

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							
Alternative Electric							
764	Building Deposit Refund	4810	4810 - 1089 S Westfield Rd	06/14/2021	1,000.00	1,000.00	06/16/2021
Alternative Electric							
764	Building Deposit Refund	4811	4811 - 1082 S Westfield Rd	06/14/2021	1,000.00	1,000.00	06/16/2021
Alternative Electric							
764	Building Deposit Refund	4813	4813 - 753 S Peachtree Dr	06/14/2021	1,000.00	1,000.00	06/16/2021
Alternative Electric							
764	Building Deposit Refund	4822	4822 - 1297 S Mulberry Dr	06/14/2021	1,000.00	1,000.00	06/16/2021
Alternative Electric							
764	Building Deposit Refund	4824	4824 - 1098 S Mulberry Dr	06/14/2021	1,000.00	1,000.00	06/16/2021
Alternative Electric							
764	Building Deposit Refund	4839	4839 - 1678 S Ash Creek Dr	06/14/2021	1,000.00	1,000.00	06/16/2021
Far West Electric LLC							
764	Building Deposit Refund	4852	4852 - 176 N Toquer Blvd	06/01/2021	1,000.00	1,000.00	06/07/2021
Total :					7,000.00	7,000.00	
Administration							
10-45-105 Employee Benefits							
PEHP							
1150	PEHP	JUNE 2021	Employee health insurance policy	06/21/2021	1,630.70	1,630.70	06/29/2021
PEHP							
1150	PEHP	MAY 2021	Employee health insurance policy	05/20/2021	1,630.70	1,630.70	06/16/2021
10-45-210 Books & Memberships							
Utah Municipal Clerks' Association							
233	Utah Municipal Clerks' Association	2021/2022 DU	Membership Dues	06/14/2021	100.00	100.00	06/16/2021
10-45-240 Office Supplies							
Bucks Ace Hardware							
97	Bucks Ace Hardware	328531	keys	05/14/2021	7.96	7.96	06/07/2021
BuyWyz LLC							
802	BuyWyz LLC	168339	document sorter	05/28/2021	27.19	27.19	06/16/2021
10-45-270 Internet & Phone Service							
Broadvoice							
992	Broadvoice	108920	purchase office phone	06/07/2021	173.00	173.00	06/16/2021
992	Broadvoice	108920	shipping, add phone user, taxes	06/07/2021	88.68	88.68	06/16/2021
992	Broadvoice	108920	purchase city manager phone	06/07/2021	221.78	221.78	06/16/2021
Broadvoice							
992	Broadvoice	110471	phone service	06/12/2021	132.83	132.83	06/29/2021
TDS - BAJA Broadband							
462	TDS - BAJA Broadband	JUN/JULY 21	Internet Service	06/11/2021	54.95	54.95	06/16/2021
Verizon Wireless							
554	Verizon Wireless	9880919721	Phone Wireless	06/01/2021	198.70	198.70	06/16/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-R	annual website hosting	05/28/2021	107.40	107.40	06/07/2021
276	Zions Credit Card	APR/MAY 21-R	internet for city park	05/28/2021	65.00	65.00	06/07/2021
10-45-300 Professional Srv							
Caselle, Inc.							
