

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							
10-21170 Habitat Conservation Fee							
Washington County HCP							
680	Washington County HCP	2ND QUARTE	Habitat Conservation Plan Fees	08/01/2021	5,277.90	5,277.90	08/03/2021
Total :					5,277.90	5,277.90	
Administration							
10-45-210 Books & Memberships							
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-	Annual directory charge ULCT	07/26/2021	15.99	15.99	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-K	2021 Membership dues - Kent Pa	07/28/2021	30.00	30.00	08/16/2021
10-45-230 Travel & Training							
Ruth Evans							
1042	Ruth Evans	08252021	UBLA training reimbursement-me	08/18/2021	60.00	60.00	08/30/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-K	training - Kent Page	07/28/2021	180.00	180.00	08/16/2021
276	Zions Credit Card	JUN/JULY 21-K	APA Utah Fall Conference 2021 K	07/28/2021	260.00	260.00	08/16/2021
276	Zions Credit Card	JUN/JULY 21-K	2021 ULCT Conference - Chuck	07/28/2021	475.00	475.00	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-L	ICC building plans and res buildin	07/28/2021	1,790.00	1,790.00	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	Lance Gubler DOPL license	07/28/2021	86.00	86.00	08/16/2021
10-45-240 Office Supplies							
BuyWyz LLC							
802	BuyWyz LLC	170174	cemetery cert paper, Brother lami	07/21/2021	39.48	39.48	08/30/2021
BuyWyz LLC							
802	BuyWyz LLC	170246	Brother laminated tape	07/22/2021	26.49	26.49	08/30/2021
BuyWyz LLC							
802	BuyWyz LLC	170246.1	custom address stamps	07/26/2021	43.68	43.68	08/30/2021
10-45-270 Internet & Phone Service							
Broadvoice							
992	Broadvoice	135846	phone service	08/12/2021	138.74	138.74	08/16/2021
TDS - BAJA Broadband							
462	TDS - BAJA Broadband	AUG/SEPT 21	Internet Service	08/11/2021	54.95	54.95	08/16/2021
Verizon Wireless							
554	Verizon Wireless	9885240704	Phone Wireless	08/01/2021	214.09	214.09	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-	internet for city park	07/28/2021	65.00	65.00	08/16/2021
10-45-300 Professional Srv							
Executech							
855	Executech	161221	IT support July - Aug 2021	07/31/2021	255.20	255.20	08/16/2021
Executech							
855	Executech	EXEC-101460	Labor - non-agreement or overag	07/31/2021	202.50	202.50	08/16/2021
Hinton Burdick CPAs and Advisors							
349	Hinton Burdick CPAs and Advisors	249293	Accounting services	07/31/2021	750.00	750.00	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-	ARCGIS license - Jadee Adams	07/26/2021	551.50	551.50	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-J	trimble device renewal JD Adams	07/28/2021	300.00	300.00	08/16/2021
10-45-310 Engineering							
Alpha Engineering							
7	Alpha Engineering	33681	Juniper Junction	08/12/2021	148.00	148.00	08/30/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Alpha Engineering							
7	Alpha Engineering	33682	TQ parkway review	08/12/2021	1,523.00	1,523.00	08/30/2021
7	Alpha Engineering	33682	Parkside Phase 2 review	08/12/2021	888.00	888.00	08/30/2021
7	Alpha Engineering	33682	Kohler land exchange	08/12/2021	907.25	907.25	08/30/2021
Alpha Engineering							
7	Alpha Engineering	33683	Anderson Junction realignment	08/12/2021	56.50	56.50	08/30/2021
10-45-320 Legal							
Bingham Snow & Caldwell, LLP							
417	Bingham Snow & Caldwell, LLP	45824	Legal Representation	07/31/2021	117.50	117.50	08/30/2021
417	Bingham Snow & Caldwell, LLP	45824	Legal Representation	07/31/2021	399.50	399.50	08/30/2021
417	Bingham Snow & Caldwell, LLP	45824	Legal Representation	07/31/2021	2,937.50	2,937.50	08/30/2021
10-45-345 Elections							
Davis Farmers Market							
683	Davis Farmers Market	02-2018476	Meet the candidates night	07/19/2021	31.91	31.91	08/16/2021
Davis Farmers Market							
683	Davis Farmers Market	03-2754858	Meet the candidates night	07/20/2021	8.17	8.17	08/16/2021
Spectrum Media							
839	Spectrum Media	0000240797	Advertising	07/12/2021	100.00	100.00	08/16/2021
10-45-510 Insurance							
ULGT							
468	ULGT	1592551	Insurance-Automobile Policy Invoi	07/14/2021	2,813.00	2,813.00	08/03/2021
ULGT							
