

Accounts Payable

Transactions by Date/Ck#/Vendor



CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
05/09/2019	0	1,996.00	TERMINATION RISER-LUG ALUMINUM	ANIXTER INC	53-15-1500-1511	Electric	Inventories
05/09/2019	0	1,812.50	LIDAR XS-JAG GRANT	APPLIED CONCEPTS	10-42-4210-4640	General Fund	Police
05/09/2019	0	3,047.95	TRAILBLAZER MAXX-PUNCTURE PROOF PLUS	CERTIFIED LABORATORIES	10-45-4510-4487	General Fund	Parks
05/09/2019	0	14,787.18	PR Batch 00603.05.2019 Federal Income Tax	EFTPS	10-22-2200-2222	General Fund	Payroll Accrual & Payables
05/09/2019	0	15,905.36	PR Batch 00603.05.2019 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
05/09/2019	0	15,905.36	PR Batch 00603.05.2019 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
05/09/2019	0	3,768.24	PR Batch 00603.05.2019 Medicare Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
05/09/2019	0	3,768.24	PR Batch 00603.05.2019 Medicare Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
05/09/2019	0	1,956.95	PR Batch 00603.05.2019 FICA Employer Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
05/09/2019	0	1,956.95	PR Batch 00603.05.2019 FICA Employee Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
05/09/2019	0	2,173.79	PR Batch 00603.05.2019 Federal Income Tax	EFTPS	51-22-2200-2222	Water	Payroll Accrual & Payables
05/09/2019	0	1,504.50	PR Batch 00603.05.2019 Federal Income Tax	EFTPS	52-22-2200-2222	Sewer	Payroll Accrual & Payables
05/09/2019	0	2,958.54	PR Batch 00603.05.2019 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
05/09/2019	0	3,647.10	PR Batch 00603.05.2019 Federal Income Tax	EFTPS	53-22-2200-2222	Electric	Payroll Accrual & Payables

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05/09/2019	0	1,339.11	PR Batch 00603.05.2019 FICA Employee Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
05/09/2019	0	1,339.11	PR Batch 00603.05.2019 FICA Employer Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
05/09/2019	0	2,958.54	PR Batch 00603.05.2019 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
05/09/2019	0	1,020.00	EQUIPMENT SUPPLIES	EMERGENCY VEHICLE SYSTEMS	10-42-4210-4250	General Fund	Police
05/09/2019	0	271,746.25	VIRGIN RIVER STREAM RESTORATION SITE 1	FELLER ENTERPRISES LLC	57-57-5750-4795	Storm Drain	Storm Non-oper Exp
05/09/2019	0	8,610.00	2019 Lease on Golf Carts	GOLF CAR SYSTEMS, INC	10-45-4558-4313	General Fund	Golf Course Maintenance
05/09/2019	0	3,220.92	POINT BLANK ELITE VESTS	GREY HAM ENTERPRISES INC	10-42-4210-4260	General Fund	Police
05/09/2019	0	1,623.93	DUOCIDE INSECT CONTROL	INTERMOUNTAIN FARMERS ASSOCIATION	10-45-4510-4487	General Fund	Parks
05/09/2019	0	3,126.00	WRC PENTA F/L CL 1 45'	MCFARLAND CASCADE HOLDINGS	53-15-1500-1511	Electric	Inventories
05/09/2019	0	4,015.00	WRC PENTA F/L CL2 40'	MCFARLAND CASCADE HOLDINGS	53-15-1500-1511	Electric	Inventories
05/09/2019	0	1,978.00	WRC PENTA F/L CL2 45'	MCFARLAND CASCADE HOLDINGS	53-15-1500-1511	Electric	Inventories
05/09/2019	0	2,270.00	WRC PENTA F/L CL2 50'	MCFARLAND CASCADE HOLDINGS	53-15-1500-1511	Electric	Inventories
05/09/2019	0	4,200.00	WRC PENTA F/L CL1 40'	MCFARLAND CASCADE HOLDINGS	53-15-1500-1511	Electric	Inventories
05/09/2019	0	8,514.00	FABRICATE, PAINT AND INSTALL RAILING ON BBALL COURT AND CHURCH	MIKE'S WELDING, INC.	10-45-4510-4790	General Fund	Parks
05/09/2019	0	19,425.32	UNL FOR FUEL FACILITY	OFFEN PETROLEUM LLC	61-06-0610-4694	Fleet	Fleet Operating Exp
05/09/2019	0	1,637.00	peewee hats	OPTIMAL RESEARCH	10-45-4560-4314	General Fund	Community Center
05/09/2019	0	1,020.50	CLEANING SUPPLIES	PRIME SOURCE SANITARY SUPPLY, LLC	10-41-4160-4480	General Fund	
05/09/2019	0	1,505.00	PLAN REVIEWS PROJ 04146-03 MAR2019	ROSENBERG ASSOCIATES	10-46-4610-4310	General Fund	Community Development

