

Accounts Payable

Transactions by Date/Ck#/Vendor



CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
08/01/2019	0	5,331.00	CUTOUT STD-XARM -BOLT-CLAMP-FUSE	ANIXTER INC	53-15-1500-1511	Electric	Inventories
08/01/2019	0	9,470.00	100 KVA 1 PHASE PAD-75 KVA 1 PHASE PAD	ANIXTER INC	53-15-1500-1511	Electric	Inventories
08/01/2019	0	1,808.00	BKTX LED PENDANT	ANIXTER INC	53-15-1500-1511	Electric	Inventories
08/01/2019	0	3,378.00	FUSE REFILL-ROD-ANCH PISA	ANIXTER INC	53-15-1500-1511	Electric	Inventories
08/01/2019	0	1,553.70	TIRES FOR 6618	BRIDGESTONE AMERICAS, INC	61-06-0610-4250	Fleet	Fleet Operating Exp
08/01/2019	0	1,206.00	Chlorine and Acid for the pool.	CEM AQUATICS	10-45-4562-4252	General Fund	Community Center Aquatics
08/01/2019	0	2,010.00	Chlorine and Acid for the pool.	CEM AQUATICS	10-45-4562-4252	General Fund	Community Center Aquatics
08/01/2019	0	3,167.49	STR BLACK COPPER 2/0 7 2/0-FIBERGLASS COUPLING	CODALE ELECTRIC SUPPLY	53-15-1500-1511	Electric	Inventories
08/01/2019	0	8,610.00	2019 Lease on Golf Carts	GOLF CAR SYSTEMS, INC	10-45-4558-4313	General Fund	Golf Course Maintenance
08/01/2019	0	4,500.00	City Prosecuting Attorney	JAEGER JERRY	10-41-4121-4311	General Fund	Judicial
08/01/2019	0	1,308.00	BATTERY PACK-RECHARGEABLE	L N CURTIS & SONS	10-42-4220-4250	General Fund	Fire
08/01/2019	0	8,389.45	MAXIFORCE AIR LIFTING BAG-BASE- CONTROLLER-STRUT	L N CURTIS & SONS	10-42-4220-4260	General Fund	Fire
08/01/2019	0	3,560.55	G1 FACEPIECE (15)	L N CURTIS & SONS	10-42-4220-4260	General Fund	Fire
08/01/2019	0	9,189.75	(3)-4500/5500 PS1 G1 RIT SYSTEM	L N CURTIS & SONS	10-42-4220-4740	General Fund	Fire
08/01/2019	0	2,000.00	LEGISLATURE MONITORING	MIB PARTNERS, LLC	10-46-4652-4310	General Fund	Economic Development
08/01/2019	0	16,916.45	UNLEADED FUEL FOR FUEL FACILITY	OFFEN PETROLEUM LLC	61-06-0610-4694	Fleet	Fleet Operating Exp
08/01/2019	0	1,464.33	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	10-41-4150-4850	General Fund	Non-Departmental
08/01/2019	0	2,928.66	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	10-45-4560-4850	General Fund	Community Center
08/01/2019	0	7,565.69	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	53-53-5350-4850	Electric	Elec. Non-oper Exp
08/01/2019	0	1,235.00	PEER REVIEW SERVICES-RED ROCK APTS JUNE 2019	SUNRISE ENGINEERING, INC.	10-46-4610-4310	General Fund	Community Development
08/01/2019	0	4,682.25	MERRILL RD PROJECT WORK SERVICES FOR JUNE	SUNRISE ENGINEERING, INC.	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
08/01/2019	0	27,035.00	MAIN STREET PROJECT SERVICES THROUGH JUNE 29, 2019	SUNRISE ENGINEERING, INC.	41-71-4400-4701	Capital Project Streets	Highways/public Imprvmt
08/01/2019	0	1,440.00	Professional Services through May 2019	SUNRISE ENGINEERING, INC.	43-73-4500-4940	Capital Project Leisure Srvs	Parks Rec and Public Property
08/01/2019	0	1,123.99	SUPPLIES	TURF EQUIPMENT & IRRIGATION	10-45-4510-4250	General Fund	Parks
08/01/2019	0	1,632.80	AMMONIUM SULFATE	TURF EQUIPMENT & IRRIGATION	10-45-4510-4487	General Fund	Parks
08/01/2019	0	39,561.41	CENTRAL	UAMPS	53-53-5310-4004	Electric	Elec. Operating Exp
08/01/2019	0	1,814.81	RESOURCE	UAMPS	53-53-5310-4005	Electric	Elec. Operating Exp
08/01/2019	0	4,962.27	CRSP	UAMPS	53-53-5310-4006	Electric	Elec. Operating Exp
08/01/2019	0	295,187.80	PX Shell	UAMPS	53-53-5310-4007	Electric	Elec. Operating Exp
08/01/2019	0	75,559.10	TRANS	UAMPS	53-53-5310-4008	Electric	Elec. Operating Exp

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08/01/2019	0	14,774.22	HB Wind F	UAMPS	53-53-5310-4010	Electric	Elec. Operating Exp
08/01/2019	0	104,241.84	NEBO PROD	UAMPS	53-53-5310-4011	Electric	Elec. Operating Exp
08/01/2019	0	48,158.27	ALL-IN	UAMPS	53-53-5310-4015	Electric	Elec. Operating Exp
08/01/2019	0	1,294.20	G&PA	UAMPS	53-53-5310-4016	Electric	Elec. Operating Exp
08/01/2019	0	1,374.94	REBATE	UAMPS	53-53-5310-4022	Electric	Elec. Operating Exp
08/01/2019	0	4,736.56	WASTE HEAT	UAMPS	53-53-5310-4024	Electric	Elec. Operating Exp
08/01/2019	0	34,668.64	POOL	UAMPS	53-53-5310-4003	Electric	Elec. Operating Exp
08/01/2019	0	3,975.96	PV WIND	UAMPS	53-53-5310-4012	Electric	Elec. Operating Exp
08/01/2019	0	70,448.71	NEBO FIXED.	UAMPS	53-53-5310-4014	Electric	Elec. Operating Exp
08/01/2019	0	25,444.22	WASH GEN F	UAMPS	53-53-5310-4019	Electric	Elec. Operating Exp
08/01/2019	0	31,279.42	WASTE HEAT F	UAMPS	53-53-5310-4023	Electric	Elec. Operating Exp
08/01/2019	0	12,000.00	JULY 24, 2019 FIREWORKS	VORTEX PRODUCTIONS INC	10-41-4150-4641	General Fund	Non-Departmental
08/01/2019	0	3,699.67	HYDRANT METERS	ZENNER PERFORMANCE	51-51-5110-4790	Water	Water Operating Exp
08/01/2019	79434	1,235.00	ENGINEERING SERVICES-SHOOTING STAR RESTROOM	ALLIANCE CONSULTING	10-45-4510-4310	General Fund	Parks