468	ULGT	1592552	Insurance-Liability Invoice	07/14/2021	3,409.23	3,409.23	08/03/2021
ULGT							
468	ULGT	1592553	Insurance-Property Policy Invoice	07/14/2021	8,411.00	8,411.00	08/03/2021
10-45-610 Administration							
Copiers 4 Sale							
1054	Copiers 4 Sale	7802	Monthly Copier Count	08/04/2021	40.61	40.61	08/16/2021
Davis Farmers Market							
683	Davis Farmers Market	01-1463563	town hall supplies	07/07/2021	11.97	11.97	08/16/2021
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	73510063	COPIER LEASE	08/17/2021	53.56	53.56	08/30/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-L	work boots for JD Adams	07/28/2021	49.99	49.99	08/16/2021
Total Administration:					27,445.31	27,445.31	
Public Safety							
10-54-285 Streetlights							
Rocky Mountain Power							
235	Rocky Mountain Power	JULY/AUG 21-	686070360025 - streetlights	08/11/2021	878.09	878.09	08/30/2021
10-54-375 Police							
Washington County Sheriff's Department							
428	Washington County Sheriff's Depa	303	Patrol Service	08/04/2021	712.50	712.50	08/16/2021
Washington County Sheriff's Department							
428	Washington County Sheriff's Depa	305	Patrol Service	08/24/2021	712.50	712.50	08/30/2021
10-54-680 Animal Control							
La Verkin City							
122	La Verkin City	SEPTEMBER 2	Animal Control-Dog Pound Agrmt	08/10/2021	500.00	500.00	08/16/2021
Total Public Safety:					2,803.09	2,803.09	
Building Inspections							
10-59-100 Wages - Building Inspector							
John Postert							
723	John Postert	AUG 2021	Aug 2021 (1st 2 weeks) Plan Revi	08/15/2021	550.00	550.00	08/16/2021
John Postert							
723	John Postert	JULY 2021	July 2021 Plan Reviews	07/31/2021	1,450.00	1,450.00	08/16/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Building Inspections:					2,000.00	2,000.00	
Streets Department							
10-60-210 Storm Drain Utility							
Northwest Pipe Company							
741	Northwest Pipe Company	SG388849	Catch basin, opening/offset, ring &	08/09/2021	1,628.57	1,628.57	08/16/2021
Rolling Rock Concrete							
737	Rolling Rock Concrete	15227	Peachtree drainage	07/29/2021	143.00	143.00	08/16/2021
Rolling Rock Concrete							
737	Rolling Rock Concrete	15273	Peachtree drainage	08/04/2021	170.00	170.00	08/16/2021
Rolling Rock Concrete							
737	Rolling Rock Concrete	15322	Storm drain	08/10/2021	170.00	170.00	08/16/2021
Scholzen Products							
188	Scholzen Products	6587140-00	storm drain grate	08/02/2021	505.44	505.44	08/30/2021
Scholzen Products							
188	Scholzen Products	6587529-00	rebar and metal wheel for Peachtr	08/03/2021	78.05	78.05	08/30/2021
Scholzen Products							
188	Scholzen Products	6589306-00	ads pipe, gasket lube	08/10/2021	1,392.41	1,392.41	08/30/2021
10-60-440 Repair and Maintenance							
Crafco Inc							
924	Crafco Inc	9402523488	crackseal for streets	08/02/2021	17,962.38	17,962.38	08/16/2021
Maxwell Equipment Company							
1078	Maxwell Equipment Company	20666	Anderson Junction repair, mastick	07/02/2021	1,668.74	1,668.74	08/16/2021
Rolling Rock Concrete							
737	Rolling Rock Concrete	15282	Road and storm drain concrete	08/05/2021	190.00	190.00	08/16/2021
10-60-610 Streets Vehicles & Fuel							
CMC Tire							
793	CMC Tire	0020049586	backhoe repair	07/06/2021	138.64	138.64	08/16/2021
Fuel Network							
1120	Fuel Network	F2201E00996	fuel public works	08/03/2021	208.13	208.13	08/16/2021
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1293047	2007 John Deere 310J service cal	07/29/2021	1,000.10	1,000.10	08/16/2021
Hurricane Tire Pros							
676	Hurricane Tire Pros	98486	4 tires for 2017 Ford F350	07/26/2021	61.58	61.58	08/16/2021
Wheeler Machinery							
265	Wheeler Machinery	RS0000189326	Skid Steer Loader 246 Yearly Ren	07/30/2021	1,758.75	1,758.75	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-L	trip to pick up public works truck	07/28/2021	7.50	7.50	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	monthly wash pass for Ford F350	07/28/2021	7.50	7.50	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	monthly wash pass for Ford F250	07/28/2021	6.25	6.25	08/16/2021
10-60-695 Tools							
O'Reilly Auto Parts							
