

## 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
<b>General Fund</b>							
<b>Administration</b>							
<b>10-45-105 Employee Benefits</b>							
<b>PEHP</b>							
1150	PEHP	JULY 2021	Employee health insurance policy	07/20/2021	1,630.70	1,630.70	07/29/2021
<b>10-45-240 Office Supplies</b>							
<b>BuyWyz LLC</b>							
802	BuyWyz LLC	169189	sheet protectors, pens, batteries,	06/22/2021	80.64	80.64	07/19/2021
<b>BuyWyz LLC</b>							
802	BuyWyz LLC	169938	highlighters, scissors, magnetic cli	07/13/2021	45.07	45.07	07/19/2021
<b>10-45-270 Internet &amp; Phone Service</b>							
<b>Broadvoice</b>							
992	Broadvoice	123016	phone service & equipment rental	07/12/2021	138.74	138.74	07/19/2021
<b>TDS - BAJA Broadband</b>							
462	TDS - BAJA Broadband	JULY/AUG 21	Internet Service	07/16/2021	54.95	54.95	07/19/2021
<b>Verizon Wireless</b>							
554	Verizon Wireless	9883071784	Phone Wireless	07/01/2021	350.46	350.46	07/19/2021
<b>Zions Credit Card</b>							
276	Zions Credit Card	MAY/JUN 21-R	internet for city park	06/28/2021	65.00	65.00	07/08/2021
<b>10-45-300 Professional Srv</b>							
<b>American Legal Publishing</b>							
1121	American Legal Publishing	9817	2021 S-5 supplement; Ord 2021.0	07/22/2021	975.00	975.00	07/29/2021
<b>Caselle, Inc.</b>							
39	Caselle, Inc.	110648	Prof Services - Contract Support	07/01/2021	165.00	165.00	07/08/2021
<b>Executech</b>							
855	Executech	160264	IT support May - July 2021	06/30/2021	218.41	218.41	07/19/2021
<b>Executech</b>							
855	Executech	EXEC-100228	Labor - non-agreement or overag	06/30/2021	337.50	337.50	07/19/2021
<b>Hinton Burdick CPAs and Advisors</b>							
349	Hinton Burdick CPAs and Advisors	248173	Accounting services	06/30/2021	700.00	700.00	07/19/2021
<b>Spectrum Media</b>							
839	Spectrum Media	0004806463	Advertising	07/04/2021	47.11	47.11	07/08/2021
<b>10-45-310 Engineering</b>							
<b>Alpha Engineering</b>							
7	Alpha Engineering	0033410	Parkside Phase 2 review	06/14/2021	615.50	615.50	07/08/2021
<b>Alpha Engineering</b>							
7	Alpha Engineering	33549	Juniper Junction	07/16/2021	603.75	603.75	07/29/2021
<b>Alpha Engineering</b>							
7	Alpha Engineering	33550	TQ parkway 90% review	07/16/2021	339.00	339.00	07/29/2021
7	Alpha Engineering	33550	Pond hill road land transfer review	07/16/2021	497.00	497.00	07/29/2021
<b>10-45-320 Legal</b>							
<b>Bingham Snow &amp; Caldwell, LLP</b>							
417	Bingham Snow & Caldwell, LLP	45598	Legal Representation	06/30/2021	3,243.00	3,243.00	07/29/2021
417	Bingham Snow & Caldwell, LLP	45598	Legal Representation	06/30/2021	1,433.50	1,433.50	07/29/2021
<b>10-45-610 Administration</b>							
<b>Copiers 4 Sale</b>							
1054	Copiers 4 Sale	7508	Monthly Copier Count	07/13/2021	28.97	28.97	07/19/2021
<b>De Lage Landen Financial Inc</b>							
658	De Lage Landen Financial Inc	73196626	COPIER LEASE	07/19/2021	53.56	53.56	07/29/2021
<b>Mega Pro</b>							
875	Mega Pro	57369	office shirts for Ruth Evans	07/26/2021	68.00	68.00	07/29/2021
<b>Mega Pro</b>							
875	Mega Pro	58191	office shirts for Kent Page	07/14/2021	44.50	44.50	07/29/2021

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<b>Spectrum Media</b>							