08/01/2019	79434	3,882.50	asbuilt survey for the 300 East substation-June 2019	ALLIANCE CONSULTING	53-53-5350-4795	Electric	Elec. Non-oper Exp
08/01/2019	79438	1,857.54	BLACK BEAR DINER WARRANTY BOND	BELLISTON CONSTRUCTION, INC	10-23-2300-2332	General Fund	Contracts/notes Payable
08/01/2019	79443	54,179.10	THE RESERVE @ GS P-3 WARRANTY BOND RELEASE	BRENNAN HOLDINGS	10-23-2300-2332	General Fund	Contracts/notes Payable
08/01/2019	79445	1,183.00	CASE #141600070	BROWN BRUCE	10-23-2300-2336	General Fund	Contracts/notes Payable
08/01/2019	79447	1,470.82	MERCHANDISE .	CALLAWAY	10-45-4559-4692	General Fund	Golf Course Club House
08/01/2019	79452	118,250.29	MERRILL RD STREET LIGHTING	DIXIE POWER	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
08/01/2019	79453	1,216.78	350 N 450 E	DOMINION ENERGY UTAH	10-45-4560-4280	General Fund	Community Center
08/01/2019	79456	6,642.48	BIOXIDE FOR CORAL CANYON LIFT STATION	EVOQUA WATER TECHNOLOGIES	52-52-5210-4480	Sewer	Sewer Operating Exp
08/01/2019	79470	38,975.00	Washington City portion of bond payment Station 46/64	HURRICANE VALLEY FIRE DISTRICT	42-72-4200-4940	Capital Project Public Safety	Public Safety
08/01/2019	79476	6,888.00	1 YR LAW ENFORCEMENT POLICY MANUAL UPDATE SUB 07/1/19-6/30/20	LEXIPOL LLC	10-42-4210-4310	General Fund	Police
08/01/2019	79477	3,500.00	HARMONY MOBILE ANNUAL SUPPORT	MASTER METER, INC	51-51-5110-4310	Water	Water Operating Exp
08/01/2019	79493	6,365.56	Youth Recreation Jersey's	SMASH ATHLETICS, INC	10-45-4560-4692	General Fund	Community Center
08/01/2019	79513	117,734.54	2019 QTR 2	WASHINGTON COUNTY HCP	10-21-2100-2164	General Fund	General Payables
08/01/2019	79514	22,303.68	QUAIL LAKE WATER USAGE FOR JUNE 2019	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-50-5110-4432	Water	Water Operating Exp
08/01/2019	79514	139,336.50	REGIONAL PIPELINE USAGE FOR JUNE 2019	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-50-5110-4430	Water	Water Operating Exp
08/01/2019	79514	8,464.47	REGIONAL PIPELINE BOND PYMT	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-51-5150-4940	Water	Water Non-oper Exp
08/01/2019	79515	1,020.00	FIRE PLAN REVIEW-JUNE 2019	WEST COAST CODE CONSULTANTS INC	10-42-4220-4310	General Fund	Fire
08/01/2019	20190801	2,242.43	UB AMEX FEES AUG-2019	AMERICAN EXPRESS	10-41-4138-4550	General Fund	Utility Billing
08/01/2019	20190805	11,868.32	UB CHASE Fees AUG-2019	Chase	10-41-4138-4550	General Fund	Utility Billing
08/01/2019	20190807	3,827.16	XPRESS BILL FEES AUG-2019	XPRESS BILL PAY	10-41-4138-4310	General Fund	Utility Billing
08/02/2019	0	1,077.77	BELTS	FREHNER BEARING & SUPPLY	10-41-4160-4250	General Fund	
08/02/2019	0	1,010.85	LED LIGHT BARS	TRUCKPRO LLC SIX STATES	61-06-0610-4250	Fleet	Fleet Operating Exp
08/02/2019	79519	1,580.26	PR Batch 00626.07.2019 Medical Family	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables

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08/02/2019	79519	18,338.88	PR Batch 00612.07.2019 HSA Premium	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
08/02/2019	79519	21,146.97	PR Batch 00612.07.2019 Medical Double	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
08/02/2019	79519	98,827.62	PR Batch 00612.07.2019 Medical Family	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
08/02/2019	79519	7,311.70	PR Batch 00612.07.2019 Medical Single	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
08/02/2019	79519	2,991.52	PR Batch 00612.07.2019 Dental Family	PEHP	10-22-2200-2232	General Fund	Payroll Accrual & Payables
08/02/2019	79519	1,677.26	PR Batch 00612.07.2019 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
08/02/2019	79519	1,572.53	PR Batch 00626.07.2019 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
08/02/2019	79519	2,606.80	PR Batch 00612.07.2019 Medical Single	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
08/02/2019	79519	11,008.36	PR Batch 00612.07.2019 Medical Family	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
08/02/2019	79519	1,323.42	PR Batch 00612.07.2019 HSA Premium	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
08/02/2019	79519	3,045.48	PR Batch 00612.07.2019 Medical Double	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
08/02/2019	79519	19,199.42	PR Batch 00612.07.2019 Medical Family	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
08/02/2019	79519	5,319.81	PR Batch 00612.07.2019 HSA Premium	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
08/02/2019	79519	4,470.24	PR Batch 00612.07.2019 Medical Double	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
08/02/2019	79519	14,990.18	PR Batch 00612.07.2019 Medical Family	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