1072	O'Reilly Auto Parts	3766-244705	butt splice, connector	07/20/2021	19.48	19.48	08/16/2021
Six States Distributors, Inc							
792	Six States Distributors, Inc	15377046	hitch, quart oil, fuel treatment	08/11/2021	66.66	66.66	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-J	socket set, ratchet sets, electrical t	07/28/2021	8.99	8.99	08/16/2021
276	Zions Credit Card	JUN/JULY 21-J	double sided organizer, steel toolb	07/28/2021	14.98	14.98	08/16/2021
10-60-710 Construction/Capital/New							
Hinklease							
913	Hinklease	HED51232	2017 Ford F350 XLT Lease payoff	08/30/2021	4,416.67	4,416.67	08/30/2021
Total Streets Department:					31,623.82	31,623.82	

Utility Collections**10-62-350 Sewer Fees**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Ash Creek Special Service Dist							
13	Ash Creek Special Service Dist	JULY 2021	Sewer Fees	08/10/2021	15,436.27	15,436.27	08/30/2021
10-62-360 Garbage collection							
Washington County Solid Waste							
255	Washington County Solid Waste	111401	garbage collection	07/31/2021	9,707.15	9,707.15	08/16/2021
Total Utility Collections:					25,143.42	25,143.42	
Parks							
10-64-140 Park Maintenance Supplies							
Scholzen Products							
188	Scholzen Products	6591471-00	post hinge, frame hinge	08/18/2021	7.61	7.61	08/30/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-L	spray tank cleaner	07/28/2021	21.98	21.98	08/16/2021
10-64-150 Park Lighting							
Rocky Mountain Power							
235	Rocky Mountain Power	JULY/AUG 21-	686070360074-250 W Center	08/10/2021	73.72	73.72	08/16/2021
Rocky Mountain Power							
235	Rocky Mountain Power	JULY/AUG 21-	686070360090-ball field lights	08/10/2021	4.54	4.54	08/16/2021
Rocky Mountain Power							
235	Rocky Mountain Power	JULY/AUG 21-	686070360173-1250 S Arches St	08/05/2021	32.55	32.55	08/16/2021
10-64-610 Parks Vehicles & Fuel							
CMC Tire							
793	CMC Tire	0020049586	backhoe repair	07/06/2021	110.91	110.91	08/16/2021
Fuel Network							
1120	Fuel Network	F2201E00996	fuel public works	08/03/2021	208.13	208.13	08/16/2021
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1293047	2007 John Deere 310J service cal	07/29/2021	800.09	800.09	08/16/2021
Hurricane Tire Pros							
676	Hurricane Tire Pros	98486	4 tires for 2017 Ford F350	07/26/2021	49.26	49.26	08/16/2021
Wheeler Machinery							
265	Wheeler Machinery	RS0000189326	Skid Steer Loader 246 Yearly Ren	07/30/2021	1,407.00	1,407.00	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-L	trip to pick up public works truck	07/28/2021	5.99	5.99	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	monthly wash pass for Ford F350	07/28/2021	5.99	5.99	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	monthly wash pass for Ford F250	07/28/2021	5.00	5.00	08/16/2021
10-64-695 Tools							
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-J	socket set, ratchet sets, electrical t	07/28/2021	8.99	8.99	08/16/2021
276	Zions Credit Card	JUN/JULY 21-J	double sided organizer, steel toolb	07/28/2021	14.97	14.97	08/16/2021
10-64-700 Capital Expenditures							
Hinklease							
913	Hinklease	HED51232	2017 Ford F350 XLT Lease payoff	08/30/2021	4,416.67	4,416.67	08/30/2021
Total Parks:					7,173.40	7,173.40	
Cemetery							
10-65-125 Cemetery Supplies & Maintenananc							
Davis Farmers Market							
683	Davis Farmers Market	65-450831	putty knife, spackle	07/20/2021	9.78	9.78	08/16/2021
Davis Farmers Market							
683	Davis Farmers Market	65-454244	sledge hammer	07/28/2021	49.99	49.99	08/16/2021
Scholzen Products							
188	Scholzen Products	6586250-00	PVC tee, nipple, thread, tongue a	07/28/2021	85.86	85.86	08/30/2021
Scholzen Products							
188	Scholzen Products	6586305-00	PVC coupling, nipple, tongue & gr	07/28/2021	70.79	70.79	08/30/2021
Scholzen Products							
188	Scholzen Products	6588394-00	repair coupling, PVC tee	08/05/2021	9.89	9.89	08/30/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Scholzen Products							
188	Scholzen Products	6588415-00	lazy hand water test guage, pvc te	08/05/2021	41.34	41.34	08/30/2021
TURF EQUIP.& IRRIGATION, INC.							
