

Accounts Payable

Transactions by Date/Ck#/Vendor



CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
09/02/2019	0	2,754.07	PARTS FOR GREEN SPRING & WOODBRIDGE	SCHOLZEN PRODUCTS	51-50-5110-4480	Water	Water Operating Exp
09/02/2019	0	1,390.50	ZENITH-TRICURE-SPRAY RITE BUFFER PLUS	SIMPLOT PARTNERS	10-45-4558-4487	General Fund	Golf Course Maintenance
09/02/2019	0	1,439.76	1/2 HMA MARSHALL CITY MIX	SUNROC	10-45-4510-4270	General Fund	Parks
09/02/2019	0	1,145.20	STREET PATCHES	SUNROC	41-71-4400-4421	Capital Project Streets	Highways/public Imprvmt
09/10/2019	0	10,084.38	PR Batch 00609.08.2019 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
09/10/2019	0	9,757.30	PR Batch 00618.08.2019 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
09/10/2019	0	1,401.80	PR Batch 00609.08.2019 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
09/10/2019	0	1,424.93	PR Batch 00618.08.2019 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
09/10/2019	0	2,335.81	PR Batch 00618.08.2019 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables
09/10/2019	0	2,268.03	PR Batch 00609.08.2019 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables
09/10/2019	79636	17,942.38	PR Batch 00609.08.2019 HSA Premium	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/10/2019	79636	20,686.23	PR Batch 00609.08.2019 Medical Double	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/10/2019	79636	3,038.91	PR Batch 00609.08.2019 Dental Family	PEHP	10-22-2200-2232	General Fund	Payroll Accrual & Payables
09/10/2019	79636	103,011.08	PR Batch 00609.08.2019 Medical Family	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables

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09/10/2019	79636	7,311.70	PR Batch 00609.08.2019 Medical Single	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/10/2019	79636	1,677.24	PR Batch 00609.08.2019 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
09/10/2019	79636	1,675.34	PR Batch 00618.08.2019 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
09/10/2019	79636	1,323.39	PR Batch 00609.08.2019 HSA Premium	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
09/10/2019	79636	2,606.83	PR Batch 00609.08.2019 Medical Single	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
09/10/2019	79636	2,782.23	PR Batch 00609.08.2019 Medical Double	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
09/10/2019	79636	19,555.50	PR Batch 00609.08.2019 Medical Family	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
09/10/2019	79636	11,364.43	PR Batch 00609.08.2019 Medical Family	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/10/2019	79636	1,258.23	PR Batch 00609.08.2019 HSA Premium	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/10/2019	79636	2,396.87	PR Batch 00609.08.2019 Medical Double	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/10/2019	79636	1,017.33	PR Batch 00609.08.2019 Medical Single	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/10/2019	79636	5,319.80	PR Batch 00609.08.2019 HSA Premium	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
09/10/2019	79636	4,207.10	PR Batch 00609.08.2019 Medical Double	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
09/10/2019	79636	15,346.23	PR Batch 00609.08.2019 Medical Family	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
09/10/2019	79636	5,600.16	PR Batch 00609.08.2019 Medical Family	PEHP	57-22-2200-2231	Storm Drain	Payroll Accrual & Payables
09/10/2019	79636	7,120.80	PR Batch 00609.08.2019 Medical Family	PEHP	61-22-2200-2231	Fleet	Payroll Accrual & Payables
09/10/2019	79637	1,341.72	PR Batch 00609.08.2019 Vision Family	ULGT	10-22-2200-2235	General Fund	Payroll Accrual & Payables
09/10/2019	79637	11,411.19	SEPT 2019 WORKER'S COMP	ULGT	10-41-4134-4510	General Fund	Human Resources
09/10/2019	79637	1,057.70	BONDS FOR WASHINGTON CITY	ULGT	10-41-4150-4510	General Fund	Non-Departmental