839	Spectrum Media	0003941452	Advertising	06/01/2021	128.04	128.04	07/29/2021
<b>10-45-700 Dumpsters</b>							
<b>Republic Services</b>							
174	Republic Services	0233-0006955	July dumpster charges	07/25/2021	299.46	299.46	07/29/2021
Total Administration:					12,162.86	12,162.86	
<b>Public Safety</b>							
<b>10-54-285 Streetlights</b>							
<b>Rocky Mountain Power</b>							
235	Rocky Mountain Power	JUN/JULY 21-0	686070360025 - streetlights	07/12/2021	878.09	878.09	07/29/2021
<b>10-54-375 Police</b>							
<b>Washington County Sheriff's Department</b>							
428	Washington County Sheriff's Depa	297	Patrol Service	06/30/2021	712.50	712.50	07/08/2021
<b>10-54-680 Animal Control</b>							
<b>La Verkin City</b>							
122	La Verkin City	AUGUST 2021	Animal Control-Dog Pound Agrmt	07/12/2021	500.00	500.00	07/19/2021
Total Public Safety:					2,090.59	2,090.59	
<b>Building Inspections</b>							
<b>10-59-610 Contract Services</b>							
<b>Michael Vercimak</b>							
367	Michael Vercimak	JUNE 2021	Public Works Inspections	07/06/2021	560.00	560.00	07/08/2021
Total Building Inspections:					560.00	560.00	
<b>Streets Department</b>							
<b>10-60-105 Employee Benefits</b>							
<b>PEHP</b>							
1150	PEHP	JULY 2021	Employee health insurance policy	07/20/2021	709.06	709.06	07/29/2021
<b>10-60-200 Sidewalks Repair/Maintenance</b>							
<b>Zions Credit Card</b>							
276	Zions Credit Card	MAY/JUN 21-L	gatorade	06/28/2021	3.35	3.35	07/08/2021
<b>10-60-440 Repair and Maintenance</b>							
<b>Dirt Pro Excavating LLC</b>							
1076	Dirt Pro Excavating LLC	749	move backhoe to Honnen Equipm	07/22/2021	225.00	225.00	07/29/2021
<b>Snow Canyon Construction</b>							
1158	Snow Canyon Construction	10491	materials and labor for Berry wate	07/25/2021	2,790.00	2,790.00	07/29/2021
<b>Straight Stripe Painting</b>							
845	Straight Stripe Painting	19401	Westfield Rd, Center St, Pecan, C	07/08/2021	5,368.45	5,368.45	07/29/2021
<b>Utah Barricade Company</b>							
371	Utah Barricade Company	27971	12 REG, 30, HI, STOP	07/19/2021	460.80	460.80	07/29/2021
<b>10-60-610 Streets Vehicles &amp; Fuel</b>							
<b>Fuel Network</b>							
1120	Fuel Network	F2112E01038	fuel public works	07/06/2021	207.63	207.63	07/29/2021
<b>HONNEN EQUIPMENT</b>							
556	HONNEN EQUIPMENT	1278509	repair John Deere 310J	06/09/2021	269.30	269.30	07/19/2021
<b>O'Reilly Auto Parts</b>							
1072	O'Reilly Auto Parts	3766-238065	2 pk butt splice	06/03/2021	3.25	3.25	07/08/2021
<b>Unified Fleet Services</b>							
1157	Unified Fleet Services	1009	Annual lease payment Ford F250	07/03/2021	750.00	750.00	07/08/2021
<b>Wheeler Machinery</b>							
265	Wheeler Machinery	PS001160704	battery for CAT	06/18/2021	155.24	155.24	07/08/2021
<b>Zions Credit Card</b>							
276	Zions Credit Card	MAY/JUN 21-L	grease fittings for backhoe	06/28/2021	4.25	4.25	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	seat covers for F350	06/28/2021	60.35	60.35	07/08/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-60-695 Tools</b>							
<b>Utah Outdoor Power Equipment</b>							
857	Utah Outdoor Power Equipment	209656	Makita EK7301 concrete saw	07/06/2021	530.39	530.39	07/08/2021
<b>Zions Credit Card</b>							