513	TURF EQUIP.& IRRIGATION, INC	1005282-00	sss tee, TT bushing, ST bushing, f	07/07/2021	42.62	42.62	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-J	rodent smoke bomb	07/28/2021	23.96	23.96	08/16/2021
10-65-140 Cemetery Power Bills							
Rocky Mountain Power							
235	Rocky Mountain Power	JULY/AUG 21-	686070360116 - 1423 S Cemetery	08/10/2021	33.06	33.06	08/16/2021
10-65-610 Cemetery Vehicles & Fuel							
CMC Tire							
793	CMC Tire	0020049586	backhoe repair	07/06/2021	83.18	83.18	08/16/2021
Fuel Network							
1120	Fuel Network	F2201E00996	fuel public works	08/03/2021	208.12	208.12	08/16/2021
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1293047	2007 John Deere 310J service cal	07/29/2021	600.07	600.07	08/16/2021
Hurricane Tire Pros							
676	Hurricane Tire Pros	98486	4 tires for 2017 Ford F350	07/26/2021	36.95	36.95	08/16/2021
Wheeler Machinery							
265	Wheeler Machinery	RS0000189326	Skid Steer Loader 246 Yearly Ren	07/30/2021	1,055.25	1,055.25	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-L	trip to pick up public works truck	07/28/2021	4.50	4.50	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	monthly wash pass for Ford F350	07/28/2021	4.50	4.50	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	monthly wash pass for Ford F250	07/28/2021	3.75	3.75	08/16/2021
10-65-695 Tools							
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-J	socket set, ratchet sets, electrical t	07/28/2021	8.99	8.99	08/16/2021
276	Zions Credit Card	JUN/JULY 21-J	double sided organizer, steel toolb	07/28/2021	14.98	14.98	08/16/2021
10-65-710 Cemetery Capital Outlay							
Hinklease							
913	Hinklease	HED51232	2017 Ford F350 XLT Lease payoff	08/30/2021	4,416.66	4,416.66	08/30/2021
Total Cemetery:					6,804.24	6,804.24	
Town Hall							
10-66-135 Town Hall Maintenance supplies							
Dust to Dawn							
836	Dust to Dawn	64	June Office cleaning	06/28/2021	110.00	110.00	08/03/2021
Dust to Dawn							
836	Dust to Dawn	JULY 2021	July Office cleaning	08/25/2021	110.00	110.00	08/30/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-	step stool for office	07/28/2021	29.89	29.89	08/16/2021
10-66-140 Town Hall Electric & Gas Bills							
Dominion Energy							
905	Dominion Energy	JUN/JULY 21	Gas Service	07/26/2021	7.16	7.16	08/16/2021
Rocky Mountain Power							
235	Rocky Mountain Power	JULY/AUG 21-	686070360017 - 212 N Toquer Blv	08/05/2021	279.32	279.32	08/16/2021
10-66-610 Town Hall Vehicles & Fuel							
CMC Tire							
793	CMC Tire	0020049586	backhoe repair	07/06/2021	27.73	27.73	08/16/2021
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1293047	2007 John Deere 310J service cal	07/29/2021	200.02	200.02	08/16/2021
Hurricane Tire Pros							
676	Hurricane Tire Pros	98486	4 tires for 2017 Ford F350	07/26/2021	12.32	12.32	08/16/2021
Ruth Evans							
1042	Ruth Evans	08022021	Mileage reimbursement July 2021	08/03/2021	35.17	35.17	08/03/2021
Wheeler Machinery							
265	Wheeler Machinery	RS0000189326	Skid Steer Loader 246 Yearly Ren	07/30/2021	351.75	351.75	08/16/2021

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Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-L	trip to pick up public works truck	07/28/2021	1.50	1.50	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	monthly wash pass for Ford F350	07/28/2021	1.50	1.50	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	monthly wash pass for Ford F250	07/28/2021	1.25	1.25	08/16/2021