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09/11/2019	0	16,049.38	PR Batch 00606.09.2019 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/11/2019	0	16,049.38	PR Batch 00606.09.2019 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/11/2019	0	3,805.61	PR Batch 00606.09.2019 Medicare Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/11/2019	0	3,805.61	PR Batch 00606.09.2019 Medicare Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/11/2019	0	15,015.24	PR Batch 00606.09.2019 Federal Income Tax	EFTPS	10-22-2200-2222	General Fund	Payroll Accrual & Payables
09/11/2019	0	2,021.09	PR Batch 00606.09.2019 FICA Employee Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
09/11/2019	0	2,021.09	PR Batch 00606.09.2019 FICA Employer Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
09/11/2019	0	2,258.64	PR Batch 00606.09.2019 Federal Income Tax	EFTPS	51-22-2200-2222	Water	Payroll Accrual & Payables
09/11/2019	0	1,602.61	PR Batch 00606.09.2019 Federal Income Tax	EFTPS	52-22-2200-2222	Sewer	Payroll Accrual & Payables
09/11/2019	0	1,353.50	PR Batch 00606.09.2019 FICA Employee Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
09/11/2019	0	1,353.50	PR Batch 00606.09.2019 FICA Employer Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
09/11/2019	0	3,195.92	PR Batch 00606.09.2019 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
09/11/2019	0	3,195.92	PR Batch 00606.09.2019 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
09/11/2019	0	3,736.25	PR Batch 00606.09.2019 Federal Income Tax	EFTPS	53-22-2200-2222	Electric	Payroll Accrual & Payables
09/11/2019	0	1,118.86	PR Batch 00606.09.2019 HSA Employee Contribution	HEALTH EQUITY	10-22-2200-2245	General Fund	Payroll Accrual & Payables
09/11/2019	0	2,351.59	PR Batch 00606.09.2019 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/11/2019	0	7,342.51	PR Batch 00606.09.2019 PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables

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09/11/2019	0	2,145.44	PR Batch 00606.09.2019 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/11/2019	0	4,735.80	PR Batch 00606.09.2019 PS Fire Tier 2 FD 122 & 132	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/11/2019	0	3,784.44	PR Batch 00606.09.2019 PS Tier 2 DC FD 222	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/11/2019	0	3,959.62	PR Batch 00606.09.2019 RM PS-Tier FD 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/11/2019	0	15,412.73	PR Batch 00606.09.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/11/2019	0	2,068.72	PR Batch 00606.09.2019 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/11/2019	0	5,581.65	PR Batch 00606.09.2019 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/11/2019	0	2,688.78	PR Batch 00606.09.2019 401K Loan Pmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/11/2019	0	4,290.93	PR Batch 00606.09.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
09/11/2019	0	1,471.79	PR Batch 00606.09.2019 401K Employer	UTAH RETIREMENT SYSTEM	51-22-2200-2238	Water	Payroll Accrual & Payables
09/11/2019	0	2,906.06	PR Batch 00606.09.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
09/11/2019	0	7,109.91	PR Batch 00606.09.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
09/11/2019	0	2,166.36	PR Batch 00606.09.2019 401K Employer	UTAH RETIREMENT SYSTEM	53-22-2200-2238	Electric	Payroll Accrual & Payables
09/12/2019	0	2,280.00	SUMMER BLEND FERTILIZER	ALLIANCE PLANT NUTRITION, LLC	10-45-4510-4487	General Fund	Parks
09/12/2019	0	146,601.53	MERRILL RD PROJECT PAY REQUEST #1	FELLER ENTERPRISES LLC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
09/12/2019	0	6,269.52	MERRILL RD PROJECT PAY REQUEST #1	FELLER ENTERPRISES LLC	51-51-5150-4940	Water	Water Non-oper Exp
09/12/2019	0	57,104.17	MERRILL RD PROJECT PAY REQUEST #1	FELLER ENTERPRISES LLC	52-52-5250-4940	Sewer	Sewer Non-oper Exp
09/12/2019	0	99,444.53	MERRILL RD PROJECT PAY REQUEST #1	FELLER ENTERPRISES LLC	57-57-5750-4940	Storm Drain	Storm Non-oper Exp