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05/09/2019	0	1,031.04	Semi Annual Billing Performance Assurance M&V	SIEMENS INDUSTRY INC	10-45-4560-4310	General Fund	Community Center
05/09/2019	0	2,663.52	Semi Annual Billing Performance Assurance M&V	SIEMENS INDUSTRY INC	53-53-5310-4310	Electric	Elec. Operating Exp
05/09/2019	0	1,425.30	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	10-41-4150-4850	General Fund	Non-Departmental
05/09/2019	0	2,850.60	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	10-45-4560-4850	General Fund	Community Center
05/09/2019	0	7,364.03	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	53-53-5350-4850	Electric	Elec. Non-oper Exp
05/09/2019	0	1,425.30	FLAGS	STAR SIGN INC	10-41-4160-4250	General Fund	
05/09/2019	0	11,840.00	SECONDARY WATER MASTER PLAN-PHASE 2	SUNRISE ENGINEERING, INC.	55-55-5510-4310	Irrigation	Irri. Operating Exp
05/09/2019	0	1,759.01	FUEL	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
05/09/2019	0	1,405.00	OIL FOR FLEET DEPT	THOMAS PETROLEUM LLC	61-06-0610-4250	Fleet	Fleet Operating Exp
05/09/2019	0	1,062.31	SUPPLIES	TURF EQUIPMENT & IRRIGATION	10-45-4558-4250	General Fund	Golf Course Maintenance
05/09/2019	0	3,600.91	PR Batch 00603.05.2019 Retire Member ER PS-Tier 1	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
05/09/2019	0	1,810.12	PR Batch 00603.05.2019 ST Reg AMT Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
05/09/2019	0	2,282.32	PR Batch 00603.05.2019 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
05/09/2019	0	5,481.26	PR Batch 00603.05.2019 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
05/09/2019	0	2,605.92	PR Batch 00603.05.2019 401K Loan Pmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
05/09/2019	0	2,174.63	PR Batch 00603.05.2019 ST Reg DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
05/09/2019	0	3,250.95	PR Batch 00603.05.2019 ST Ret PS AMT Tier 2	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables

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05/09/2019	0	4,218.87	PR Batch 00603.05.2019 ST Ret PS Fire Tier 2	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
05/09/2019	0	6,677.35	PR Batch 00603.05.2019 ST Ret PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
05/09/2019	0	15,926.36	PR Batch 00603.05.2019 ST Ret Reg Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
05/09/2019	0	4,085.42	PR Batch 00603.05.2019 ST Ret Reg Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
05/09/2019	0	1,424.89	PR Batch 00603.05.2019 401K Employer	UTAH RETIREMENT SYSTEM	51-22-2200-2238	Water	Payroll Accrual & Payables
05/09/2019	0	2,802.02	PR Batch 00603.05.2019 ST Ret Reg Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
05/09/2019	0	6,300.28	PR Batch 00603.05.2019 ST Ret Reg Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
05/09/2019	0	2,004.44	PR Batch 00603.05.2019 401K Employer	UTAH RETIREMENT SYSTEM	53-22-2200-2238	Electric	Payroll Accrual & Payables
05/09/2019	0	3,853.60	FABRICATION AND INSTALLATION OF COUNTERTOPS-BATHROOMS	WEBSTER'S COUNTERTOPS INC	10-45-4563-4250	General Fund	Community Center Maintenance
05/09/2019	79056	1,393.22	merchandise	ACUSHNET COMPANY	10-45-4559-4692	General Fund	Golf Course Club House
05/09/2019	79056	1,817.00	MERCHANDISE .	ACUSHNET COMPANY	10-45-4559-4692	General Fund	Golf Course Club House
05/09/2019	79057	9,245.47	SUNRISE VALLEY TRUNK LINE/LIFT STATION	ALLIANCE CONSULTING	52-52-5250-4940	Sewer	Sewer Non-oper Exp
05/09/2019	79068	2,200.00	GRANT WRITER	CRANDALL-MANGINO ROSALLE	10-42-4220-4310	General Fund	Fire
05/09/2019	79072	1,248.60	111 N 100 E B	DOMINION ENERGY UTAH	10-41-4150-4280	General Fund	Non-Departmental
05/09/2019	79077	1,500.00	Refund Check	Gilbert Development Corporation	51-21-2100-2131	Water	General Payables
05/09/2019	79078	1,500.00	Refund Check	Gilbert Development Corporation	51-21-2100-2131	Water	General Payables
05/09/2019	79086	1,653.74	REFUND PERMIT 22420	KAL ECONOMY	10-32-3220-3221	General Fund	Non-business Lic/prmts
05/09/2019	79086	2,332.00	REFUND PERMIT 22420	KAL ECONOMY	41-39-3900-3910	Capital Project Streets	Special Fund Revenue

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05/09/2019	79086	3,700.00	REFUND PERMIT 22420	KAL ECONOMY	43-39-3900-3910	Capital Project Leisure Srvc	Special Fund Revenue
05/09/2019	79086	2,412.00	REFUND PERMIT 22420	KAL ECONOMY	51-39-3715-3910	Water	Water Non-operating Rev
05/09/2019	79086	2,449.00	REFUND PERMIT 22420	KAL ECONOMY	53-39-3735-3910	Electric	Elec. Non-operating Rev
05/09/2019	79086	1,159.00	REFUND PERMIT 22420	KAL ECONOMY	52-39-3725-3910	Sewer	Sewer Non-operating Rev
05/09/2019	79087	1,290.00	Cotton Days-Security for 2nd grade field trips	KIRKLAND ROSIE	10-41-4150-4641	General Fund	Non-Departmental
05/09/2019	79106	6,595.00	AED PLUS WITH AED COVER	SHOCK	10-41-4150-4640	General Fund	Non-Departmental
05/09/2019	79108	6,500.00	MATERIAL	SPECIALIZED COMMUNICATION SERVICES LLC	53-53-5350-4795	Electric	Elec. Non-oper Exp
05/09/2019	79108	3,000.00	SET SWITCH VAULT, LABOR, INCLUDES GRAVEL BASE	SPECIALIZED COMMUNICATION SERVICES LLC	53-53-5350-4795	Electric	Elec. Non-oper Exp
05/09/2019	79108	6,731.41	SWITCH VAULT MATERIAL 2-3 WEEK LEADTIME	SPECIALIZED COMMUNICATION SERVICES LLC	53-53-5350-4795	Electric	Elec. Non-oper Exp
05/09/2019	79108	14,520.00	DIRECTIONAL BORING BILLED PER FT OF THE BORE	SPECIALIZED COMMUNICATION SERVICES LLC	53-53-5350-4795	Electric	Elec. Non-oper Exp
05/09/2019	79108	5,370.00	TRENCH 4-3" CONDUITS LABOR AND MATERIAL-3" 90s	SPECIALIZED COMMUNICATION SERVICES LLC	53-53-5350-4795	Electric	Elec. Non-oper Exp
05/09/2019	79120	4,237.29	35% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
05/09/2019	79120	3,594.50	100% OF \$8 COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
05/09/2019	79120	5,116.53	80% IF \$32 COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
05/09/2019	79120	6,100.60	90% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
05/09/2019	79121	1,786.45	ALIPHATIC URETHANE BINDER	VALUE PROPOSITION ENTREPRISES,INC	10-45-4510-4790	General Fund	Parks