Total Town Hall:					1,167.61	1,167.61	
Misc. Donations Culture & Rec							
10-67-200 Fourth of July Celebration							
Davis Farmers Market							
683	Davis Farmers Market	01-1461023	4th of July supplies	07/03/2021	608.12	608.12	08/16/2021
Davis Farmers Market							
683	Davis Farmers Market	65-442701	4th of July supplies	07/01/2021	32.94	32.94	08/16/2021
10-67-500 Other Celebrations							
Davis Farmers Market							
683	Davis Farmers Market	02-022221	24th of July supplies	07/24/2021	18.18	18.18	08/16/2021
10-67-550 City Holiday Flags							
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-L	paint for marking flag holes	07/28/2021	27.72	27.72	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	conduit, ratcheting pvc cutter, reb	07/28/2021	158.28	158.28	08/16/2021
Total Misc. Donations Culture & Rec:					845.24	845.24	
Total General Fund:					110,284.03	110,284.03	
Capital Projects Fund							
Capital Projects							
40-40-700 Capital Projects - PARKS							
Alpha Engineering							
7	Alpha Engineering	33684	impact fee analysis, cap fac plan	08/12/2021	56.62	56.62	08/30/2021
40-40-720 Capital Projects - STREETS							
Alpha Engineering							
7	Alpha Engineering	33684	impact fee analysis, cap fac plan	08/12/2021	56.62	56.62	08/30/2021
40-40-730 Capital Projects - TRAILS							
Alpha Engineering							
7	Alpha Engineering	33684	impact fee analysis, cap fac plan	08/12/2021	56.63	56.63	08/30/2021
Total Capital Projects:					169.87	169.87	
Total Capital Projects Fund:					169.87	169.87	
Enterprise Fund							
51-16500 Equipment							
Hinklease							
913	Hinklease	HED51232	2017 Ford F350 XLT Lease payoff	08/30/2021	13,250.00	13,250.00	08/30/2021
51-23200 Hydrant & Renter Deposits							
Pro Style Homes							
867	Hydrant Meter Refund	08022021 HYD	Hydrant / Meter Refund	07/20/2021	712.92	712.92	08/03/2021
GTD Construction							
867	Hydrant Meter Refund	08162021 HYD	Hydrant / Meter Refund	08/02/2021	1,167.12	1,167.12	08/16/2021
51-34-100 Services:Daily Receipts							
David Cavallo							
873	Utility Refund	01052021	Utility Refund at 201 W Lake Ln	08/23/2021	6.10	6.10	08/30/2021
Joi Bodine							
873	Utility Refund	02152021	Utility Refund at 279 Hillside Dr.	08/18/2021	43.14	43.14	08/30/2021
Bob & Nancy Wolf							
873	Utility Refund	07092021	Utility Refund at 1530 S Cane Cir	08/18/2021	45.11	45.11	08/30/2021

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Total :					15,224.39	15,224.39	
Water Department							
51-40-200 Material & Supplies - WATER							
Badger Meter							
1159	Badger Meter	80078717	26 Orion cellular LTE units	07/29/2021	83.03	83.03	08/16/2021
Scholzen Products							
188	Scholzen Products	6589044-00	1/4 x 20' cold roll rd	08/09/2021	24.37	24.37	08/30/2021
Scholzen Products							
188	Scholzen Products	6589858-00	grip joint male adapter, grip joint f	08/11/2021	1,485.30	1,485.30	08/30/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-L	wet/dry vac, filters	07/28/2021	108.91	108.91	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	work boots for JD Adams	07/28/2021	50.00	50.00	08/16/2021
51-40-390 Contractual Services - WATER							
Alpha Engineering							
7	Alpha Engineering	33684	impact fee analysis, cap fac plan	08/12/2021	56.63	56.63	08/30/2021
Hinton Burdick CPAs and Advisors							
349	Hinton Burdick CPAs and Advisors	249293	Accounting services	07/31/2021	750.00	750.00	08/16/2021
Master Meter, INC.							