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09/12/2019	0	1,393.28	ACTUATOR & LABOR FOR CHILLER	GREY 8 SERVICE	10-45-4560-4270	General Fund	Community Center
09/12/2019	0	1,088.02	MOTOR & LABOR FOR CHILLER	GREY 8 SERVICE	10-45-4560-4270	General Fund	Community Center
09/12/2019	0	3,730.56	GOLF SAND	HI TECH AGGREGATE	10-45-4510-4270	General Fund	Parks
09/12/2019	0	6,601.29	STATEMENT PROCESSING- AUGUST 2019	INFOSEND, INC.	10-41-4138-4241	General Fund	Utility Billing
09/12/2019	0	6,420.90	STATEMENT PROCESSING- JULY 2019	INFOSEND, INC.	10-41-4138-4241	General Fund	Utility Billing
09/12/2019	0	1,188.89	UNIFORM CLEANING-AUG 2019	MALIBU CLEANERS	10-42-4210-4150	General Fund	Police
09/12/2019	0	13,137.25	Motorola Solutions Portable Radios: 1 APX 6000 Series, 5 APX 40	MOTOROLA SOLUTIONS, INC	10-42-4210-4260	General Fund	Police
09/12/2019	0	15,000.00	QUALTRICS RESEARCH CORE ANNUAL LICENSE	QUALTRICS LLC	10-41-4150-4310	General Fund	Non-Departmental
09/12/2019	0	1,674.00	ENGINEERED VIRGIN WOOD FIBER	REIDHEAD FOREST MANAGEMENT	10-45-4510-4270	General Fund	Parks
09/12/2019	0	4,000.00	CENTRON FORM 2S CLASS 200	RITER ENGINEERING CO	53-15-1500-1511	Electric	Inventories
09/12/2019	0	2,520.00	CENTRON FORM 16S CLASS 200	RITER ENGINEERING CO	53-15-1500-1511	Electric	Inventories
09/12/2019	0	1,464.33	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	10-41-4150-4850	General Fund	Non-Departmental
09/12/2019	0	2,928.66	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	10-45-4560-4850	General Fund	Community Center
09/12/2019	0	7,565.69	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	53-53-5350-4850	Electric	Elec. Non-oper Exp
09/12/2019	0	2,043.34	NATURAL GAS-AUGUST 2019	SUMMIT ENERGY, LLC	10-45-4560-4280	General Fund	Community Center
09/12/2019	0	1,404.92	FUEL	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
09/12/2019	0	3,463.07	SUN RYEGRASS SEED	TURF EQUIPMENT & IRRIGATION	10-45-4510-4270	General Fund	Parks
09/12/2019	0	3,492.00	CARPET TILES	WANCOR INC	10-45-4559-4270	General Fund	Golf Course Club House
09/12/2019	0	111,768.60	UNIT BILLING GARBAGE	WASHINGTON COUNTY SOLID WASTE	10-44-4423-4344	General Fund	Waste Collection
09/12/2019	0	27,000.96	UNIT BILLING BLUCAN	WASHINGTON COUNTY SOLID WASTE	10-44-4423-4345	General Fund	Waste Collection

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09/12/2019	0	3,851.86	HYDRANT METERS	ZENNER PERFORMANCE	51-51-5110-4790	Water	Water Operating Exp
09/12/2019	79649	1,046.80	350 N 450 E	DOMINION ENERGY UTAH	10-45-4560-4280	General Fund	Community Center
09/12/2019	79649	2,454.55	4250 E TELEGRAPH STE 2	DOMINION ENERGY UTAH	53-53-5310-4280	Electric	Elec. Operating Exp
09/12/2019	79655	1,284.06	INSTALL EMBLEMS ON SLEEVES	FORUM INDUSTRIES INC	10-42-4210-4150	General Fund	Police
09/12/2019	79657	1,195.21	TREATMENT PLANT SUPPLIES	HACH COMPANY	51-50-5110-4480	Water	Water Operating Exp
09/12/2019	79663	1,005.12	Princess Pageant Reimbursements - Taylor Jesienouski Advisor	JESIENOUSKI TAYLOR	10-41-4144-4482	General Fund	Recorder
09/12/2019	79673	12,013.38	CREW TRUCK BED	SEMI SERVICE INC	53-53-5350-4740	Electric	Elec. Non-oper Exp
09/12/2019	79675	1,500.00	YOUTH COUNCIL SCHOLARSHIP-T01091432 BURR-HEATHER	SOUTHERN UTAH UNIVERSITY	10-21-2100-2132	General Fund	General Payables
09/12/2019	79677	29,165.25	SCHOOL RESOURCE OFFICERS-1ST Q FY20	ST GEORGE CITY	10-42-4210-4310	General Fund	Police
09/12/2019	79677	85,073.50	POLICE DISPATCH FEES- 1ST Q FY20	ST GEORGE CITY	10-42-4210-4312	General Fund	Police
09/12/2019	79677	111,275.64	SEWER TREATMENT FEE - AUGUST	ST GEORGE CITY	52-21-2100-2161	Sewer	General Payables
09/12/2019	79677	46,359.00	WASTEWATER IMPACT FEE - AUGUST	ST GEORGE CITY	52-21-2100-2162	Sewer	General Payables
09/12/2019	79678	18,827.53	CARPET ANNEX BUILDING	ST GEORGE FLOORING INC	10-41-4160-4790	General Fund	
09/12/2019	79686	1,768.91	35% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
09/12/2019	79686	2,069.59	80% IF \$32 COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
09/12/2019	79686	5,779.81	90% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
09/12/2019	79686	1,451.80	100% OF \$8 COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
09/12/2019	79687	17,338.50	FLOOD CONTROL DIST FEE - AUGUST	WASHINGTON COUNTY FLOOD CONTROL DISTRICT	57-57-5710-4340	Storm Drain	Storm Operating Exp
09/12/2019	79688	1,060.00	CASE #195601353	WOOD MATT	10-23-2300-2336	General Fund	Contracts/notes Payable
09/13/2019	0	9,000.00	BACKHOE LEASE	WHEELER MACHINERY CO	52-52-5250-4740	Sewer	Sewer Non-oper Exp
09/15/2019	0	1,259.00	9099 - Apple - iMac for 64	BANKCARD CENTER	10-42-4220-4260	General Fund	Fire
09/15/2019	0	1,274.94	1859- merchandise for tournament winnings	BANKCARD CENTER	10-45-4559-4692	General Fund	Golf Course Club House

