99	26.99	05/27/2021
Davis Farmers Market							
683	Davis Farmers Market	65-402091	bolts and traps	04/01/2021	1.73	1.73	05/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Parks:					3,121.74	3,121.74	
Cemetery							
10-65-125 Cemetery Supplies & Maintenanc							
TURF EQUIP.& IRRIGATION, INC.							
513	TURF EQUIP.& IRRIGATION, INC	1002698-00	valves, rainbird sprinklers, pipe	04/23/2021	33.40	33.40	05/06/2021
10-65-140 Cemetery Power Bills							
Rocky Mountain Power							
235	Rocky Mountain Power	APR/MAY 21-0	686070360116 - 1423 S Cemetery	05/10/2021	33.36	33.36	05/17/2021
10-65-610 Cemetery Vehicles & Fuel							
Fuel Network							
1120	Fuel Network	F2110E00934	fuel public works	05/04/2021	267.28	267.28	05/17/2021
Zions Credit Card							
276	Zions Credit Card	MAR/APR 21-L	oil change F350	04/28/2021	11.92	11.92	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	monthly wash pass for Ford F350	04/28/2021	4.50	4.50	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	oil filter 2017 Ford F250	04/28/2021	3.20	3.20	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	dump truck mirror	04/28/2021	3.02	3.02	05/06/2021
10-65-695 Tools							
Davis Farmers Market							
683	Davis Farmers Market	66-189799	tool	04/01/2021	11.49	11.49	05/27/2021
Total Cemetery:					368.17	368.17	
Town Hall							
10-66-135 Town Hall Maintenance supplies							
Dust to Dawn							
836	Dust to Dawn	56	Office Cleaning	12/04/2020	55.00	55.00	05/06/2021
Dust to Dawn							
836	Dust to Dawn	57	Office Cleaning	01/03/2021	110.00	110.00	05/06/2021
Dust to Dawn							
836	Dust to Dawn	58	Office Cleaning	02/05/2021	110.00	110.00	05/06/2021
Dust to Dawn							
836	Dust to Dawn	59	Office Cleaning	03/05/2021	110.00	110.00	05/06/2021
Dust to Dawn							
836	Dust to Dawn	60	Office Cleaning	04/03/2021	165.00	165.00	05/06/2021
Dust to Dawn							
836	Dust to Dawn	61	Office Cleaning	04/28/2021	110.00	110.00	05/06/2021
TURF EQUIP.& IRRIGATION, INC.							
513	TURF EQUIP.& IRRIGATION, INC	1002669-00	coupling, adapters, rainbird sprinkl	04/23/2021	254.14	254.14	05/06/2021
Zions Credit Card							
276	Zions Credit Card	MAR/APR 21-L	Geraniums	04/28/2021	31.50	31.50	05/06/2021
10-66-140 Town Hall Electric & Gas Bills							
Dominion Energy							
905	Dominion Energy	MAR/APR 21	Gas Service	04/12/2021	19.13	19.13	05/06/2021
Rocky Mountain Power							
235	Rocky Mountain Power	APR/MAY 21-0	686070360017 - 212 N Toquer Blv	05/05/2021	114.23	114.23	05/17/2021
10-66-610 Town Hall Vehicles & Fuel							
Zions Credit Card							
276	Zions Credit Card	MAR/APR 21-L	oil change F350	04/28/2021	3.97	3.97	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	monthly wash pass for Ford F350	04/28/2021	1.50	1.50	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	oil filter 2017 Ford F250	04/28/2021	1.06	1.06	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	dump truck mirror	04/28/2021	1.01	1.01	05/06/2021
Total Town Hall:					1,086.54	1,086.54	
Total General Fund:					52,712.83	52,712.83	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Enterprise Fund							
51-23200 Hydrant & Renter Deposits							
Rachel Backman							
750	Renter Deposit Refund	05172021	1179 Cholla Dr - renter deposit ref	05/17/2021	213.29	213.29	05/17/2021
Total :					213.29	213.29	
Water Department							
51-40-200 Material & Supplies - WATER							
Davis Farmers Market							
683	Davis Farmers Market	65-409853	supplies for Berry Lane water leak	04/17/2021	2.99	2.99	05/27/2021
Davis Farmers Market							
683	Davis Farmers Market	66-195325	hose clamps for Berry lane water l	04/14/2021	3.18	3.18	05/27/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52507-1	sand and road base at 385 Ash Cr	04/12/2021	188.00	188.00	05/17/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52531	road base Berry Lane water leak	04/19/2021	80.00	80.00	05/17/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52533	road base Berry Lane water leak	04/20/2021	237.00	237.00	05/17/2021
Mega Pro							
875	Mega Pro	56515	Public Works uniforms	04/23/2021	165.00	165.00	05/17/2021
Scholzen Products							
188	Scholzen Products	6561825-00	materials to repair Berry Lane wat	04/28/2021	7,927.92	7,927.92	05/27/2021
Scholzen Products							
188	Scholzen Products	6563608-00	materials to repair Berry Lane wat	05/03/2021	570.22	570.22	05/27/2021
Scholzen Products							
188	Scholzen Products	6564834-00	materials to repair Berry Lane wat	05/06/2021	6.96	6.96	05/27/2021
Scholzen Products							
188	Scholzen Products	6565038-00	materials to repair Berry Lane wat	05/06/2021	22.08	22.08	05/27/2021
Scholzen Products							