429	Master Meter, INC.	238155	Mlink Vehicle Reading software su	08/17/2021	1,500.00	1,500.00	08/30/2021
Rocky Mountain Power							
235	Rocky Mountain Power	JULY/AUG 21-	686070360108-1940 Hwy 91	08/18/2021	247.97	247.97	08/30/2021
Washington County Water Conservancy Dist							
259	Washington County Water Conser	15530	Water Fees July 2021	07/31/2021	1,213.70	1,213.70	08/30/2021
Washington County Water Conservancy Dist							
259	Washington County Water Conser	15541	Anderson Junction water fees - Ju	07/31/2021	522.00	522.00	08/30/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-	ARCGIS license - Jadee Adams	07/26/2021	551.50	551.50	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-J	trimble device renewal JD Adams	07/28/2021	300.00	300.00	08/16/2021
51-40-600 Water Vehicles & Fuel							
CMC Tire							
793	CMC Tire	0020049586	backhoe repair	07/06/2021	194.09	194.09	08/16/2021
Fuel Network							
1120	Fuel Network	F2201E00996	fuel public works	08/03/2021	624.39	624.39	08/16/2021
HONNEN EQUIPMENT							
556	HONNEN EQUIPMENT	1293047	2007 John Deere 310J service cal	07/29/2021	1,400.15	1,400.15	08/16/2021
Hurricane Tire Pros							
676	Hurricane Tire Pros	98486	4 tires for 2017 Ford F350	07/26/2021	86.21	86.21	08/16/2021
Wheeler Machinery							
265	Wheeler Machinery	RS0000189326	Skid Steer Loader 246 Yearly Ren	07/30/2021	2,462.25	2,462.25	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-L	trip to pick up public works truck	07/28/2021	10.50	10.50	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	monthly wash pass for Ford F350	07/28/2021	10.49	10.49	08/16/2021
276	Zions Credit Card	JUN/JULY 21-L	monthly wash pass for Ford F250	07/28/2021	8.75	8.75	08/16/2021
51-40-610 Other Expense - WATER							
Copiers 4 Sale							
1054	Copiers 4 Sale	7802	Monthly Copier Count	08/04/2021	40.61	40.61	08/16/2021
De Lage Landen Financial Inc							
658	De Lage Landen Financial Inc	73510063	COPIER LEASE	08/17/2021	53.56	53.56	08/30/2021
Rocky Mountain Power							
235	Rocky Mountain Power	JULY/AUG 21-	686070360033 - 800 N Spring Dr	08/10/2021	578.01	578.01	08/16/2021
Rocky Mountain Power							
235	Rocky Mountain Power	JULY/AUG 21-	686070360082-242 N Hillside Driv	08/05/2021	126.12	126.12	08/16/2021
Scholzen Products							
188	Scholzen Products	6591463-00	fip q joint female adapter, quick joi	08/18/2021	190.18	190.18	08/30/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Southwest Utah Public Health Department							
937	Southwest Utah Public Health De	315197	Bacterial analysis Drinking Water	08/03/2021	40.00	40.00	08/16/2021
Sunroc Corporation - Accounts Receivable							
214	Sunroc Corporation - Accounts Re	41040047	1/2 hma marshall city mix - water l	08/23/2021	127.03	127.03	08/30/2021
US Post Service - Post Master							
230	US Post Service - Post Master	08262021	POST OFFICE ACCOUNT	08/26/2021	1,000.00	1,000.00	08/30/2021
51-40-710 Tools/Equipment - Water							
Davis Farmers Market							
683	Davis Farmers Market	65-447854	Vac repair supplies	07/13/2021	9.29	9.29	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-J	socket set, ratchet sets, electrical t	07/28/2021	8.99	8.99	08/16/2021
276	Zions Credit Card	JUN/JULY 21-J	double sided organizer, steel toolb	07/28/2021	14.98	14.98	08/16/2021
Zions Credit Card							
276	Zions Credit Card	JUN/JULY 21-L	chrome winch bar for trailer	07/28/2021	31.88	31.88	08/16/2021
Total Water Department:					13,910.89	13,910.89	
Total Enterprise Fund:					29,135.28	29,135.28	
Grand Totals:					139,589.18	139,589.18	

August Payroll + \$22,334.68
TOTAL AUGUST EXPENDITURES \$161,923.86

Dated: _____

Mayor: _____

City Recorder: _____

Report Criteria:

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