276	Zions Credit Card	MAY/JUN 21-L	round light, pigtail wire, trailer tong	06/28/2021	297.46	297.46	07/08/2021
Total Streets Department:					11,834.53	11,834.53	
<b>Utility Collections</b>							
<b>10-62-350 Sewer Fees</b>							
<b>Ash Creek Special Service Dist</b>							
13	Ash Creek Special Service Dist	JUNE 2021	Sewer Fees	07/01/2021	15,436.27	15,436.27	07/08/2021
<b>10-62-360 Garbage collection</b>							
<b>Washington County Solid Waste</b>							
255	Washington County Solid Waste	111340	garbage collection/Blucan recyclin	06/30/2021	9,707.15	9,707.15	07/19/2021
Total Utility Collections:					25,143.42	25,143.42	
<b>Parks</b>							
<b>10-64-105 Employee Benefits</b>							
<b>PEHP</b>							
1150	PEHP	JULY 2021	Employee health insurance policy	07/20/2021	1,035.21	1,035.21	07/29/2021
<b>10-64-140 Park Maintenance Supplies</b>							
<b>Bucks Ace Hardware</b>							
97	Bucks Ace Hardware	329189	indoor bug fogger	06/10/2021	3.79	3.79	07/08/2021
<b>Davis Farmers Market</b>							
683	Davis Farmers Market	02-1975302	pigskin gloves	06/02/2021	10.99	10.99	07/08/2021
<b>Zions Credit Card</b>							
276	Zions Credit Card	MAY/JUN 21-L	park maintenance supplies	06/28/2021	592.94	592.94	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	toilet paper for park restroom	06/28/2021	42.57	42.57	07/08/2021
<b>10-64-150 Park Lighting</b>							
<b>Rocky Mountain Power</b>							
235	Rocky Mountain Power	JUN/JULY 21-0	686070360074-250 W Center	07/09/2021	70.88	70.88	07/29/2021
<b>Rocky Mountain Power</b>							
235	Rocky Mountain Power	JUN/JULY 21-0	686070360090-ball field lights	07/09/2021	4.54	4.54	07/29/2021
<b>Rocky Mountain Power</b>							
235	Rocky Mountain Power	JUN/JULY 21-0	686070360173-1250 S Arches St	07/06/2021	33.20	33.20	07/19/2021
<b>10-64-610 Parks Vehicles &amp; Fuel</b>							
<b>Fuel Network</b>							
1120	Fuel Network	F2112E01038	fuel public works	07/06/2021	207.63	207.63	07/29/2021
<b>HONNEN EQUIPMENT</b>							
556	HONNEN EQUIPMENT	1278509	repair John Deere 310J	06/09/2021	215.44	215.44	07/19/2021
<b>O'Reilly Auto Parts</b>							
1072	O'Reilly Auto Parts	3766-238065	2 pk butt splice	06/03/2021	2.60	2.60	07/08/2021
<b>Unified Fleet Services</b>							
1157	Unified Fleet Services	1009	Annual lease payment Ford F250	07/03/2021	750.00	750.00	07/08/2021
<b>Wheeler Machinery</b>							
265	Wheeler Machinery	PS001160704	battery for CAT	06/18/2021	124.18	124.18	07/08/2021
<b>Zions Credit Card</b>							
276	Zions Credit Card	MAY/JUN 21-L	grease fittings for backhoe	06/28/2021	3.40	3.40	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	seat covers for F350	06/28/2021	48.28	48.28	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	monthly wash pass for Ford F350	06/28/2021	5.99	5.99	07/08/2021
<b>10-64-695 Tools</b>							
<b>Utah Outdoor Power Equipment</b>							
857	Utah Outdoor Power Equipment	220973	string trimmer, gatorline	07/06/2021	399.91	399.91	07/08/2021
Total Parks:					3,551.55	3,551.55	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Cemetery</b>							
<b>10-65-105 Employee Benefits</b>							
<b>PEHP</b>							
1150	PEHP	JULY 2021	Employee health insurance policy	07/20/2021	1,035.21	1,035.21	07/29/2021
<b>10-65-125 Cemetery Supplies &amp; Maintenanc</b>							