08/02/2019	79519	1,258.29	PR Batch 00612.07.2019 HSA Premium	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
08/02/2019	79519	2,660.02	PR Batch 00612.07.2019 Medical Double	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
08/02/2019	79519	1,017.40	PR Batch 00612.07.2019 Medical Single	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
08/02/2019	79519	5,511.22	PR Batch 00612.07.2019 Medical Family	PEHP	57-22-2200-2231	Storm Drain	Payroll Accrual & Payables
08/02/2019	79519	5,340.60	PR Batch 00612.07.2019 Medical Family	PEHP	61-22-2200-2231	Fleet	Payroll Accrual & Payables
08/02/2019	79520	1,301.77	PR Batch 00612.07.2019 Vision Family	ULGT	10-22-2200-2235	General Fund	Payroll Accrual & Payables
08/02/2019	79520	11,411.19	AUG 2019 WORKER'S COMP PREMIUM	ULGT	10-41-4134-4510	General Fund	Human Resources
08/02/2019	79520	185,754.00	LIABILITY POLICY 14680-LIABITY	ULGT	10-41-4150-4510	General Fund	Non-Departmental
08/02/2019	79521	4,718.12	Property Endorsement	ULGT	10-41-4150-4510	General Fund	Non-Departmental
08/05/2019	20190818	2,003.63	CARDCONNECT FEES AUG-2019	CARDCONNECT	10-45-4560-4550	General Fund	Community Center
08/07/2019	79523	1,560.93	100% OF \$8 COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
08/07/2019	79523	2,086.52	35% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
08/07/2019	79523	2,225.03	80% IF \$32 COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
08/07/2019	79523	6,362.06	90% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
08/09/2019	0	9,812.31	PR Batch 00612.07.2019 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
08/09/2019	0	9,448.78	PR Batch 00626.07.2019 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
08/09/2019	0	1,420.33	PR Batch 00612.07.2019 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
08/09/2019	0	1,407.78	PR Batch 00626.07.2019 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
08/09/2019	0	2,341.11	PR Batch 00626.07.2019 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables
08/09/2019	0	2,247.99	PR Batch 00612.07.2019 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables
08/13/2019	0	16,762.49	PR Batch 00609.08.2019 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/13/2019	0	3,973.62	PR Batch 00609.08.2019 Medicare Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/13/2019	0	3,973.62	PR Batch 00609.08.2019 Medicare Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/13/2019	0	16,762.49	PR Batch 00609.08.2019 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/13/2019	0	16,428.06	PR Batch 00609.08.2019 Federal Income Tax	EFTPS	10-22-2200-2222	General Fund	Payroll Accrual & Payables

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08/13/2019	0	2,044.58	PR Batch 00609.08.2019 FICA Employer Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
08/13/2019	0	1,346.22	PR Batch 00609.08.2019 FICA Employer Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
08/13/2019	0	1,585.56	PR Batch 00609.08.2019 Federal Income Tax	EFTPS	52-22-2200-2222	Sewer	Payroll Accrual & Payables
08/13/2019	0	2,044.58	PR Batch 00609.08.2019 FICA Employee Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
08/13/2019	0	2,265.30	PR Batch 00609.08.2019 Federal Income Tax	EFTPS	51-22-2200-2222	Water	Payroll Accrual & Payables
08/13/2019	0	3,012.27	PR Batch 00609.08.2019 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
08/13/2019	0	3,762.61	PR Batch 00609.08.2019 Federal Income Tax	EFTPS	53-22-2200-2222	Electric	Payroll Accrual & Payables
08/13/2019	0	1,346.22	PR Batch 00609.08.2019 FICA Employee Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
08/13/2019	0	3,012.27	PR Batch 00609.08.2019 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
08/13/2019	0	1,118.86	PR Batch 00609.08.2019 HSA Employee Contribution	HEALTH EQUITY	10-22-2200-2245	General Fund	Payroll Accrual & Payables
08/15/2019	0	2,533.35	BALANCE OWED ON CNG KITS	ALTECH-ECO CORPORATION	51-51-5150-4740	Water	Water Non-oper Exp
08/15/2019	0	5,316.69	BALANCE OWED ON CNG KITS	ALTECH-ECO CORPORATION	52-52-5250-4740	Sewer	Sewer Non-oper Exp
08/15/2019	0	10,633.38	BALANCE OWED ON CNG KITS	ALTECH-ECO CORPORATION	51-51-5150-4740	Water	Water Non-oper Exp
08/15/2019	0	2,533.34	BALANCE OWED ON CNG KITS	ALTECH-ECO CORPORATION	52-52-5250-4740	Sewer	Sewer Non-oper Exp
08/15/2019	0	2,533.35	BALANCE OWED ON CNG KITS	ALTECH-ECO CORPORATION	57-57-5750-4740	Storm Drain	Storm Non-oper Exp
08/15/2019	0	2,658.34	BALANCE OWED ON CNG KITS	ALTECH-ECO CORPORATION	57-57-5750-4740	Storm Drain	Storm Non-oper Exp
08/15/2019	0	2,658.35	BALANCE OWED ON CNG KITS	ALTECH-ECO CORPORATION	57-57-5750-4740	Storm Drain	Storm Non-oper Exp
08/15/2019	0	2,533.34	BALANCE OWED ON CNG KITS	ALTECH-ECO CORPORATION	61-06-0650-4740	Fleet	Fleet Non Operating Exp