39	Caselle, Inc.	109940	Prof Services - Contract Support	06/01/2021	165.00	165.00	06/07/2021
Executech							
855	Executech	159317	IT support March - June 2021	05/31/2021	190.25	190.25	06/16/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Executech							
855	Executech	EXEC-99155	Labor - non-agreement or overag	05/31/2021	337.50	337.50	06/16/2021
Hinton Burdick CPAs and Advisors							
349	Hinton Burdick CPAs and Advisors	245837	Accounting services & additional t	05/31/2021	1,112.50	1,112.50	06/16/2021
Jenkins Bagley Sperry							
1155	Jenkins Bagley Sperry	26274	Appeal Authority hearing - Stewart	06/15/2021	858.32	858.32	06/29/2021
Spectrum Media							
839	Spectrum Media	0004758424	Advertising	05/30/2021	82.73	82.73	06/29/2021
Spectrum Media							
839	Spectrum Media	0004773074	Advertising	06/09/2021	37.11	37.11	06/16/2021
10-45-320 Legal							
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	45374	Legal Representation	05/31/2021	5,928.75	5,928.75	06/29/2021
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	45375	Legal Representation	05/31/2021	875.00	875.00	06/29/2021
10-45-610 Administration							
Copiers 4 Sale							
1054	Copiers 4 Sale	7226	Monthly Copier Count	06/03/2021	50.40	50.40	06/07/2021
Davis Farmers Market							
683	Davis Farmers Market	03-2687946	water for council meetings	05/12/2021	9.87	9.87	06/16/2021
Davis Farmers Market							
683	Davis Farmers Market	66-212970	city manager keys	05/28/2021	5.16	5.16	06/16/2021
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	72869702	COPIER LEASE	06/17/2021	53.56	53.56	06/29/2021
Dixie Trophy							
62	Dixie Trophy	064147	2 name plates - PC & City Manag	06/29/2021	12.98	12.98	06/29/2021
Ruth Evans							
1042	Ruth Evans	06032021	Mileage reimbursement May 2021	06/03/2021	10.87	10.87	06/07/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-D	public works employee ad	05/26/2021	49.00	49.00	06/07/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-R	annual municipal building authorit	05/28/2021	25.00	25.00	06/07/2021
276	Zions Credit Card	APR/MAY 21-R	Miss TQ frame for city office	05/28/2021	54.65	54.65	06/07/2021
10-45-700 Dumpsters							
Republic Services							
174	Republic Services	0233-0006910	May dumpster charges	05/25/2021	197.39	197.39	06/07/2021
174	Republic Services	0233-0006910	dumpsters for clean up days	05/25/2021	468.74	468.74	06/07/2021
Republic Services							
174	Republic Services	0233-0006934	June dumpster charges	06/25/2021	343.16	343.16	06/29/2021
Total Administration:					15,306.83	15,306.83	
Public Safety							
10-54-285 Streetlights							
Rocky Mountain Power							
235	Rocky Mountain Power	MAY/JUN 21-0	686070360025 - streetlights	06/10/2021	878.18	878.18	06/16/2021
10-54-680 Animal Control							
La Verkin City							
122	La Verkin City	JULY 2021	Animal Control-Dog Pound Agrmt	06/10/2021	500.00	500.00	06/16/2021
Total Public Safety:					1,378.18	1,378.18	
Building Inspections							
10-59-610 Contract Services							
Michael Vercimak							
367	Michael Vercimak	MAY 2021	Planning and Zoning	06/01/2021	1,120.00	1,120.00	06/16/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Building Inspections:					1,120.00	1,120.00	
Streets Department							
10-60-105 Employee Benefits							
PEHP							
1150	PEHP	JUNE 2021	Employee health insurance policy	06/21/2021	709.06	709.06	06/29/2021
PEHP							
1150	PEHP	MAY 2021	Employee health insurance policy	05/20/2021	709.06	709.06	06/16/2021
10-60-200 Sidewalks Repair/Maintenance							
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	3000-1262	asphalt paving Berry and Pioneer	06/18/2021	1,808.00	1,808.00	06/29/2021
105	Interstate Rock Products Inc.	3000-1262	asphalt paving Berry and Pioneer	06/18/2021	16,751.32	16,751.32	06/29/2021