188	Scholzen Products	6565108-00	materials to repair Berry Lane wat	05/06/2021	329.36	329.36	05/27/2021
Scholzen Products							
188	Scholzen Products	6565629-00	materials to repair Berry Lane wat	05/10/2021	3,194.70	3,194.70	05/27/2021
Scholzen Products							
188	Scholzen Products	6565700-00	materials to repair Berry Lane wat	05/10/2021	203.86	203.86	05/27/2021
Scholzen Products							
188	Scholzen Products	6565792-00	materials to repair Berry Lane wat	05/10/2021	129.43	129.43	05/27/2021
Scholzen Products							
188	Scholzen Products	6565968-00	materials to repair Berry Lane wat	05/11/2021	10.36	10.36	05/27/2021
Scholzen Products							
188	Scholzen Products	6565982-00	materials to repair Berry Lane wat	05/11/2021	842.27	842.27	05/27/2021
Scholzen Products							
188	Scholzen Products	6565996-00	materials to repair Berry Lane wat	05/11/2021	304.32	304.32	05/27/2021
Scholzen Products							
188	Scholzen Products	6566167-00	materials to repair Peachtree wate	05/11/2021	243.69	243.69	05/27/2021
Scholzen Products							
188	Scholzen Products	6566407-00	materials to repair Berry Lane wat	05/12/2021	359.52	359.52	05/27/2021
Scholzen Products							
188	Scholzen Products	6566508-00	materials to repair Berry Lane wat	05/12/2021	67.50	67.50	05/27/2021
Scholzen Products							
188	Scholzen Products	6566630-00	materials to repair Berry Lane wat	05/12/2021	567.73	567.73	05/27/2021
Scholzen Products							
188	Scholzen Products	6567961-00	repair coupling, PVC for Ash Cree	05/18/2021	447.33	447.33	05/27/2021
Scholzen Products							
188	Scholzen Products	6567997-00	materials to repair Berry Lane wat	05/18/2021	2,262.66-	2,262.66-	05/27/2021
Scholzen Products							
188	Scholzen Products	6568018-00	materials to repair Ash Creek wat	05/18/2021	384.60	384.60	05/27/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
51-40-250 Water Fund Administration							
Division of Drinking Water							
1140	Division of Drinking Water	2130000149	Cost recovery fee for additional fol	05/03/2021	300.00	300.00	05/17/2021
51-40-390 Contractual Services - WATER							
Hinton Burdick CPAs and Advisors							
349	Hinton Burdick CPAs and Advisors	243920	Audit / CPA Service	04/30/2021	2,075.00	2,075.00	05/17/2021
Washington County Water Conservancy Dist							
259	Washington County Water Conser	14879	Water Fees April 2021	04/30/2021	1,203.20	1,203.20	05/06/2021
Washington County Water Conservancy Dist							
259	Washington County Water Conser	15038	Anderson Junction water fees - A	04/30/2021	31.36	31.36	05/27/2021
51-40-600 Water Vehicles & Fuel							
Fuel Network							
1120	Fuel Network	F2110E00934	fuel public works	05/04/2021	801.84	801.84	05/17/2021
Zions Credit Card							
276	Zions Credit Card	MAR/APR 21-L	oil change F350	04/28/2021	27.79	27.79	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	monthly wash pass for Ford F350	04/28/2021	10.49	10.49	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	oil filter 2017 Ford F250	04/28/2021	7.46	7.46	05/06/2021
276	Zions Credit Card	MAR/APR 21-L	dump truck mirror	04/28/2021	7.05	7.05	05/06/2021
51-40-610 Other Expense - WATER							
Copiers 4 Sale							
1054	Copiers 4 Sale	6927	Monthly Copier Count	05/05/2021	41.17	41.17	05/06/2021
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	72218228	COPIER LEASE	04/17/2021	53.56	53.56	05/06/2021
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	72527224	Property tax	05/15/2021	5.07	5.07	05/27/2021
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	72544853	COPIER LEASE	05/17/2021	53.56	53.56	05/27/2021
Rocky Mountain Power							
235	Rocky Mountain Power	APR/MAY 21-0	686070360033 - 800 N Spring Dr	05/10/2021	399.01	399.01	05/17/2021
Rocky Mountain Power							
235	Rocky Mountain Power	APR/MAY 21-0	686070360082-242 N Hillside Driv	05/05/2021	146.78	146.78	05/17/2021
Southwest Utah Public Health Department							
937	Southwest Utah Public Health De	314942	Bacterial analysis Drinking Water	05/01/2021	40.00	40.00	05/06/2021
51-40-710 Tools/Equipment - Water							
Scholzen Products							
188	Scholzen Products	6562072-00	Milwaukee battery adapter, 2' hos	04/27/2021	257.95	257.95	05/27/2021
Scholzen Products							
188	Scholzen Products	6565045-00	telescopic wrench	05/06/2021	120.00	120.00	05/27/2021
Zions Credit Card							
276	Zions Credit Card	MAR/APR 21-L	PC charger	04/28/2021	31.80	31.80	05/06/2021
Total Water Department:					19,638.45	19,638.45	
Total Enterprise Fund:					19,851.74	19,851.74	
Grand Totals:					72,564.57	72,564.57	

May payroll	\$ 18,248.06
TOTAL MAY EXPENDITURES	\$ 90,812.63

Dated: _____

Mayor: _____

City Recorder: _____