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05/09/2019	79122	2,668.29	026494-036 111 N 100 E	WASHINGTON CITY UTILITIES	10-41-4150-4280	General Fund	Non-Departmental
05/09/2019	79122	4,589.31	026494-095 965 S WASHINGTON FIELDS RD SULLIVAN VIRGIN RIVER PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
05/09/2019	79122	1,303.88	026494-015 588 N GREEN SPRING DR	WASHINGTON CITY UTILITIES	10-45-4559-4280	General Fund	Golf Course Club House
05/09/2019	79122	1,595.40	026494-022 GOLF COURSE PUMP STATION #1	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
05/09/2019	79122	28,355.02	026494-080 350 N COMMUNITY CENTER DR WCCC	WASHINGTON CITY UTILITIES	10-45-4560-4280	General Fund	Community Center
05/09/2019	79122	4,666.86	026494-008 WELL #2	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
05/09/2019	79122	5,615.42	026494-013 WELL #6	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
05/09/2019	79122	2,162.79	026494-041 GRAPEVINE WELL #2	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
05/09/2019	79122	1,428.43	026494-009 WELL #3 3000 N MAIN #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
05/09/2019	79122	2,281.49	026494-033 GRAPE VINE WELL #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
05/09/2019	79122	5,723.08	026494-053 4250 E TELEGRAPH ST	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
05/09/2019	79122	1,686.25	026494-042 3015 E TELEGRAPH ST CORAL CANYON LIFT STATION	WASHINGTON CITY UTILITIES	52-52-5210-4280	Sewer	Sewer Operating Exp
05/09/2019	79122	2,955.55	026494-131 4250 E TELEGRAPH ST UNIT B	WASHINGTON CITY UTILITIES	53-53-5310-4280	Electric	Elec. Operating Exp
05/09/2019	79123	23,464.25	SPILLMAN YEARLY MAINTENANCE FEE	WASHINGTON COUNTY	10-42-4210-4310	General Fund	Police
05/09/2019	79124	1,037.44	BODY ARMOR	WASHINGTON COUNTY SHERIFF	10-42-4210-4260	General Fund	Police
05/09/2019	79126	17,745.71	PR Batch 00605.04.2019 Medical Double	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
05/09/2019	79126	98,382.07	PR Batch 00605.04.2019 Medical Family	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables

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05/09/2019	79126	1,649.92	PR Batch 00619.04.2019 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
05/09/2019	79126	16,171.02	PR Batch 00605.04.2019 HSA Premium	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
05/09/2019	79126	5,104.69	PR Batch 00605.04.2019 Medical Single	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
05/09/2019	79126	3,084.42	PR Batch 00605.04.2019 Dental Family	PEHP	10-22-2200-2232	General Fund	Payroll Accrual & Payables
05/09/2019	79126	1,650.87	PR Batch 00605.04.2019 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
05/09/2019	79126	1,650.63	PR Batch 00605.04.2019 Medical Single	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
05/09/2019	79126	1,272.52	PR Batch 00605.04.2019 HSA Premium	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
05/09/2019	79126	3,364.88	PR Batch 00605.04.2019 Medical Double	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
05/09/2019	79126	16,772.39	PR Batch 00605.04.2019 Medical Family	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
05/09/2019	79126	2,987.16	PR Batch 00605.04.2019 Medical Double	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
05/09/2019	79126	10,596.24	PR Batch 00605.04.2019 Medical Family	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
05/09/2019	79126	3,489.27	PR Batch 00605.04.2019 Medical Double	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
05/09/2019	79126	5,135.22	PR Batch 00605.04.2019 Medical Family	PEHP	61-22-2200-2231	Fleet	Payroll Accrual & Payables
05/09/2019	79126	5,115.19	PR Batch 00605.04.2019 HSA Premium	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
05/09/2019	79126	16,159.72	PR Batch 00605.04.2019 Medical Family	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
05/09/2019	79126	5,299.22	PR Batch 00605.04.2019 Medical Family	PEHP	57-22-2200-2231	Storm Drain	Payroll Accrual & Payables
05/09/2019	79127	1,349.11	PR Batch 00605.04.2019 Vision Family	ULGT	10-22-2200-2235	General Fund	Payroll Accrual & Payables
05/09/2019	79127	11,411.19	MAY 2019 WC PREMIUM	ULGT	10-41-4134-4510	General Fund	Human Resources
05/10/2019	0	57,083.04	METERS (CREDITED ON INV 6376549-00)	SCHOLZEN PRODUCTS	51-51-5110-4790	Water	Water Operating Exp