10-60-610 Streets Vehicles & Fuel							
Fuel Network							
1120	Fuel Network	F2111E00982	fuel public works	06/03/2021	324.93	324.93	06/29/2021
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1273247	John Deere backhoe repair	05/21/2021	64.20	64.20	06/07/2021
NAPA Tinks Superior Auto Parts							
753	NAPA Tinks Superior Auto Parts	203-682236	oil for dump truck	05/28/2021	13.74	13.74	06/07/2021
O'Reilly Auto Parts							
1072	O'Reilly Auto Parts	3766-236750	oil for dump truck	05/25/2021	14.24	14.24	06/07/2021
O'Reilly Auto Parts							
1072	O'Reilly Auto Parts	3766-236893	hose clamps, heather connection,	05/26/2021	17.07	17.07	06/07/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-L	Monthly wash pass for Ford F350	05/28/2021	7.50	7.50	06/07/2021
276	Zions Credit Card	APR/MAY 21-L	detail Ford Ranger	05/28/2021	42.43	42.43	06/07/2021
10-60-695 Tools							
Davis Farmers Market							
683	Davis Farmers Market	65-427937	half circle sprinkler, coupling, nippl	05/28/2021	14.42	14.42	06/16/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-L	ear muffs, gloves, pliers, safety gl	05/28/2021	70.19	70.19	06/07/2021
276	Zions Credit Card	APR/MAY 21-L	2000lb jack, screwdriver set	05/28/2021	97.97	97.97	06/07/2021
Total Streets Department:					20,644.13	20,644.13	
Utility Collections							
10-62-350 Sewer Fees							
Ash Creek Special Service Dist							
13	Ash Creek Special Service Dist	MAY 2021	Sewer Fees	06/03/2021	15,460.02	15,460.02	06/07/2021
10-62-360 Garbage collection							
Washington County Solid Waste							
255	Washington County Solid Waste	107001	Unit Billing - Garbage/Blucan	05/31/2021	9,638.71	9,638.71	06/16/2021
Total Utility Collections:					25,098.73	25,098.73	
Parks							
10-64-105 Employee Benefits							
PEHP							
1150	PEHP	JUNE 2021	Employee health insurance policy	06/21/2021	1,035.21	1,035.21	06/29/2021
PEHP							
1150	PEHP	MAY 2021	Employee health insurance policy	05/20/2021	1,035.21	1,035.21	06/16/2021
10-64-140 Park Maintenance Supplies							
Davis Farmers Market							
683	Davis Farmers Market	65-417776	supplies Toq sign	05/05/2021	14.18	14.18	06/16/2021
Davis Farmers Market							
683	Davis Farmers Market	65-417797	female adapter, nipple	05/05/2021	14.48	14.48	06/16/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Davis Farmers Market							
683	Davis Farmers Market	65-423754	two 1/2 rnd eye triggs	05/19/2021	5.98	5.98	06/16/2021
Davis Farmers Market							
683	Davis Farmers Market	65-427883	powerade, 3/8 hd stapl, 10x2 fh e	05/28/2021	60.58	60.58	06/16/2021
Scholzen Products							
188	Scholzen Products	6577332-00	fountain bubbler	06/22/2021	53.53	53.53	06/29/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-L	John Deere mower deck lift cable	05/28/2021	53.86	53.86	06/07/2021
276	Zions Credit Card	APR/MAY 21-L	dispenser key for toilet tissue & so	05/28/2021	20.52	20.52	06/07/2021
10-64-150 Park Lighting							
Rocky Mountain Power							
235	Rocky Mountain Power	MAY/JUN 21-0	686070360074-250 W Center	06/09/2021	96.61	96.61	06/29/2021
Rocky Mountain Power							
235	Rocky Mountain Power	MAY/JUN 21-0	686070360090-ball field lights	06/10/2021	4.54	4.54	06/16/2021
Rocky Mountain Power							
235	Rocky Mountain Power	MAY/JUN 21-0	686070360173-1250 S Arches St	06/04/2021	47.89	47.89	06/16/2021
10-64-610 Parks Vehicles & Fuel							
Fuel Network							
1120	Fuel Network	F2111E00982	fuel public works	06/03/2021	324.93	324.93	06/29/2021
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1273247	John Deere backhoe repair	05/21/2021	51.36	51.36	06/07/2021
NAPA Tinks Superior Auto Parts							
753	NAPA Tinks Superior Auto Parts	203-682236	oil for dump truck	05/28/2021	10.99	10.99	06/07/2021