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09/15/2019	0	1,167.48	4168-vivestudios-annual contracts	BANKCARD CENTER	10-45-4560-4240	General Fund	Community Center
09/15/2019	0	1,712.63	4168-Sports Arena-Dash Payment	BANKCARD CENTER	10-45-4560-4310	General Fund	Community Center
09/15/2019	0	1,275.00	4168-Sports Arena-DashImport	BANKCARD CENTER	10-45-4560-4310	General Fund	Community Center
09/15/2019	0	1,470.56	6455- ICC- 2018 code books for department	BANKCARD CENTER	10-46-4610-4211	General Fund	Community Development
09/20/2019	19970	2,675.02	1560 SANDHILL	DIXIE POWER	51-50-5110-4280	Water	Water Operating Exp
09/20/2019	19971	1,148.20	88207974-435-656-6300	CENTURYLINK	10-41-4150-4290	General Fund	Non-Departmental
09/20/2019	19972	9,044.61	Acct#26.0010.2.0 BOOSTER PUMP	HURRICANE CITY	51-50-5110-4280	Water	Water Operating Exp
09/20/2019	19973	1,429.95	001-00539-2239302-9031 2015 Equip Lease Purchase	ZIONS BANK	10-45-4510-4850	General Fund	Parks
09/20/2019	19973	2,478.56	001-00539-2239302-9031 2015 Equip Lease Purchase	ZIONS BANK	10-45-4558-4850	General Fund	Golf Course Maintenance
09/20/2019	19975	52,525.75	Bond Fund 2013 Elec Rev - 210	ZIONS FIRST NATIONAL BANK	53-11-1140-1036	Electric	Cash W/Fiscal Agent
09/20/2019	19976	9,044.61	Acct#26.0010.2.0 BOOSTER PUMP Double Pmt	HURRICANE CITY	51-50-5110-4280	Water	Water Operating Exp
09/24/2019	0	16,649.89	PR Batch 00620.09.2019 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/24/2019	0	16,649.89	PR Batch 00620.09.2019 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/24/2019	0	16,039.68	PR Batch 00620.09.2019 Federal Income Tax	EFTPS	10-22-2200-2222	General Fund	Payroll Accrual & Payables
09/24/2019	0	3,947.08	PR Batch 00620.09.2019 Medicare Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/24/2019	0	3,947.08	PR Batch 00620.09.2019 Medicare Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/24/2019	0	2,026.56	PR Batch 00620.09.2019 FICA Employee Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables

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09/24/2019	0	2,026.56	PR Batch 00620.09.2019 FICA Employer Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
09/24/2019	0	2,226.55	PR Batch 00620.09.2019 Federal Income Tax	EFTPS	51-22-2200-2222	Water	Payroll Accrual & Payables
09/24/2019	0	1,381.98	PR Batch 00620.09.2019 FICA Employee Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
09/24/2019	0	1,381.98	PR Batch 00620.09.2019 FICA Employer Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
09/24/2019	0	1,613.04	PR Batch 00620.09.2019 Federal Income Tax	EFTPS	52-22-2200-2222	Sewer	Payroll Accrual & Payables
09/24/2019	0	2,983.22	PR Batch 00620.09.2019 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
09/24/2019	0	2,983.22	PR Batch 00620.09.2019 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
09/24/2019	0	3,728.19	PR Batch 00620.09.2019 Federal Income Tax	EFTPS	53-22-2200-2222	Electric	Payroll Accrual & Payables
09/24/2019	0	1,118.86	PR Batch 00620.09.2019 HSA Employee Contribution	HEALTH EQUITY	10-22-2200-2245	General Fund	Payroll Accrual & Payables
09/24/2019	0	2,360.63	PR Batch 00620.09.2019 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2019	0	7,342.52	PR Batch 00620.09.2019 PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2019	0	15,286.45	PR Batch 00620.09.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2019	0	4,735.78	PR Batch 00620.09.2019 PS Fire Tier 2 FD 122 & 132	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2019	0	3,784.44	PR Batch 00620.09.2019 PS Tier 2 DC FD 222	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2019	0	3,959.62	PR Batch 00620.09.2019 RM PS-Tier FD 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2019	0	2,152.13	PR Batch 00620.09.2019 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2019	0	2,071.63	PR Batch 00620.09.2019 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/24/2019	0	5,555.53	PR Batch 00620.09.2019 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables

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09/24/2019	0	2,681.79	PR Batch 00620.09.2019 401K Loan Pmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/24/2019	0	1,477.70	PR Batch 00620.09.2019 401K Employer	UTAH RETIREMENT SYSTEM	51-22-2200-2238	Water	Payroll Accrual & Payables
09/24/2019	0	4,391.77	PR Batch 00620.09.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
09/24/2019	0	1,006.44	PR Batch 00620.09.2019 401K Employer	UTAH RETIREMENT SYSTEM	52-22-2200-2238	Sewer	Payroll Accrual & Payables
09/24/2019	0	2,947.92	PR Batch 00620.09.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
09/24/2019	0	2,033.22	PR Batch 00620.09.2019 401K Employer	UTAH RETIREMENT SYSTEM	53-22-2200-2238	Electric	Payroll Accrual & Payables
09/24/2019	0	6,378.02	PR Batch 00620.09.2019 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
09/26/2019	0	5,075.00	15KVA 1PH POLE MOUNT- 50KVA 1PH POLE MOUNT	ANIXTER INC	53-15-1500-1511	Electric	Inventories
09/26/2019	0	2,136.00	WIRE 1/0 AL 7STR TPLX	ANIXTER INC	53-15-1500-1511	Electric	Inventories
09/26/2019	0	5,436.55	CLAMP GROUNDING CABLE-BOLT OVALEYE- LEVIS BALL STEEL	ANIXTER INC	53-15-1500-1511	Electric	Inventories
09/26/2019	0	1,648.45	FUSE LINK AMP-FUSE REFILL	ANIXTER INC	53-15-1500-1511	Electric	Inventories
09/26/2019	0	3,859.00	POLE BLACK-DECORATIVE BASE-BREAKAWAY COUPLING	ANIXTER INC	53-15-1500-1511	Electric	Inventories
09/26/2019	0	1,069.96	FIBERGLASS CANO- MOUNT KIT	ARIZONA MACHINERY. LLC	10-45-4558-4250	General Fund	Golf Course Maintenance
09/26/2019	0	3,133.40	PARTS FOR 9206	AUTO SELECT ST.GEORGE FORD LC	61-06-0610-4250	Fleet	Fleet Operating Exp
09/26/2019	0	1,608.00	Chlorine for the pools	CEM AQUATICS	10-45-4562-4252	General Fund	Community Center Aquatics
09/26/2019	0	8,739.00	2019 Lease on Golf Carts	GOLF CAR SYSTEMS, INC	10-45-4558-4313	General Fund	Golf Course Maintenance
09/26/2019	0	5,390.00	STAIRMASTER (2)	GYMPROS, INC	10-45-4560-4260	General Fund	Community Center
09/26/2019	0	4,500.00	City Prosecuting Attorney	JAEGER JERRY	10-41-4121-4311	General Fund	Judicial
09/26/2019	0	33,638.88	2019 FORD F350 UNIT# 1916	LARRY H MILLER FORD LINCOLN	53-53-5350-4740	Electric	Elec. Non-oper Exp
09/26/2019	0	3,000.00	CITY LEADERSHIP & EXCELLENCE SYSTEM-OCT 2019	LEARNING POINT GROUP	10-41-4150-4790	General Fund	Non-Departmental