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05/10/2019	0	1,218.00	CONTEC DG	SIMPLOT PARTNERS	10-45-4558-4487	General Fund	Golf Course Maintenance
05/10/2019	0	1,736.25	DIMENSION 2EW	SIMPLOT PARTNERS	10-45-4558-4487	General Fund	Golf Course Maintenance
05/10/2019	0	1,224.00	40x40 CANOPY RENTAL-IRONMAN	ST GEORGE PARTY RENTALS	10-41-4150-4641	General Fund	Non-Departmental
05/10/2019	0	1,020.00	CATERPILLAR ELECTRONIC TECH SOFTWARE YEARLY LICENSE RENEWAL	WHEELER MACHINERY CO	53-53-5310-4310	Electric	Elec. Operating Exp
05/13/2019	0	8,995.99	PR Batch 00605.04.2019 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
05/13/2019	0	8,990.89	PR Batch 00619.04.2019 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
05/13/2019	0	1,316.29	PR Batch 00605.04.2019 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
05/13/2019	0	1,305.73	PR Batch 00619.04.2019 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
05/13/2019	0	2,226.71	PR Batch 00605.04.2019 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables
05/13/2019	0	2,240.54	PR Batch 00619.04.2019 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables
05/20/2019	0	3,038.69	7990 MEGA PRO- UGFOA REIMBURSED	BANKCARD CENTER	10-36-3690-3690	General Fund	Sundry Revenue
05/20/2019	0	3,038.68	7990 MEGA PRO- UGFOA REIMBURSED	BANKCARD CENTER	10-36-3690-3690	General Fund	Sundry Revenue
05/20/2019	0	1,519.00	9099 - Apple - iMac	BANKCARD CENTER	10-41-4138-4260	General Fund	Utility Billing
05/20/2019	0	1,519.00	9099 - Apple - iMac	BANKCARD CENTER	10-42-4210-4260	General Fund	Police
05/20/2019	0	1,309.00	9099 - Apple - iMac	BANKCARD CENTER	10-45-4559-4260	General Fund	Golf Course Club House
05/20/2019	0	1,869.00	9099 - Apple - iMac Tracy	BANKCARD CENTER	51-51-5110-4250	Water	Water Operating Exp
05/20/2019	0	1,525.00	3345 APPA NATIONAL CONFERENCE	BANKCARD CENTER	53-53-5310-4230	Electric	Elec. Operating Exp
05/20/2019	0	1,495.00	6604 CARTEGRAPH JESS CONFERENCE	BANKCARD CENTER	53-53-5310-4230	Electric	Elec. Operating Exp