O'Reilly Auto Parts							
1072	O'Reilly Auto Parts	3766-236750	oil for dump truck	05/25/2021	11.39	11.39	06/07/2021
O'Reilly Auto Parts							
1072	O'Reilly Auto Parts	3766-236893	hose clamps, heather connection,	05/26/2021	13.66	13.66	06/07/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-L	Monthly wash pass for Ford F350	05/28/2021	5.99	5.99	06/07/2021
276	Zions Credit Card	APR/MAY 21-L	detail Ford Ranger	05/28/2021	33.95	33.95	06/07/2021
10-64-655 Tree Maintenance							
Bucks Ace Hardware							
97	Bucks Ace Hardware	328255	supplies for trees at TQ sign	05/05/2021	13.93	13.93	06/07/2021
Bucks Ace Hardware							
97	Bucks Ace Hardware	328262	supplies for trees at TQ sign	05/05/2021	5.16	5.16	06/07/2021
10-64-695 Tools							
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-L	replace sprayer on side by side	05/28/2021	8.49	8.49	06/07/2021
Total Parks:					2,922.44	2,922.44	
Cemetery							
10-65-105 Employee Benefits							
PEHP							
1150	PEHP	JUNE 2021	Employee health insurance policy	06/21/2021	1,035.21	1,035.21	06/29/2021
PEHP							
1150	PEHP	MAY 2021	Employee health insurance policy	05/20/2021	1,035.21	1,035.21	06/16/2021
10-65-125 Cemetery Supplies & Maintenanc							
Davis Farmers Market							
683	Davis Farmers Market	66-211456	cemetery signs	05/24/2021	1.98	1.98	06/16/2021
10-65-140 Cemetery Power Bills							
Rocky Mountain Power							
235	Rocky Mountain Power	MAY/JUN 21-0	686070360116 - 1423 S Cemetery	06/09/2021	31.27	31.27	06/16/2021
10-65-610 Cemetery Vehicles & Fuel							
Fuel Network							
1120	Fuel Network	F2111E00982	fuel public works	06/03/2021	324.93	324.93	06/29/2021
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1273247	John Deere backhoe repair	05/21/2021	38.52	38.52	06/07/2021

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NAPA Tinks Superior Auto Parts							
753	NAPA Tinks Superior Auto Parts	203-682236	oil for dump truck	05/28/2021	8.24	8.24	06/07/2021
O'Reilly Auto Parts							
1072	O'Reilly Auto Parts	3766-236750	oil for dump truck	05/25/2021	8.55	8.55	06/07/2021
O'Reilly Auto Parts							
1072	O'Reilly Auto Parts	3766-236893	hose clamps, heather connection,	05/26/2021	10.24	10.24	06/07/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-L	Monthly wash pass for Ford F350	05/28/2021	4.50	4.50	06/07/2021
276	Zions Credit Card	APR/MAY 21-L	detail Ford Ranger	05/28/2021	25.46	25.46	06/07/2021
10-65-695 Tools							
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-L	safety glasses	05/28/2021	30.34	30.34	06/07/2021
Total Cemetery:					2,554.45	2,554.45	
Town Hall							
10-66-135 Town Hall Maintenance supplies							
Davis Farmers Market							
683	Davis Farmers Market	65-418196	keys for town hall	05/06/2021	23.14	23.14	06/16/2021
Southern Utah Distributing							
624	Southern Utah Distributing	132136	air fresheners Town Hall	05/18/2021	79.00	79.00	06/07/2021
10-66-140 Town Hall Electric & Gas Bills							
Dominion Energy							
905	Dominion Energy	APR/MAY 21	Gas Service	05/20/2021	7.16	7.16	06/07/2021
Dominion Energy							
905	Dominion Energy	MAY/JUN 21	Gas Service	06/22/2021	7.16	7.16	06/29/2021
Rocky Mountain Power							
235	Rocky Mountain Power	MAY/JUN 21-0	686070360017 - 212 N Toquer Blv	06/04/2021	146.68	146.68	06/16/2021
10-66-610 Town Hall Vehicles & Fuel							
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1273247	John Deere backhoe repair	05/21/2021	12.84	12.84	06/07/2021
NAPA Tinks Superior Auto Parts							
753	NAPA Tinks Superior Auto Parts	203-682236	oil for dump truck	05/28/2021	2.75	2.75	06/07/2021
O'Reilly Auto Parts							
1072	O'Reilly Auto Parts	3766-236750	oil for dump truck	05/25/2021	2.85	2.85	06/07/2021
O'Reilly Auto Parts							