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09/26/2019	0	2,000.00	LEGISLATURE MONITORING	MIB PARTNERS, LLC	10-46-4652-4310	General Fund	Economic Development
09/26/2019	0	127,050.00	Playground Equipment Veterans Park	PLAY NOW PLAYGROUNDS LLC	21-45-4500-4795	RAP Tax Special Revenue Fund	Parks Rec and Public Property
09/26/2019	0	2,910.00	MERRILL ROAD PROJECT	R & B SURVEYING	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
09/26/2019	0	6,935.35	300 E TELEGRAPH TRAFFIC SIGNAL	SUMMIT TRAFFIC SOLUTIONS LLC	41-71-4400-4740	Capital Project Streets	Highways/public Imprvmt
09/26/2019	0	1,253.16	FUEL	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
09/26/2019	0	3,952.94	PARTEE SEED RYE BLEND SEED MIXTURE	TURF EQUIPMENT & IRRIGATION	10-45-4510-4270	General Fund	Parks
09/26/2019	0	1,008.88	LANDSCAPERS CHOICE	TURF EQUIPMENT & IRRIGATION	10-45-4510-4487	General Fund	Parks
09/26/2019	0	1,230.50	HEAVY DUTY DILLENNIUM SIDE-EJECT	TURF SOLUTIONS	10-45-4510-4250	General Fund	Parks
09/26/2019	79695	18,956.00	29 BODY CAMS: 29 SYNC CABLES USB A TO 2.5MM, 2 EVIDENCE.COM DOC	AXON ENTERPRISE, INC	10-42-4210-4260	General Fund	Police
09/26/2019	79698	660,032.12	ESCONDIDO P-1 IMPROVEMENT BOND RELEASE	BRENNAN HOLDINGS	10-23-2300-2332	General Fund	Contracts/notes Payable
09/26/2019	79714	9,087.08	WASHINGTON PKWY & TELEGRAPH SIGNAL	H W LOCHNER INC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
09/26/2019	79716	1,710.00	TRAFFIC PLANNING ASSISTANCE	HORROCKS ENGINEERS INC	10-44-4411-4310	General Fund	Streets
09/26/2019	79721	1,762.50	MERRILL ROAD PROJECT	LANDMARK TESTING & ENGINEERING	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
09/26/2019	79729	1,907.80	SEWAGE PUMP & LABOR TO INSTALL	PUMP MANAGEMENT COMPANY	10-45-4510-4270	General Fund	Parks
09/26/2019	79730	1,200.00	WORK CREW- AUGUST 2019	PURGATORY CORRECTIONAL FACILITY	10-45-4510-4317	General Fund	Parks
09/26/2019	79746	1,750.00	ANNUALSTORM WATER PERMIT UTR090012	UTAH DIVISION OF WATER QUALITY	57-57-5710-4310	Storm Drain	Storm Operating Exp
09/26/2019	79750	3,381.86	026494-036 111 N 100 E	WASHINGTON CITY UTILITIES	10-41-4150-4280	General Fund	Non-Departmental
09/26/2019	79750	1,574.99	026494-139 135 N 100 E POLICE DEPARTMENT	WASHINGTON CITY UTILITIES	10-42-4210-4280	General Fund	Police
09/26/2019	79750	1,099.08	026494-045 250 W BUENA VISTA BLVD FIRE STATION 61	WASHINGTON CITY UTILITIES	10-42-4220-4280	General Fund	Fire