<b>Bucks Ace Hardware</b>							
97	Bucks Ace Hardware	329189	indoor bug fogger	06/10/2021	3.80	3.80	07/08/2021
<b>Davis Farmers Market</b>							
683	Davis Farmers Market	02-1975302	pigskin gloves	06/02/2021	10.99	10.99	07/08/2021
<b>TURF EQUIP.&amp; IRRIGATION, INC.</b>							
513	TURF EQUIP.& IRRIGATION, INC	1004283-00	12 rainbird sprinklers	06/15/2021	652.32	652.32	07/08/2021
<b>TURF EQUIP.&amp; IRRIGATION, INC.</b>							
513	TURF EQUIP.& IRRIGATION, INC	1004438-00	EZ flo valve, couplers, fan spray n	06/15/2021	61.18	61.18	07/08/2021
<b>Zions Credit Card</b>							
276	Zions Credit Card	MAY/JUN 21-L	cemetery maintenance supplies	06/28/2021	29.94	29.94	07/08/2021
<b>10-65-140 Cemetery Power Bills</b>							
<b>Rocky Mountain Power</b>							
235	Rocky Mountain Power	JUN/JULY 21-0	686070360116 - 1423 S Cemetery	07/09/2021	29.46	29.46	07/29/2021
<b>10-65-610 Cemetery Vehicles &amp; Fuel</b>							
<b>Fuel Network</b>							
1120	Fuel Network	F2112E01038	fuel public works	07/06/2021	207.63	207.63	07/29/2021
<b>HONNEN EQUIPMENT</b>							
556	HONNEN EQUIPMENT	1278509	repair John Deere 310J	06/09/2021	161.58	161.58	07/19/2021
<b>O'Reilly Auto Parts</b>							
1072	O'Reilly Auto Parts	3766-238065	2 pk butt splice	06/03/2021	1.95	1.95	07/08/2021
<b>Unified Fleet Services</b>							
1157	Unified Fleet Services	1009	Annual lease payment Ford F250	07/03/2021	750.00	750.00	07/08/2021
<b>Wheeler Machinery</b>							
265	Wheeler Machinery	PS001160704	battery for CAT	06/18/2021	93.14	93.14	07/08/2021
<b>Zions Credit Card</b>							
276	Zions Credit Card	MAY/JUN 21-L	grease fittings for backhoe	06/28/2021	2.55	2.55	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	seat covers for F350	06/28/2021	36.21	36.21	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	monthly wash pass for Ford F350	06/28/2021	4.50	4.50	07/08/2021
<b>10-65-695 Tools</b>							
<b>Scholzen Products</b>							
188	Scholzen Products	6584816-00	slip valce box and lid	07/22/2021	71.37	71.37	07/29/2021
<b>Utah Outdoor Power Equipment</b>							
857	Utah Outdoor Power Equipment	220973	string trimmer, gatorline	07/06/2021	399.91	399.91	07/08/2021
Total Cemetery:					3,551.74	3,551.74	
<b>Town Hall</b>							
<b>10-66-135 Town Hall Maintenance supplies</b>							
<b>Bucks Ace Hardware</b>							
97	Bucks Ace Hardware	328793	town hall keys for new employees	05/25/2021	25.10	25.10	07/08/2021
<b>Davis Farmers Market</b>							
683	Davis Farmers Market	A-1044/65-404	bolts for lawn mower	04/06/2021	2.16	2.16	07/08/2021
<b>10-66-140 Town Hall Electric &amp; Gas Bills</b>							
<b>Rocky Mountain Power</b>							
235	Rocky Mountain Power	JUN/JULY 21-0	686070360017 - 212 N Toquer Blv	07/06/2021	220.42	220.42	07/19/2021
<b>10-66-610 Town Hall Vehicles &amp; Fuel</b>							
<b>HONNEN EQUIPMENT</b>							
556	HONNEN EQUIPMENT	1278509	repair John Deere 310J	06/09/2021	53.86	53.86	07/19/2021
<b>O'Reilly Auto Parts</b>							
1072	O'Reilly Auto Parts	3766-238065	2 pk butt splice	06/03/2021	.64	.64	07/08/2021
<b>Ruth Evans</b>							
1042	Ruth Evans	07082021	Mileage reimbursement June 202	07/08/2021	15.68	15.68	07/08/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Wheeler Machinery</b>							