08/15/2019	0	2,658.34	BALANCE OWED ON CNG KITS	ALTECH-ECO CORPORATION	61-06-0650-4740	Fleet	Fleet Non Operating Exp
08/15/2019	0	2,658.35	BALANCE OWED ON CNG KITS	ALTECH-ECO CORPORATION	61-06-0650-4740	Fleet	Fleet Non Operating Exp
08/15/2019	0	2,140.00	75 KVA 1 PHASE PAD	ANIXTER INC	53-15-1500-1511	Electric	Inventories
08/15/2019	0	1,745.00	ANIXTER WEJ FIRING TOOL	ANIXTER INC	53-53-5310-4250	Electric	Elec. Operating Exp
08/15/2019	0	1,634.70	FUSE LINKS	ANIXTER INC	53-15-1500-1511	Electric	Inventories
08/15/2019	0	3,462.18	TERM RISER-ARR RISER-WIRE 6-CLAMP-GRIP GUY	ANIXTER INC	53-15-1500-1511	Electric	Inventories
08/15/2019	0	1,960.00	WEJ TAP 1272	ANIXTER INC	53-15-1500-1511	Electric	Inventories
08/15/2019	0	1,850.00	WIRE 4/0 AL 19STR XLP 600V	ANIXTER INC	53-15-1500-1511	Electric	Inventories
08/15/2019	0	26,000.00	Brigham's Playhouse - RAP Tax Grant	ARTISTIC RESOURCE FOR TEACHERS AND STUDENTS, INC	21-48-4850-4851	RAP Tax Special Revenue Fund	Local Grants
08/15/2019	0	1,623.00	BANK CHARGES	BANKCARD CENTER	10-41-4143-4550	General Fund	Treasurer
08/15/2019	0	2,398.00	9099 - Apple - 2 x Laptop Rollovers	BANKCARD CENTER	10-41-4139-4260	General Fund	Information Technology
08/15/2019	0	3,938.00	9099 - Apple - 2 x iMacs	BANKCARD CENTER	10-41-4141-4260	General Fund	Finance
08/15/2019	0	1,300.00	7990 HINTONBURDICK JUNE INVOICE 208193	BANKCARD CENTER	10-41-4141-4310	General Fund	Finance
08/15/2019	0	1,383.12	9099 - Amazon - Security Cameras for Parks	BANKCARD CENTER	10-45-4510-4260	General Fund	Parks
08/15/2019	0	1,893.67	1859- Pro Shop Merchandise	BANKCARD CENTER	10-45-4559-4692	General Fund	Golf Course Club House
08/15/2019	0	1,589.94	9099 - Amazon.com - Security Cameras for WCCC	BANKCARD CENTER	10-45-4560-4260	General Fund	Community Center
08/15/2019	0	1,239.20	4168-Google hayneedle-Umbrellas for tables	BANKCARD CENTER	10-45-4562-4250	General Fund	Community Center Aquatics

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08/15/2019	0	1,052.94	0490-AMETEK-LEVEL SWITCH	BANKCARD CENTER	51-50-5110-4480	Water	Water Operating Exp
08/15/2019	0	1,787.64	8656-BAUERCOMPUSA-PARTSCNGCOMP	BANKCARD CENTER	61-06-0610-4250	Fleet	Fleet Operating Exp
08/15/2019	0	2,465.20	White grates for pool edge	CEM AQUATICS	10-45-4562-4260	General Fund	Community Center Aquatics
08/15/2019	0	3,974.80	Rescue Gear as listed in Quote 804396	CMC RESCUE INC	10-42-4220-4260	General Fund	Fire
08/15/2019	0	1,570.00	TESTING- JULY 2019	DAT MANAGEMENT	10-41-4134-4310	General Fund	Human Resources
08/15/2019	0	1,743.88	JUNIOR BRASS PADLOCK	ENGINEERING UNLIMITED, INC	53-15-1500-1511	Electric	Inventories
08/15/2019	0	1,027.36	PARTS FOR 8202	ENVIRO-CLEAN GROUP, INC.	61-06-0610-4250	Fleet	Fleet Operating Exp
08/15/2019	0	3,371.70	POINT BLANK ELITE VEST	GREY HAM ENTERPRISES INC	10-42-4210-4260	General Fund	Police
08/15/2019	0	4,077.60	COBRA BARRIAIRE PARTICULATE HOOD (50)	L N CURTIS & SONS	10-42-4220-4250	General Fund	Fire
08/15/2019	0	3,000.00	CITY LEADERSHIP & EXCELLENCE SYSTEM- SEPT 2019	LEARNING POINT GROUP	10-41-4150-4790	General Fund	Non-Departmental
08/15/2019	0	1,846.18	RODDER HOSE FOR JET TRUCK 8201	LEGACY EQUIPMENT COMPANY	57-57-5710-4250	Storm Drain	Storm Operating Exp
08/15/2019	0	6,384.72	CENTRON FORM 16S CLASS 200	RITER ENGINEERING CO	53-15-1500-1511	Electric	Inventories
08/15/2019	0	8,640.00	CENTRON FORM 12S CLASS 200	RITER ENGINEERING CO	53-15-1500-1511	Electric	Inventories
08/15/2019	0	2,200.00	CENTRON FORM 4S CLASS 20	RITER ENGINEERING CO	53-15-1500-1511	Electric	Inventories
08/15/2019	0	1,680.00	AMMONIUM SULFATE BEST	SIMPLOT PARTNERS	10-45-4558-4487	General Fund	Golf Course Maintenance
08/15/2019	0	2,371.46	NATURAL GAS JULY 2019	SUMMIT ENERGY,LLC	10-45-4560-4280	General Fund	Community Center
08/15/2019	0	2,743.25	PROF SERVICES FOR CITY PARKS & TRAILS MASTER PLAN UPDATE	SUNRISE ENGINEERING, INC.	43-73-4500-4940	Capital Project Leisure Srvc	Parks Rec and Public Property
08/15/2019	0	3,142.75	MAY SERVICES FOR CORAL CANYON GOLF IRRIGATION	SUNRISE ENGINEERING, INC.	51-51-5110-4310	Water	Water Operating Exp
08/15/2019	0	15,425.00	SECONDARY WATER MASTER PLAN PHASE 2	SUNRISE ENGINEERING, INC.	55-55-5510-4310	Irrigation	Irri. Operating Exp
08/15/2019	0	2,009.71	FUEL	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
08/15/2019	0	1,025.00	SCHOOL CROSSING LIGHTS 3650 S 20 E	TRAFFIC SIGNAL CONTROLS INC	10-44-4411-4410	General Fund	Streets
08/15/2019	0	1,398.26	RAINBIRD 8005-FESCUE SEED	TURF EQUIPMENT & IRRIGATION	10-45-4510-4270	General Fund	Parks
08/15/2019	0	1,090.00	Directors Training	URPA	10-45-4560-4230	General Fund	Community Center
08/15/2019	0	1,165.60	STREET SIGNS	UTAH BARRICADE COMPANY, INC	10-44-4411-4410	General Fund	Streets