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05/20/2019	19561	1,706.18	1560 SANDHILL	DIXIE POWER	51-50-5110-4280	Water	Water Operating Exp
05/20/2019	19562	3,155.64	Acct#26.0010.2.0 BOOSTER PUMP	HURRICANE CITY	51-50-5110-4280	Water	Water Operating Exp
05/20/2019	19564	1,429.95	001-00539-2239302-9031 2015 Equip Lease Purchase	ZIONS BANK	10-45-4510-4850	General Fund	Parks
05/20/2019	19564	2,478.56	001-00539-2239302-9031 2015 Equip Lease Purchase	ZIONS BANK	10-45-4558-4850	General Fund	Golf Course Maintenance
05/20/2019	19566	19,695.99	Sales Tax Ref 2011 #207	ZIONS FIRST NATIONAL BANK	36-11-1140-1039	Debt Service Fund	Cash W/Fiscal Agent
05/20/2019	19566	52,513.45	Bond Fund 2013 Elec Rev - 210	ZIONS FIRST NATIONAL BANK	53-11-1140-1036	Electric	Cash W/Fiscal Agent
05/20/2019	19567	602,487.00	Water Rev Ref 2016 #215	ZIONS FIRST NATIONAL BANK	51-11-1140-1051	Water	Cash W/Fiscal Agent
05/20/2019	19568	1,148.20	88207974-435-656-6300	CENTURYLINK	10-41-4150-4290	General Fund	Non-Departmental
05/22/2019	0	16,017.46	PR Batch 00617.05.2019 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
05/22/2019	0	16,017.46	PR Batch 00617.05.2019 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
05/22/2019	0	3,794.91	PR Batch 00617.05.2019 Medicare Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
05/22/2019	0	3,794.91	PR Batch 00617.05.2019 Medicare Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
05/22/2019	0	14,692.57	PR Batch 00617.05.2019 Federal Income Tax	EFTPS	10-22-2200-2222	General Fund	Payroll Accrual & Payables
05/22/2019	0	2,093.18	PR Batch 00617.05.2019 FICA Employer Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
05/22/2019	0	2,093.18	PR Batch 00617.05.2019 FICA Employee Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
05/22/2019	0	2,264.67	PR Batch 00617.05.2019 Federal Income Tax	EFTPS	51-22-2200-2222	Water	Payroll Accrual & Payables
05/22/2019	0	1,378.32	PR Batch 00617.05.2019 FICA Employee Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
05/22/2019	0	1,378.32	PR Batch 00617.05.2019 FICA Employer Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
05/22/2019	0	3,036.28	PR Batch 00617.05.2019 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables

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05/22/2019	0	3,843.31	PR Batch 00617.05.2019 Federal Income Tax	EFTPS	53-22-2200-2222	Electric	Payroll Accrual & Payables
05/22/2019	0	1,593.05	PR Batch 00617.05.2019 Federal Income Tax	EFTPS	52-22-2200-2222	Sewer	Payroll Accrual & Payables
05/22/2019	0	3,036.28	PR Batch 00617.05.2019 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
05/23/2019	0	16,920.00	WIRE 750 AL STR 15KV 220	ANIXTER INC	53-15-1500-1511	Electric	Inventories
05/23/2019	0	2,189.82	REPAIRS TO CNG FACILITY DISPENSER 6	ASE AUTO CENTER LLC	61-06-0610-4250	Fleet	Fleet Operating Exp
05/23/2019	0	34,448.63	OKONITE ALUMINUM 750 MCM 1/3 NUETRAL 15KV	CODALE ELECTRIC SUPPLY	53-15-1500-1511	Electric	Inventories
05/23/2019	0	1,658.00	TESTING-MAR-APR 2019	DAT MANAGEMENT	10-41-4134-4310	General Fund	Human Resources
05/23/2019	0	1,476.00	TASK THREE- DATA PROCESSING AND QA/QC	ELECTRICAL CONSULTANTS INC	53-53-5310-4310	Electric	Elec. Operating Exp
05/23/2019	0	3,425.00	4/0 BLK 19 STR-CU-2500R	ELECTRICAL WHOLESALE SUPPLY	53-15-1500-1511	Electric	Inventories
05/23/2019	0	11,620.58	TRAFFIC SIGNAL EQUIPMENT	IGAGE MAPPING CORPORATION	10-44-4411-4740	General Fund	Streets
05/23/2019	0	6,357.96	STATEMENT PROCESSING APR 2019	INFOSEND, INC.	10-41-4138-4241	General Fund	Utility Billing
05/23/2019	0	1,504.75	CLEANING SUPPLIES	PRIME SOURCE SANITARY SUPPLY, LLC	10-41-4160-4480	General Fund	
05/23/2019	0	2,235.00	MAIN STREET PROJECT	SUNRISE ENGINEERING, INC.	41-71-4400-4701	Capital Project Streets	Highways/public Imprvmt
05/23/2019	0	62,030.00	MERRILL RD PROJECT	SUNRISE ENGINEERING, INC.	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
05/23/2019	0	2,960.00	G SUITE FOR BUSINESS ANNUAL LICENSE 5/16/19-5/20/20	TEMPUS NOVA INC	10-42-4210-4310	General Fund	Police
05/23/2019	0	2,160.00	G SUITE FOR BUSINESS ANNUAL LICENSE 5/16/19-5/20/20	TEMPUS NOVA INC	10-45-4560-4310	General Fund	Community Center
05/23/2019	0	1,360.00	G SUITE FOR BUSINESS ANNUAL LICENSE 5/16/19-5/20/20	TEMPUS NOVA INC	10-46-4610-4310	General Fund	Community Development