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
09/26/2019	79750	1,938.25	026494-050 3234 E GRASSLANDS PKWY LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/26/2019	79750	2,829.76	026494-081 500 N RED STONE RD	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/26/2019	79750	1,900.73	026494-090 4050 S CROWN JEWEL WAY TREASURE VALLEY PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/26/2019	79750	4,318.80	026494-095 965 S WASHINGTON FIELDS RD SULLIVAN VIRGIN RIVER PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/26/2019	79750	1,149.04	026494-001 85 E TELEGRAPH LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/26/2019	79750	2,157.60	026494-044 30 S 200 W LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/26/2019	79750	2,213.23	026494-075 1366 N HORIZON PKWY LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/26/2019	79750	3,595.62	026494-085 1775 N GREEN SPRING DR LANDSCAPE AND PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/26/2019	79750	1,237.09	026494-091 1016 W CHURREA DR	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/26/2019	79750	3,485.35	026494-022 GOLF COURSE PUMP STATION #1	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
09/26/2019	79750	3,204.18	026494-024 SULLIVAN WELL	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
09/26/2019	79750	1,915.58	026494-015 588 N GREEN SPRING DR	WASHINGTON CITY UTILITIES	10-45-4559-4280	General Fund	Golf Course Club House
09/26/2019	79750	29,292.64	026494-080 350 N COMMUNITY CENTER DR WCCC	WASHINGTON CITY UTILITIES	10-45-4560-4280	General Fund	Community Center
09/26/2019	79750	3,313.33	026494-008 WELL #2	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/26/2019	79750	1,546.78	026494-009 WELL #3 3000 N MAIN #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp

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09/26/2019	79750	7,127.78	026494-012 4000 N MAIN Well #5	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/26/2019	79750	2,428.45	026494-033 GRAPE VINE WELL #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/26/2019	79750	1,688.49	026494-041 GRAPEVINE WELL #2	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/26/2019	79750	12,687.77	026494-053 4250 E TELEGRAPH ST	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/26/2019	79750	7,485.18	026494-007 WELL #4	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/26/2019	79750	7,661.58	026494-013 WELL #6	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/26/2019	79750	1,497.57	026494-042 3015 E TELEGRAPH ST CORAL CANYON LIFT STATION	WASHINGTON CITY UTILITIES	52-52-5210-4280	Sewer	Sewer Operating Exp
09/26/2019	79750	5,762.49	026494-131 4250 E TELEGRAPH ST UNIT B	WASHINGTON CITY UTILITIES	53-53-5310-4280	Electric	Elec. Operating Exp
09/26/2019	79751	214,689.88	REGIONAL PIPELINE USAGE - AUGUST	WASHINGTON COUNTY WATER CONSERVANCY	51-50-5110-4430	Water	Water Operating Exp
09/26/2019	79751	57,614.34	QUAIL LAKE USAGE - AUGUST	WASHINGTON COUNTY WATER CONSERVANCY	51-50-5110-4432	Water	Water Operating Exp
09/26/2019	79751	23,386.71	DEVELOPMENT SURCHARGE FEE -	WASHINGTON COUNTY WATER CONSERVANCY	51-51-5110-4431	Water	Water Operating Exp
09/26/2019	79751	8,464.47	REGIONAL PIPELINE BOND PYMT	WASHINGTON COUNTY WATER CONSERVANCY	51-51-5150-4940	Water	Water Non-oper Exp
09/26/2019	79753	4,930.00	WC# PLAN REVIEW SERVICES August 2019	WEST COAST CODE CONSULTANTS INC	10-42-4220-4310	General Fund	Fire
09/26/2019	79755	1,500.00	ANNUAL BASE FEE TRUST #9240204	ZIONS FIRST NATIONAL BANK	36-83-4700-4550	Debt Service Fund	Debt Service
09/27/2019	0	9,882.50	PR Batch 00620.09.2019 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
09/27/2019	0	9,395.35	PR Batch 00606.09.2019 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
09/27/2019	0	1,391.23	PR Batch 00606.09.2019 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
09/27/2019	0	1,379.73	PR Batch 00620.09.2019 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
09/27/2019	0	2,247.76	PR Batch 00606.09.2019 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables

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09/27/2019	0	2,267.18	PR Batch 00620.09.2019 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables
09/27/2019	79690	101,142.00	PR Batch 00606.09.2019 Medical Family	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/27/2019	79690	1,780.20	PR Batch 00606.09.2019 Medical Family	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/27/2019	79690	2,989.12	PR Batch 00606.09.2019 Dental Family	PEHP	10-22-2200-2232	General Fund	Payroll Accrual & Payables
09/27/2019	79690	17,942.36	PR Batch 00606.09.2019 HSA Premium	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/27/2019	79690	20,686.28	PR Batch 00606.09.2019 Medical Double	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/27/2019	79690	6,675.89	PR Batch 00606.09.2019 Medical Single	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/27/2019	79690	1,650.64	PR Batch 00606.09.2019 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
09/27/2019	79690	1,673.91	PR Batch 00620.09.2019 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
09/27/2019	79690	1,323.40	PR Batch 00606.09.2019 HSA Premium	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
09/27/2019	79690	1,971.04	PR Batch 00606.09.2019 Medical Single	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
09/27/2019	79690	2,782.21	PR Batch 00606.09.2019 Medical Double	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
09/27/2019	79690	19,021.35	PR Batch 00606.09.2019 Medical Family	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
09/27/2019	79690	1,258.24	PR Batch 00606.09.2019 HSA Premium	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/27/2019	79690	1,017.33	PR Batch 00606.09.2019 Medical Single	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/27/2019	79690	2,396.86	PR Batch 00606.09.2019 Medical Double	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/27/2019	79690	10,830.35	PR Batch 00606.09.2019 Medical Family	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/27/2019	79690	5,319.80	PR Batch 00606.09.2019 HSA Premium	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
09/27/2019	79690	4,207.08	PR Batch 00606.09.2019 Medical Double	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables

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09/27/2019	79690	14,812.20	PR Batch 00606.09.2019 Medical Family	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
09/27/2019	79690	5,511.10	PR Batch 00606.09.2019 Medical Family	PEHP	57-22-2200-2231	Storm Drain	Payroll Accrual & Payables
09/27/2019	79690	7,120.80	PR Batch 00606.09.2019 Medical Family	PEHP	61-22-2200-2231	Fleet	Payroll Accrual & Payables
09/27/2019	79691	1,320.69	PR Batch 00606.09.2019 Vision Family	ULGT	10-22-2200-2235	General Fund	Payroll Accrual & Payables
09/27/2019	79691	11,411.19	OCT 2019 Worker's Comp Premium	ULGT	10-41-4134-4510	General Fund	Human Resources
09/30/2019	0	1,034.11	1/2 HMA MARSHALL CITY MIX	SUNROC	10-45-4510-4270	General Fund	Parks
09/30/2019	0	39,909.68	CENTRAL	UAMPS	53-53-5310-4004	Electric	Elec. Operating Exp
09/30/2019	0	5,522.05	CRSP	UAMPS	53-53-5310-4006	Electric	Elec. Operating Exp
09/30/2019	0	429,492.31	PX Shell	UAMPS	53-53-5310-4007	Electric	Elec. Operating Exp
09/30/2019	0	136,775.70	NEBO PROD	UAMPS	53-53-5310-4011	Electric	Elec. Operating Exp
09/30/2019	0	41,772.25	ALL-IN	UAMPS	53-53-5310-4015	Electric	Elec. Operating Exp
09/30/2019	0	25,738.77	WASH GEN F	UAMPS	53-53-5310-4019	Electric	Elec. Operating Exp
09/30/2019	0	16,578.95	NAT GAS	UAMPS	53-53-5310-4021	Electric	Elec. Operating Exp
09/30/2019	0	31,196.39	WASTE HEAT F	UAMPS	53-53-5310-4023	Electric	Elec. Operating Exp
09/30/2019	0	148,115.81	POOL	UAMPS	53-53-5310-4003	Electric	Elec. Operating Exp
09/30/2019	0	1,814.81	RESOURCE	UAMPS	53-53-5310-4005	Electric	Elec. Operating Exp
09/30/2019	0	101,910.41	TRANS	UAMPS	53-53-5310-4008	Electric	Elec. Operating Exp
09/30/2019	0	2,581.32	UAMPS	UAMPS	53-53-5310-4009	Electric	Elec. Operating Exp
09/30/2019	0	14,787.34	HB Wind F	UAMPS	53-53-5310-4010	Electric	Elec. Operating Exp
09/30/2019	0	3,439.65	PV WIND	UAMPS	53-53-5310-4012	Electric	Elec. Operating Exp
09/30/2019	0	69,108.39	NEBO FIXED.	UAMPS	53-53-5310-4014	Electric	Elec. Operating Exp
09/30/2019	0	1,294.20	G&PA	UAMPS	53-53-5310-4016	Electric	Elec. Operating Exp
09/30/2019	0	1,307.49	REBATE	UAMPS	53-53-5310-4022	Electric	Elec. Operating Exp
09/30/2019	0	5,399.24	WASTE HEAT	UAMPS	53-53-5310-4024	Electric	Elec. Operating Exp