08/15/2019	0	111,343.50	UNIT BILLING GARBAGE	WASHINGTON COUNTY SOLID WASTE	10-44-4423-4344	General Fund	Waste Collection
08/15/2019	0	26,895.12	UNIT BILLING BLUCAN	WASHINGTON COUNTY SOLID WASTE	10-44-4423-4345	General Fund	Waste Collection
08/15/2019	0	21,191.28	750 1/C 61X FS 220 3 NEUTRAL CU DIXIE	WESTERN UNITED ELECTRIC	53-15-1500-1511	Electric	Inventories
08/15/2019	0	11,066.00	25KVA POLE MOUNT-37.5 KVA POLE MOUNT- 50KVA POLE MOUNT-75KVA POLE	WESTERN UNITED ELECTRIC	53-15-1500-1511	Electric	Inventories
08/15/2019	0	1,672.13	SPARK PLUG-TRANSFORMER	WHEELER MACHINERY CO	53-15-1500-1511	Electric	Inventories
08/15/2019	79525	42,000.00	IRRIGATION/MERRILL RD PROJECT	ADAMS LARRY	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
08/15/2019	79527	5,550.00	MERRILL RD	B & B SUPPLY, INC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
08/15/2019	79551	1,200.00	SUPERIOR INTL BENCH WITH BACK	GREAT WESTERN RECREATION	10-45-4510-4270	General Fund	Parks
08/15/2019	79552	2,884.18	TU5300SC TURB CLEAN FOR TREATMENT	HACH COMPANY	51-50-5110-4480	Water	Water Operating Exp
08/15/2019	79554	6,553.98	BLUEPRINCE SUPPORT & MAINTENANCE 08/1/19-7/30/20	HARRIS COMPUTER SYSTEMS	10-46-4610-4310	General Fund	Community Development
08/15/2019	79560	1,405.17	Refund Check	JP EXCAVATING INC	51-21-2100-2131	Water	General Payables
08/15/2019	79561	1,500.00	Refund Check	JP EXCAVATING INC	51-21-2100-2131	Water	General Payables
08/15/2019	79564	1,554.00	CONCRETE CYLINDER SET LAB-SHOOTING STAR PARK	LANDMARK TESTING & ENGINEERING	10-45-4510-4310	General Fund	Parks
08/15/2019	79575	4,752.49	MOTOR & PUMP & RIG RATE	SOUTHWEST SALES SERV & PUMPS	10-45-4558-4250	General Fund	Golf Course Maintenance
08/15/2019	79576	1,712.63	DASH Monthly July	SPORTS IT INC	10-45-4560-4310	General Fund	Community Center

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
08/15/2019	79577	11,000.00	ANNUAL PARTNERSHIUP CONTRIBUTION	ST GEORGE AREA ECONOMIC DEVELOPMENT	10-46-4652-4210	General Fund	Economic Development
08/15/2019	79578	52,722.00	WASTEWATER IMPACT FEES-JULY	ST GEORGE CITY	52-21-2100-2162	Sewer	General Payables
08/15/2019	79578	113,144.02	SEWER TREATMENT FEES-JULY	ST GEORGE CITY	52-21-2100-2161	Sewer	General Payables
08/15/2019	79590	2,000.00	Rap Tax Grant	WASHINGTON CITY COMMUNITY BAND	21-48-4850-4851	RAP Tax Special Revenue	Local Grants
08/15/2019	79592	2,971.31	026494-036 111 N 100 E	WASHINGTON CITY UTILITIES	10-41-4150-4280	General Fund	Non-Departmental
08/15/2019	79592	1,340.15	026494-139 135 N 100 E POLICE	WASHINGTON CITY UTILITIES	10-42-4210-4280	General Fund	Police
08/15/2019	79592	1,454.81	026494-050 3234 E GRASSLANDS PKWY LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/15/2019	79592	1,750.71	026494-044 30 S 200 W LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/15/2019	79592	1,495.41	026494-075 1366 N HORIZON PKWY LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/15/2019	79592	2,234.89	026494-081 500 N RED STONE RD	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/15/2019	79592	3,701.43	026494-085 1775 N GREEN SPRING DR LANDSCAPE AND PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/15/2019	79592	1,059.29	026494-091 1016 W CHURREA DR	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/15/2019	79592	3,762.34	026494-095 965 S WASHINGTON FIELDS RD SULLIVAN VIRGIN RIVER PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/15/2019	79592	1,470.17	026494-090 4050 S CROWN JEWEL WAY TREASURE VALLEY PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
08/15/2019	79592	2,937.78	026494-024 SULLIVAN WELL	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
08/15/2019	79592	1,694.93	026494-015 588 N GREEN SPRING DR	WASHINGTON CITY UTILITIES	10-45-4559-4280	General Fund	Golf Course Club House
08/15/2019	79592	3,602.65	026494-022 GOLF COURSE PUMP STATION #1	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
08/15/2019	79592	1,749.09	026494-092 1137 N VENTANA DR	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
08/15/2019	79592	25,780.40	026494-080 350 N COMMUNITY CENTER DR WCCC	WASHINGTON CITY UTILITIES	10-45-4560-4280	General Fund	Community Center
08/15/2019	79592	1,539.49	026494-009 WELL #3 3000 N MAIN #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/15/2019	79592	7,223.55	026494-012 4000 N MAIN Well #5	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/15/2019	79592	7,941.31	026494-013 WELL #6	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/15/2019	79592	1,594.11	026494-042 3015 E TELEGRAPH ST CORAL CANYON LIFT STATION	WASHINGTON CITY UTILITIES	52-52-5210-4280	Sewer	Sewer Operating Exp