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05/23/2019	0	26,265.96	UNIT BILLING BLUCAN	WASHINGTON COUNTY SOLID WASTE	10-44-4423-4345	General Fund	Waste Collection
05/23/2019	0	108,934.60	UNIT BILLING GARBAGE	WASHINGTON COUNTY SOLID WASTE	10-44-4423-4344	General Fund	Waste Collection
05/23/2019	79129	5,770.00	POWER POLE STAKING AND POWERLINE EASEMENT RESEARCH	ALLIANCE CONSULTING	53-53-5350-4795	Electric	Elec. Non-oper Exp
05/23/2019	79132	1,126.89	BURNER ASSEMBLY FOR 5404	CATE RENTAL & SALES, LLC	61-06-0610-4250	Fleet	Fleet Operating Exp
05/23/2019	79138	5,399.38	STORM WATER BOXES	GENEVA PIPE COMPANY INC	57-57-5710-4480	Storm Drain	Storm Operating Exp
05/23/2019	79138	2,248.42	STORM WATER BOXES MAIN ST	GENEVA PIPE COMPANY INC	57-57-5750-4795	Storm Drain	Storm Non-oper Exp
05/23/2019	79145	1,892.94	TREATMENT PLANT SUPPLIES	MOUNTAINLAND SUPPLY, LLC	51-50-5110-4480	Water	Water Operating Exp
05/23/2019	79145	1,182.24	PIPE FOR BV CATCH BASIN	MOUNTAINLAND SUPPLY, LLC	57-57-5750-4795	Storm Drain	Storm Non-oper Exp
05/23/2019	79145	7,550.00	MAIN ST BASIN	MOUNTAINLAND SUPPLY, LLC	57-57-5750-4795	Storm Drain	Storm Non-oper Exp
05/23/2019	79152	26,645.50	SCHOOL RESOURCE OFFICER-4TH Q FY19	ST GEORGE CITY	10-42-4210-4310	General Fund	Police
05/23/2019	79152	84,528.67	POLICE DISPATCH FEES-4TH Q FY19	ST GEORGE CITY	10-42-4210-4312	General Fund	Police
05/23/2019	79152	111,471.79	SEWER TREATMENT FEES-APRIL	ST GEORGE CITY	52-21-2100-2161	Sewer	General Payables
05/23/2019	79152	114,406.74	WASTEWATER IMPACT FEES-APRIL	ST GEORGE CITY	52-21-2100-2162	Sewer	General Payables
05/23/2019	79153	13,850.83	Lounge Chairs (75)	SUNCOAST ALUMINUM FURNITURE INC	10-45-4560-4790	General Fund	Community Center
05/23/2019	79156	32,918.94	QUAIL LAKE WATER USAGE - APRIL	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-50-5110-4432	Water	Water Operating Exp
05/23/2019	79156	89,045.40	REGIONAL PIPELINE WATER USAGE - APRIL	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-50-5110-4430	Water	Water Operating Exp
05/23/2019	79156	23,043.73	DEVELOPMENT SURCHARGE FEES - APRIL	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-51-5110-4431	Water	Water Operating Exp