265	Wheeler Machinery	PS001160704	battery for CAT	06/18/2021	31.05	31.05	07/08/2021
<b>Zions Credit Card</b>							
276	Zions Credit Card	MAY/JUN 21-L	grease fittings for backhoe	06/28/2021	.85	.85	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	seat covers for F350	06/28/2021	12.07	12.07	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	monthly wash pass for Ford F350	06/28/2021	7.50	7.50	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	monthly wash pass for Ford F350	06/28/2021	1.50	1.50	07/08/2021
Total Town Hall:					370.83	370.83	
<b>Misc. Donations Culture &amp; Rec</b>							
<b>10-67-200 Fourth of July Celebration</b>							
<b>John C Williams</b>							
1156	John C Williams	07082021	reimbursement for 4th of July cele	06/28/2021	137.41	137.41	07/08/2021
<b>10-67-550 City Holiday Flags</b>							
<b>Zions Credit Card</b>							
276	Zions Credit Card	MAY/JUN 21-L	American flags	06/28/2021	18.87	18.87	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	American flags	06/28/2021	63.30	63.30	07/08/2021
<b>10-67-660 Miss Toquerville Supplies</b>							
<b>Kim Pope</b>							
766	Miss Toquer Royalty Remittances	07082021	Toquerville Royalty Float and dres	07/08/2021	484.05	484.05	07/08/2021
Total Misc. Donations Culture & Rec:					703.63	703.63	
Total General Fund:					59,969.15	59,969.15	
<b>Capital Projects Fund</b>							
<b>Capital Projects</b>							
<b>40-40-700 Capital Projects - PARKS</b>							
<b>Alpha Engineering</b>							
7	Alpha Engineering	33552	Capital Facilities plan revisions	07/16/2021	14.12	14.12	07/29/2021
<b>40-40-720 Capital Projects - STREETS</b>							
<b>Alpha Engineering</b>							
7	Alpha Engineering	33411	And Junction frontage road realig	06/14/2021	246.25	246.25	07/08/2021
<b>Alpha Engineering</b>							
7	Alpha Engineering	33551	TQ reservoir review	07/16/2021	201.00	201.00	07/29/2021
<b>Alpha Engineering</b>							
7	Alpha Engineering	33552	Capital Facilities plan revisions	07/16/2021	14.12	14.12	07/29/2021
<b>40-40-730 Capital Projects - TRAILS</b>							
<b>Alpha Engineering</b>							
7	Alpha Engineering	33552	Capital Facilities plan revisions	07/16/2021	14.13	14.13	07/29/2021
Total Capital Projects:					489.62	489.62	
Total Capital Projects Fund:					489.62	489.62	
<b>Enterprise Fund</b>							
<b>51-23200 Hydrant &amp; Renter Deposits</b>							
<b>Pro Style Homes</b>							
867	Hydrant Meter Refund	06102021 HYD	Hydrant / Meter Refund	06/10/2021	1,092.80	1,092.80	07/08/2021
<b>Smith Excavation &amp; Pipeburst</b>							
867	Hydrant Meter Refund	07022021 HYD	Hydrant / Meter Refund	07/08/2021	819.32	819.32	07/08/2021
<b>Kelsey Enterprises</b>							
867	Hydrant Meter Refund	07082021 HYD	Hydrant / Meter Refund	06/23/2021	1,157.40	1,157.40	07/08/2021
<b>Dirt Pro Ex</b>							
867	Hydrant Meter Refund	07082021 HYD	Hydrant / Meter Refund	06/28/2021	1,051.80	1,051.80	07/08/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Tropical Fiberglass Pools</b>							
867	Hydrant Meter Refund	07082021 HYD	Hydrant / Meter Refund	07/08/2021	1,016.00	1,016.00	07/08/2021
<b>51-34-120 Late Fees</b>							
<b>Bucks Ace Hardware</b>							
97	Bucks Ace Hardware	965653	finance charge	06/24/2021	.38	.38	07/08/2021