08/15/2019	79592	5,891.30	026494-007 WELL #4	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/15/2019	79592	2,275.80	026494-033 GRAPE VINE WELL #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/15/2019	79592	2,199.00	026494-041 GRAPEVINE WELL #2	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/15/2019	79592	10,100.80	026494-053 4250 E TELEGRAPH ST	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
08/15/2019	79592	2,231.35	026494-131 4250 E TELEGRAPH ST UNIT B	WASHINGTON CITY UTILITIES	53-53-5310-4280	Electric	Elec. Operating Exp
08/15/2019	79593	17,266.50	FLOOD CONTROL DISTRICT FEE-JULY	WASHINGTON COUNTY FLOOD CONTROL DISTRICT	57-57-5710-4340	Storm Drain	Storm Operating Exp
08/15/2019	79594	181,516.16	REGIONAL PIPELINE WATER USAGE - JULY	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-50-5110-4430	Water	Water Operating Exp
08/15/2019	79594	23,379.99	DEVELOPMENT SURCHARGE FEES	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-51-5110-4431	Water	Water Operating Exp
08/15/2019	79594	8,464.47	REGIONAL PIPELINE BOND PAYMENT	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-50-5110-4430	Water	Water Operating Exp
08/15/2019	79594	63,530.04	QUAIL LAKE WATER USAGE - JULY	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-50-5110-4432	Water	Water Operating Exp

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
08/16/2019	0	1,498.27	Front Desk Computers	CDW GOVERNMENT INC	10-45-4560-4260	General Fund	Community Center
08/16/2019	79596	2,590.00	CUSTOM BOX VAULT FOR MAIN ST	GENEVA PIPE COMPANY INC	57-57-5750-4795	Storm Drain	Storm Non-oper Exp
08/20/2019	198606	3,512.84	1560 SANDHILL	DIXIE POWER	51-50-5110-4280	Water	Water Operating Exp
08/20/2019	198607	7,598.51	Acct#26.0010.2.0 BOOSTER PUMP	HURRICANE CITY	51-50-5110-4280	Water	Water Operating Exp
08/20/2019	198608	1,429.95	001-00539-2239302-9031 2015 Equip Lease Purchase	ZIONS BANK	10-45-4510-4850	General Fund	Parks
08/20/2019	198608	2,478.56	001-00539-2239302-9031 2015 Equip Lease Purchase	ZIONS BANK	10-45-4558-4850	General Fund	Golf Course Maintenance
08/20/2019	198611	1,148.20	88207974-435-656-6300	CENTURYLINK	10-41-4150-4290	General Fund	Non-Departmental
08/23/2019	0	2,559.08	PR Batch 00609.08.2019 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2019	0	4,722.98	PR Batch 00609.08.2019 PS Fire Tier 2 FD 122 & 132	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2019	0	3,771.01	PR Batch 00609.08.2019 PS Tier 2 DC FD 222	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2019	0	7,315.82	PR Batch 00609.08.2019 PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2019	0	3,945.22	PR Batch 00609.08.2019 RM PS-Tier FD 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2019	0	2,088.71	PR Batch 00609.08.2019 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/23/2019	0	2,685.49	PR Batch 00609.08.2019 401K Loan Pmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/23/2019	0	16,023.76	PR Batch 00609.08.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2019	0	2,305.07	PR Batch 00609.08.2019 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/23/2019	0	5,837.94	PR Batch 00609.08.2019 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/23/2019	0	2,895.69	PR Batch 00609.08.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
08/23/2019	0	4,233.48	PR Batch 00609.08.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
08/23/2019	0	1,501.42	PR Batch 00609.08.2019 401K Employer	UTAH RETIREMENT SYSTEM	51-22-2200-2238	Water	Payroll Accrual & Payables
08/23/2019	0	2,062.84	PR Batch 00609.08.2019 401K Employer	UTAH RETIREMENT SYSTEM	53-22-2200-2238	Electric	Payroll Accrual & Payables
08/23/2019	0	6,604.26	PR Batch 00609.08.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
08/28/2019	0	16,221.58	PR Batch 00618.08.2019 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/28/2019	0	16,221.58	PR Batch 00618.08.2019 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/28/2019	0	3,846.91	PR Batch 00618.08.2019 Medicare Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/28/2019	0	3,846.91	PR Batch 00618.08.2019 Medicare Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
08/28/2019	0	15,645.42	PR Batch 00618.08.2019 Federal Income Tax	EFTPS	10-22-2200-2222	General Fund	Payroll Accrual & Payables
08/28/2019	0	1,344.56	PR Batch 00618.08.2019 FICA Employee Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
08/28/2019	0	1,344.56	PR Batch 00618.08.2019 FICA Employer Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
08/28/2019	0	2,133.52	PR Batch 00618.08.2019 FICA Employee Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
08/28/2019	0	2,133.52	PR Batch 00618.08.2019 FICA Employer Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
08/28/2019	0	2,321.53	PR Batch 00618.08.2019 Federal Income Tax	EFTPS	51-22-2200-2222	Water	Payroll Accrual & Payables