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05/23/2019	79156	8,464.47	REGIONAL PIPELINE BOND PAYMENT	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-51-5150-4940	Water	Water Non-oper Exp
05/24/2019	0	3,524.40	SUPPLIES FOR STREET SIDEWALK	SCHOLZEN PRODUCTS	41-71-4400-4421	Capital Project Streets	Highways/public Imprvmt
05/31/2019	0	4,528.05	NATURAL GAS-APR 2019	SUMMIT ENERGY,LLC	10-45-4560-4280	General Fund	Community Center
05/31/2019	0	1,697.40	FUEL	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
05/31/2019	0	4,707.68	POOL	UAMPS	53-53-5310-4003	Electric	Elec. Operating Exp
05/31/2019	0	62,480.04	CENTRAL	UAMPS	53-53-5310-4004	Electric	Elec. Operating Exp
05/31/2019	0	4,797.59	CRSP	UAMPS	53-53-5310-4006	Electric	Elec. Operating Exp
05/31/2019	0	243,897.94	PX Shell	UAMPS	53-53-5310-4007	Electric	Elec. Operating Exp
05/31/2019	0	48,668.94	TRANS	UAMPS	53-53-5310-4008	Electric	Elec. Operating Exp
05/31/2019	0	2,891.01	UAMPS	UAMPS	53-53-5310-4009	Electric	Elec. Operating Exp
05/31/2019	0	14,809.85	HB Wind F	UAMPS	53-53-5310-4010	Electric	Elec. Operating Exp
05/31/2019	0	3,920.71	PV WIND	UAMPS	53-53-5310-4012	Electric	Elec. Operating Exp
05/31/2019	0	70,970.51	NEBO FIXED.	UAMPS	53-53-5310-4014	Electric	Elec. Operating Exp
05/31/2019	0	31,361.36	WASTE HEAT F	UAMPS	53-53-5310-4023	Electric	Elec. Operating Exp
05/31/2019	0	1,238.78	WASTE HEAT	UAMPS	53-53-5310-4024	Electric	Elec. Operating Exp
05/31/2019	0	1,814.81	RESOURCE	UAMPS	53-53-5310-4005	Electric	Elec. Operating Exp
05/31/2019	0	23,857.78	NEBO PROD	UAMPS	53-53-5310-4011	Electric	Elec. Operating Exp
05/31/2019	0	10,483.36	ALL-IN	UAMPS	53-53-5310-4015	Electric	Elec. Operating Exp

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05/31/2019	0	1,294.20	G&PA	UAMPS	53-53-5310-4016	Electric	Elec. Operating Exp
05/31/2019	0	25,451.90	WASH GEN F	UAMPS	53-53-5310-4019	Electric	Elec. Operating Exp
05/31/2019	0	1,374.90	REBATE	UAMPS	53-53-5310-4022	Electric	Elec. Operating Exp
05/31/2019	79161	3,216.72	UNIPAR SAND	BALLINGHAM GOLF, INC	10-45-4510-4270	General Fund	Parks
05/31/2019	79165	1,290.58	350 N 450 E	DOMINION ENERGY UTAH	10-45-4560-4280	General Fund	Community Center
05/31/2019	79167	1,414.60	INSPECTION OF GREEN SPRINGS PICKLEBALL COURT	LANDMARK TESTING & ENGINEERING	10-45-4510-4310	General Fund	Parks
05/31/2019	79169	1,342.00	Recreation Guide	SOUTHWEST PUBLISHING	10-45-4560-4314	General Fund	Community Center
05/31/2019	79172	17,008.50	FLOOD CONTROL DIST FEE - APRIL	WASHINGTON COUNTY FLOOD CONTROL DISTRICT	57-57-5710-4340	Storm Drain	Storm Operating Exp