Total :					5,137.70	5,137.70	
<b>Water Department</b>							
<b>51-40-105 Employee Benefits</b>							
<b>PEHP</b>							
1150	PEHP	JULY 2021	Employee health insurance policy	07/20/2021	3,318.18	3,318.18	07/29/2021
<b>51-40-200 Material &amp; Supplies - WATER</b>							
<b>Badger Meter</b>							
1159	Badger Meter	80076778	24 Orion cellular LTE units	06/29/2021	76.64	76.64	07/29/2021
<b>Bucks Ace Hardware</b>							
97	Bucks Ace Hardware	329189	water pump	06/10/2021	26.99	26.99	07/08/2021
<b>Chemtech-Ford</b>							
289	Chemtech-Ford	21G0382	Water Testing	07/20/2021	240.00	240.00	07/29/2021
<b>Davis Farmers Market</b>							
683	Davis Farmers Market	02-1975302	pigskin gloves	06/02/2021	10.99	10.99	07/08/2021
<b>Davis Farmers Market</b>							
683	Davis Farmers Market	65-435551	D batteries, hardware	06/14/2021	17.57	17.57	07/08/2021
<b>Hurricane Ready Mix</b>							
94	Hurricane Ready Mix	36236	Road Base	06/30/2021	29.18	29.18	07/19/2021
<b>Hydro Specialties Co.</b>							
1136	Hydro Specialties Co.	24594	25 Orion cellular LTE-C endpoint	07/08/2021	3,488.50	3,488.50	07/29/2021
<b>Interstate Rock Products Inc.</b>							
105	Interstate Rock Products Inc.	52668	rock at 245 N Ashcreek	06/10/2021	42.50	42.50	07/19/2021
<b>Interstate Rock Products Inc.</b>							
105	Interstate Rock Products Inc.	52684	rock at 212 N Toquer Blvd	06/17/2021	391.00	391.00	07/19/2021
<b>Interstate Rock Products Inc.</b>							
105	Interstate Rock Products Inc.	52707	sand at 212 N Toquer Blvd	06/24/2021	15.50	15.50	07/19/2021
<b>Mega Pro</b>							
875	Mega Pro	58191	office shirts for Kent Page	07/14/2021	44.50	44.50	07/29/2021
<b>Scholzen Products</b>							
188	Scholzen Products	6578815-00	blue marking paint	06/28/2021	77.90	77.90	07/29/2021
<b>Scholzen Products</b>							
188	Scholzen Products	6581212-00	CU setter, resetter for water meter	07/08/2021	756.15	756.15	07/29/2021
<b>Scholzen Products</b>							
188	Scholzen Products	6581791-00	teflon tape, SS clamp, plug thread	07/12/2021	22.69	22.69	07/29/2021
<b>Steamroller Copies</b>							
206	Steamroller Copies	3-324985	shipping water sample	07/06/2021	9.83	9.83	07/29/2021
<b>Vermeer Rocky Mtn Inc</b>							
768	Vermeer Rocky Mtn Inc	P47422	vacur filters	07/08/2021	906.21	906.21	07/29/2021
<b>51-40-390 Contractual Services - WATER</b>							
<b>Alpha Engineering</b>							
7	Alpha Engineering	33412	Capital Facilities plan updates	06/14/2021	4,984.43	4,984.43	07/08/2021
<b>Alpha Engineering</b>							
7	Alpha Engineering	33550	WCWCD water rights purchase	07/16/2021	860.79	860.79	07/29/2021
<b>Alpha Engineering</b>							
7	Alpha Engineering	33552	Capital Facilities plan revisions	07/16/2021	14.13	14.13	07/29/2021
<b>Bingham Snow &amp; Caldwell, LLP</b>							
417	Bingham Snow & Caldwell, LLP	45598	Legal Representation	06/30/2021	1,809.50	1,809.50	07/29/2021
417	Bingham Snow & Caldwell, LLP	45598	Legal Representation	06/30/2021	188.00	188.00	07/29/2021
<b>Hinton Burdick CPAs and Advisors</b>							
349	Hinton Burdick CPAs and Advisors	248173	Accounting services	06/30/2021	700.00	700.00	07/19/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Rocky Mountain Power</b>							