08/28/2019	0	3,094.56	PR Batch 00618.08.2019 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
08/28/2019	0	3,906.47	PR Batch 00618.08.2019 Federal Income Tax	EFTPS	53-22-2200-2222	Electric	Payroll Accrual & Payables
08/28/2019	0	1,572.00	PR Batch 00618.08.2019 Federal Income Tax	EFTPS	52-22-2200-2222	Sewer	Payroll Accrual & Payables
08/28/2019	0	3,094.56	PR Batch 00618.08.2019 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
08/28/2019	0	1,118.85	PR Batch 00618.08.2019 HSA Employee Contribution	HEALTH EQUITY	10-22-2200-2245	General Fund	Payroll Accrual & Payables
08/28/2019	0	2,556.89	PR Batch 00618.08.2019 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/28/2019	0	7,342.51	PR Batch 00618.08.2019 PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/28/2019	0	3,784.44	PR Batch 00618.08.2019 PS Tier 2 DC FD 222	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/28/2019	0	3,959.62	PR Batch 00618.08.2019 RM PS-Tier FD 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/28/2019	0	15,259.69	PR Batch 00618.08.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/28/2019	0	2,300.61	PR Batch 00618.08.2019 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/28/2019	0	4,735.78	PR Batch 00618.08.2019 PS Fire Tier 2 FD 122 & 132	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
08/28/2019	0	2,058.13	PR Batch 00618.08.2019 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/28/2019	0	5,648.72	PR Batch 00618.08.2019 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/28/2019	0	2,681.75	PR Batch 00618.08.2019 401K Loan Pmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
08/28/2019	0	4,241.16	PR Batch 00618.08.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
08/28/2019	0	1,509.68	PR Batch 00618.08.2019 401K Employer	UTAH RETIREMENT SYSTEM	51-22-2200-2238	Water	Payroll Accrual & Payables
08/28/2019	0	2,048.14	PR Batch 00618.08.2019 401K Employer	UTAH RETIREMENT SYSTEM	53-22-2200-2238	Electric	Payroll Accrual & Payables
08/28/2019	0	2,905.08	PR Batch 00618.08.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
08/28/2019	0	6,468.51	PR Batch 00618.08.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
08/28/2019	20190812	4,123.05	SALES TAX PMT GC AUG-2019	UTAH STATE TAX COMMISSION	10-21-2100-2130	General Fund	General Payables
08/28/2019	20190812	4,777.11	SALES TAX PMT GC AUG-2019	UTAH STATE TAX COMMISSION	10-21-2100-2130	General Fund	General Payables
08/28/2019	20190812	18,051.19	SALES TAX PMT AUG-2019	UTAH STATE TAX COMMISSION	53-21-2100-2130	Electric	General Payables
08/28/2019	20190812	33,167.50	SALES TAX PMT AUG-2019	UTAH STATE TAX COMMISSION	53-21-2100-2134	Electric	General Payables
08/29/2019	0	1,115.45	Acid for the pools	CEM AQUATICS	10-45-4562-4252	General Fund	Community Center Aquatics
08/29/2019	0	4,434.41	RESCUE GEAR-ARIZONA VORTEX, MULTIPOD	CMC RESCUE INC	10-42-4220-4260	General Fund	Fire
08/29/2019	0	1,354.61	1/0 NERITINA OVERHEAD TRIPLEX	CODALE ELECTRIC SUPPLY	53-15-1500-1511	Electric	Inventories
08/29/2019	0	1,500.00	APPRAISAL REPORT	DANIEL JOHNSON	10-46-4652-4310	General Fund	Economic Development
08/29/2019	0	5,762.00	YEARLY CONTRACT	ESRI INC	10-41-4139-4310	General Fund	Information Technology
08/29/2019	0	1,151.00	YEARLY CONTRACT	ESRI INC	53-53-5310-4310	Electric	Elec. Operating Exp
08/29/2019	0	8,610.00	2019 Lease on Golf Carts	GOLF CAR SYSTEMS, INC	10-45-4558-4313	General Fund	Golf Course Maintenance
08/29/2019	0	1,359.20	HUMATE #50 IFA BOUNTIFUL EARTH	INTERMOUNTAIN FARMERS ASSOCIATION	10-45-4590-4487	General Fund	Cemeteries
08/29/2019	0	4,500.00	City Prosecuting Attorney	JAEGER JERRY	10-41-4121-4311	General Fund	Judicial
08/29/2019	0	1,634.36	SINGLE WRAP FOR 5211-2 (WAS RETURNED)	LEGACY EQUIPMENT COMPANY	61-06-0610-4250	Fleet	Fleet Operating Exp
08/29/2019	0	2,000.00	LEGISLATURE MONITORING	MIB PARTNERS, LLC	10-46-4652-4310	General Fund	Economic Development
08/29/2019	0	15,402.23	UNLEADED FOR FUEL FACILITY	OFFEN PETROLEUM LLC	61-06-0610-4694	Fleet	Fleet Operating Exp
08/29/2019	0	2,753.48	REMAINDER OF UPGRADE TO FUEL FACILITY	PETRO WEST, INC	61-06-0650-4740	Fleet	Fleet Non Operating Exp
08/29/2019	0	1,345.71	CLEANING SUPPLIES	PRIME SOURCE SANITARY SUPPLY, LLC	10-41-4160-4480	General Fund	
08/29/2019	0	2,263.00	MERRILL ROAD	R & B SURVEYING	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
08/29/2019	0	33,740.00	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	41-71-4400-4701	Capital Project Streets	Highways/public Imprvmt
08/29/2019	0	3,924.00	MERRILL RD	SUNRISE ENGINEERING, INC.	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
08/29/2019	0	6,769.00	SECONDARY WATER MASTER PLAN PHASE 2	SUNRISE ENGINEERING, INC.	55-55-5510-4310	Irrigation	Irri. Operating Exp