1072	O'Reilly Auto Parts	3766-236893	hose clamps, heather connection,	05/26/2021	3.42	3.42	06/07/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-L	Monthly wash pass for Ford F350	05/28/2021	1.50	1.50	06/07/2021
276	Zions Credit Card	APR/MAY 21-L	detail Ford Ranger	05/28/2021	8.49	8.49	06/07/2021
Total Town Hall:					294.99	294.99	
Total General Fund:					76,319.75	76,319.75	
Enterprise Fund							
51-16600 Water System							
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	WATER RIGHT	Water rights purchase retainer fee	06/02/2021	50,000.00	50,000.00	06/02/2021
51-23200 Hydrant & Renter Deposits							
Dowayne Jessop							
867	Hydrant Meter Refund	06292021 HYD	Hydrant / Meter Refund	06/29/2021	1,122.60	1,122.60	06/29/2021
Total :					51,122.60	51,122.60	
Water Department							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
51-40-105 Employee Benefits							
PEHP							
1150	PEHP	JUNE 2021	Employee health insurance policy	06/21/2021	3,318.18	3,318.18	06/29/2021
PEHP							
1150	PEHP	MAY 2021	Employee health insurance policy	05/20/2021	3,318.18	3,318.18	06/16/2021
51-40-200 Material & Supplies - WATER							
Dirt Pro Excavating LLC							
1076	Dirt Pro Excavating LLC	724	berry Lane water leak repair	05/18/2021	18,130.00	18,130.00	06/16/2021
Hydro Specialties Co.							
1136	Hydro Specialties Co.	24335	return 2" meter - received wrong	04/23/2021	810.48-	810.48-	06/29/2021
Hydro Specialties Co.							
1136	Hydro Specialties Co.	24496	24 - 5/8 3/4" Badger Eseries mete	06/08/2021	3,569.28	3,569.28	06/29/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	3000-1262	asphalt paving Berry and Pioneer	06/18/2021	16,751.32	16,751.32	06/29/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52576	sand for Berry Lane water leak	05/04/2021	112.00	112.00	06/16/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52580	sand for Berry Lane water leak	05/05/2021	108.25	108.25	06/16/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52590	sand for Berry Lane water leak	05/10/2021	77.50	77.50	06/16/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52594	sand for Berry Lane water leak	05/11/2021	102.00	102.00	06/16/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52599	sand for Berry Lane water leak	05/12/2021	41.25	41.25	06/16/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52607	road base Berry Lane water leak	05/17/2021	259.00	259.00	06/16/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52613	road base Berry Lane water leak	05/19/2021	664.00	664.00	06/16/2021
Interstate Rock Products Inc.							
105	Interstate Rock Products Inc.	52636	sand for Berry Lane water leak	05/27/2021	81.00	81.00	06/16/2021
Scholzen Products							
188	Scholzen Products	6567878-00	lock for stock/replacement, beef je	07/10/2021	211.35	211.35	06/29/2021
Scholzen Products							
188	Scholzen Products	6570387-00	hydrant meter valve replacements	07/10/2021	457.16	457.16	06/29/2021
Scholzen Products							
188	Scholzen Products	6573780-00	supplies for water leak repair on A	07/10/2021	416.33	416.33	06/29/2021
Scholzen Products							
188	Scholzen Products	6573863-00	supplies for water leak repair on A	07/10/2021	55.96	55.96	06/29/2021
Scholzen Products							
188	Scholzen Products	6576182-00	2 1/2" guage, brass bushings	06/17/2021	16.51	16.51	06/29/2021
Scholzen Products							
188	Scholzen Products	6577821-00	supplies for water leak repair on A	06/23/2021	49.09	49.09	06/29/2021
Scholzen Products							
188	Scholzen Products	6578016-00	supplies for water leak repair on A	06/24/2021	91.04	91.04	06/29/2021
Scholzen Products							
188	Scholzen Products	6578109-00	supplies for water leak repair Sylvi	06/24/2021	95.00	95.00	06/29/2021
Trueline Cut 'N Core Inc.							