235	Rocky Mountain Power	JUN/JULY 21-0	686070360108-1940 Hwy 91	07/19/2021	238.62	238.62	07/29/2021
<b>Rocky Mountain Power</b>							
235	Rocky Mountain Power	MAY/JUN 21-0	686070360108-1940 Hwy 91	06/24/2021	109.22	109.22	07/08/2021
<b>Washington County Water Conservancy Dist</b>							
259	Washington County Water Conser	15218	Water Fees June 2021	06/30/2021	1,215.45	1,215.45	07/08/2021
<b>Washington County Water Conservancy Dist</b>							
259	Washington County Water Conser	15371	Anderson Junction water fees - Ju	06/30/2021	145.39	145.39	07/19/2021
<b>51-40-600 Water Vehicles &amp; Fuel</b>							
<b>Fuel Network</b>							
1120	Fuel Network	F2112E01038	fuel public works	07/06/2021	622.89	622.89	07/29/2021
<b>HONNEN EQUIPMENT</b>							
556	HONNEN EQUIPMENT	1278509	repair John Deere 310J	06/09/2021	377.02	377.02	07/19/2021
<b>O'Reilly Auto Parts</b>							
1072	O'Reilly Auto Parts	3766-238065	2 pk butt splice	06/03/2021	4.54	4.54	07/08/2021
<b>Unified Fleet Services</b>							
1157	Unified Fleet Services	1009	Annual lease payment Ford F250	07/03/2021	2,250.00	2,250.00	07/08/2021
<b>Wheeler Machinery</b>							
265	Wheeler Machinery	PS001160704	battery for CAT	06/18/2021	217.33	217.33	07/08/2021
<b>Zions Credit Card</b>							
276	Zions Credit Card	MAY/JUN 21-L	grease fittings for backhoe	06/28/2021	5.95	5.95	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	seat covers for F350	06/28/2021	84.49	84.49	07/08/2021
276	Zions Credit Card	MAY/JUN 21-L	monthly wash pass for Ford F350	06/28/2021	10.49	10.49	07/08/2021
<b>51-40-610 Other Expense - WATER</b>							
<b>Business Solutions Group</b>							
35	Business Solutions Group	15662	Utility Payment Forms	07/01/2021	344.24	344.24	07/08/2021
<b>Copiers 4 Sale</b>							
1054	Copiers 4 Sale	7508	Monthly Copier Count	07/13/2021	28.98	28.98	07/19/2021
<b>De Lage Landen Financial Inc</b>							
658	De Lage Landen Financial Inc	73196626	COPIER LEASE	07/19/2021	53.56	53.56	07/29/2021
<b>Rocky Mountain Power</b>							
235	Rocky Mountain Power	JUN/JULY 21-0	686070360033 - 800 N Spring Dr	07/09/2021	484.15	484.15	07/29/2021
<b>Rocky Mountain Power</b>							
235	Rocky Mountain Power	JUN/JULY 21-0	686070360082-242 N Hillside Driv	07/06/2021	98.63	98.63	07/19/2021
<b>RWAU</b>							
183	RWAU	9473	Dues	07/02/2021	817.00	817.00	07/29/2021
<b>Southwest Utah Public Health Department</b>							
937	Southwest Utah Public Health De	315108	Bacterial analysis Drinking Water	07/01/2021	40.00	40.00	07/08/2021
<b>51-40-710 Tools/Equipment - Water</b>							
<b>Blue Stakes of Utah 811</b>							
28	Blue Stakes of Utah 811	UT202102537	Blue Stakes -April, May, June 21	06/30/2021	193.93	193.93	07/08/2021
<b>University of Southern California</b>							
1105	University of Southern California	18496	July 1 2021 - June 30 2022 memb	06/21/2021	120.00	120.00	07/29/2021
Total Water Department:					25,493.06	25,493.06	
Total Enterprise Fund:					30,630.76	30,630.76	
Grand Totals:					91,089.53	91,089.53	

July payroll	\$26,730.95
<b>TOTAL JULY EXPENDITURES</b>	<b>\$117,820.48</b>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Recorder: \_\_\_\_\_

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

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