08/29/2019	0	1,232.14	FUEL	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
08/29/2019	0	1,361.89	LEEMCO MAINLINE VALVE-RAINBIRD-PVC PIPE-COUPLING	TURF EQUIPMENT & IRRIGATION	10-45-4510-4250	General Fund	Parks
08/29/2019	0	3,915.13	SENTINEL AC DECODER-SOLENOID-2-WIRE AC- CABLE	TURF EQUIPMENT & IRRIGATION	10-45-4510-4250	General Fund	Parks
08/29/2019	0	1,526.57	RAINBIRD-MP ROTATOR-CLAMPS-COUPLING- WIRE CONNECT	TURF EQUIPMENT & IRRIGATION	10-45-4510-4250	General Fund	Parks
08/29/2019	0	1,165.14	STRIKE THREE-BERMUDA TRIANGLE- AQUASPHERE	TURF EQUIPMENT & IRRIGATION	10-45-4510-4487	General Fund	Parks
08/29/2019	0	1,500.13	TRUJECTORY-PRIMER-RED HOT CEMENT- PRUNER-TEFLON	TURF EQUIPMENT & IRRIGATION	10-45-4558-4250	General Fund	Golf Course Maintenance
08/29/2019	0	1,814.81	RESOURCE	UAMPS	53-53-5310-4005	Electric	Elec. Operating Exp
08/29/2019	0	5,375.29	CRSP	UAMPS	53-53-5310-4006	Electric	Elec. Operating Exp
08/29/2019	0	1,051.64	UAMPS	UAMPS	53-53-5310-4009	Electric	Elec. Operating Exp
08/29/2019	0	14,782.25	HB Wind F	UAMPS	53-53-5310-4010	Electric	Elec. Operating Exp
08/29/2019	0	2,978.91	PV WIND	UAMPS	53-53-5310-4012	Electric	Elec. Operating Exp
08/29/2019	0	69,279.74	NEBO FIXED.	UAMPS	53-53-5310-4014	Electric	Elec. Operating Exp
08/29/2019	0	1,294.20	G&PA	UAMPS	53-53-5310-4016	Electric	Elec. Operating Exp
08/29/2019	0	25,781.37	WASH GEN F	UAMPS	53-53-5310-4019	Electric	Elec. Operating Exp
08/29/2019	0	10,507.30	NAT GAS	UAMPS	53-53-5310-4021	Electric	Elec. Operating Exp
08/29/2019	0	1,374.90	REBATE	UAMPS	53-53-5310-4022	Electric	Elec. Operating Exp
08/29/2019	0	31,366.62	WASTE HEAT F	UAMPS	53-53-5310-4023	Electric	Elec. Operating Exp
08/29/2019	0	126,851.80	POOL	UAMPS	53-53-5310-4003	Electric	Elec. Operating Exp
08/29/2019	0	40,983.54	CENTRAL	UAMPS	53-53-5310-4004	Electric	Elec. Operating Exp
08/29/2019	0	444,489.78	PX Shell	UAMPS	53-53-5310-4007	Electric	Elec. Operating Exp
08/29/2019	0	98,878.36	TRANS	UAMPS	53-53-5310-4008	Electric	Elec. Operating Exp
08/29/2019	0	135,625.32	NEBO PROD	UAMPS	53-53-5310-4011	Electric	Elec. Operating Exp
08/29/2019	0	33,980.51	ALL-IN	UAMPS	53-53-5310-4015	Electric	Elec. Operating Exp
08/29/2019	0	4,933.36	WASTE HEAT	UAMPS	53-53-5310-4024	Electric	Elec. Operating Exp
08/29/2019	0	1,040.40	SIGN POSTS & ANCHORS	UTAH BARRICADE COMPANY, INC	10-44-4411-4410	General Fund	Streets
08/29/2019	0	2,575.00	25KVA POLE MOUNT-75KVA POLE MOUNT	WESTERN UNITED ELECTRIC	53-15-1500-1511	Electric	Inventories
08/29/2019	0	1,062.00	STREET SIGNS	WORKZONE TRAFFIC SAFETY	10-44-4411-4410	General Fund	Streets
08/29/2019	0	3,245.75	HYDRANT METERS	ZENNER PERFORMANCE	51-51-5110-4790	Water	Water Operating Exp
08/29/2019	79601	8,800.00	Annual Charter Agreement	CHERRY CREEK RADIO	10-45-4560-4314	General Fund	Community Center
08/29/2019	79603	19,362.00	PLS TYPE 1 PLEXI-MELT	CRAFCO, INC	10-45-4510-4790	General Fund	Parks
08/29/2019	79603	18,522.00	DEERY 200 SEALANT PLEXI MELT	CRAFCO, INC	41-71-4400-4421	Capital Project	Streets
08/29/2019	79605	1,212.64	350 N 450 E	DOMINION ENERGY UTAH	10-45-4560-4280	General Fund	Community Center
08/29/2019	79605	1,883.76	4250 E TELEGRAPH STE 2	DOMINION ENERGY UTAH	53-53-5310-4280	Electric	Elec. Operating Exp
08/29/2019	79611	6,257.66	FIBERGLASS RODS-LEVELING CABLE KIT	FLEET EQUIPMENT SERVICES, LLC	53-53-5310-4254	Electric	Elec. Operating Exp
08/29/2019	79614	3,524.10	PARTS FOR TREATMENT PLANT	HACH COMPANY	51-50-5110-4480	Water	Water Operating Exp
08/29/2019	79617	2,400.00	Audit Services	HINTON BURDICK CPAs & ADVISORS	10-41-4141-4310	General Fund	Finance
08/29/2019	79617	4,200.00	INVESTMENT POLICY CONSULTING SERVICES	HINTON BURDICK CPAs & ADVISORS	10-41-4141-4310	General Fund	Finance
08/29/2019	79622	1,606.57	WATER DEPARTMENT SUPPLIES	MOUNTAINLAND SUPPLY, LLC	51-51-5110-4480	Water	Water Operating Exp
08/29/2019	79626	1,200.00	WORK CREW-JULY 2019	PURGATORY CORRECTIONAL FACILITY	10-45-4510-4317	General Fund	Parks
08/29/2019	79627	1,190.00	Refund Check	RIVERA SILVIA & ENRIQUE	10-21-2100-2131	General Fund	General Payables
08/29/2019	79627	3,160.00	Refund Check	RIVERA SILVIA & ENRIQUE	51-21-2100-2131	Water	General Payables

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
08/29/2019	79627	1,022.00	Refund Check	RIVERA SILVIA & ENRIQUE	52-21-2100-2131	Sewer	General Payables
08/29/2019	79627	1,817.00	Refund Check	RIVERA SILVIA & ENRIQUE	51-21-2100-2131	Water	General Payables
08/29/2019	79635	1,615.00	PLAN REVIEW SERVICES	WEST COAST CODE CONSULTANTS INC	10-42-4220-4310	General Fund	Fire
08/30/2019	198612	52,513.45	Bond Fund 2013 Elec Rev - 210	ZIONS FIRST NATIONAL BANK	53-11-1140-1036	Electric	Cash W/Fiscal Agent
08/30/2019	20190814	1,703.37	GC SQUARE FEES AUG-2019	SQUARE	10-45-4559-4333	General Fund	Golf Course Club House