906	Trueline Cut 'N Core Inc.	52058	asphalt cut trenches for water line	05/21/2021	738.15	738.15	06/16/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-L	work boots - Preston Clyde	05/28/2021	99.99	99.99	06/07/2021
276	Zions Credit Card	APR/MAY 21-L	work boots - Cody Nye	05/28/2021	79.99	79.99	06/07/2021
51-40-250 Water Fund Administration							
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-D	Water operator Certification - Ryk	05/26/2021	150.00	150.00	06/07/2021
276	Zions Credit Card	APR/MAY 21-D	irrigation fee letters	05/26/2021	44.00	44.00	06/07/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-L	working lunch	05/28/2021	20.00	20.00	06/07/2021
276	Zions Credit Card	APR/MAY 21-L	Water operator Certification - Lanc	05/28/2021	150.00	150.00	06/07/2021

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51-40-390 Contractual Services - WATER							
Hinton Burdick CPAs and Advisors							
349	Hinton Burdick CPAs and Advisors	245837	Accounting services & additional t	05/31/2021	1,112.50	1,112.50	06/16/2021
Rocky Mountain Power							
235	Rocky Mountain Power	APR/MAY 21-0	686070360108-1940 Hwy 91	05/25/2021	106.18	106.18	06/07/2021
Washington County Water Conservancy Dist							
259	Washington County Water Conser	15204	Water Fees May 2021	05/31/2021	1,204.95	1,204.95	06/16/2021
51-40-600 Water Vehicles & Fuel							
Fuel Network							
1120	Fuel Network	F2111E00982	fuel public works	06/03/2021	974.81	974.81	06/29/2021
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1273247	John Deere backhoe repair	05/21/2021	89.88	89.88	06/07/2021
NAPA Tinks Superior Auto Parts							
753	NAPA Tinks Superior Auto Parts	203-682236	oil for dump truck	05/28/2021	19.24	19.24	06/07/2021
O'Reilly Auto Parts							
1072	O'Reilly Auto Parts	3766-236750	oil for dump truck	05/25/2021	19.94	19.94	06/07/2021
O'Reilly Auto Parts							
1072	O'Reilly Auto Parts	3766-236893	hose clamps, heather connection,	05/26/2021	23.91	23.91	06/07/2021
Zions Credit Card							
276	Zions Credit Card	APR/MAY 21-L	Monthly wash pass for Ford F350	05/28/2021	10.49	10.49	06/07/2021
276	Zions Credit Card	APR/MAY 21-L	detail Ford Ranger	05/28/2021	59.41	59.41	06/07/2021
51-40-610 Other Expense - WATER							
Copiers 4 Sale							
1054	Copiers 4 Sale	7226	Monthly Copier Count	06/03/2021	50.40	50.40	06/07/2021
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	72869702	COPIER LEASE	06/17/2021	53.56	53.56	06/29/2021
Rocky Mountain Power							
235	Rocky Mountain Power	MAY/JUN 21-0	686070360033 - 800 N Spring Dr	06/09/2021	413.51	413.51	06/16/2021
Rocky Mountain Power							
235	Rocky Mountain Power	MAY/JUN 21-0	686070360082-242 N Hillside Driv	06/04/2021	83.29	83.29	06/16/2021
Southwest Utah Public Health Department							
937	Southwest Utah Public Health De	315019	Bacterial analysis Drinking Water	06/01/2021	80.00	80.00	06/16/2021
51-40-710 Tools/Equipment - Water							
Davis Farmers Market							
683	Davis Farmers Market	65-427446	cut off wheels - Mt. Charm water l	05/27/2021	13.74	13.74	06/16/2021
Total Water Department:					52,711.86	52,711.86	
Total Enterprise Fund:					103,834.46	103,834.46	
Grand Totals:					180,154.21	180,154.21	

June payroll	\$22,340.47
TOTAL JUNE EXPENDITURES	\$202,494.68

Dated: _____

Mayor: _____

City Recorder: _____

Report Criteria:

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