

# Accounts Payable

Transactions by Date/Ck#/Vendor



CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
07/01/2020	81052	1,519.47	PR Batch 00612.06.2020 Vision Family	ULGT	10-22-2200-2235	General Fund	Payroll Accrual & Payables
07/01/2020	81052	10,048.77	JULY 2020 WORKER'S COMP PREMIUM	ULGT	10-41-4134-4510	General Fund	Human Resources
07/01/2020	81052	62,028.35	JULY 2020 AUTOMOBILE POLICIES	ULGT	10-41-4150-4510	General Fund	Non-Departmental
07/01/2020	81052	81,101.06	JULY 2020 PROPERTY POLICIES	ULGT	10-41-4150-4510	General Fund	Non-Departmental
07/02/2020	0	3,492.00	FUSE REFILL UNIT SM-4 14.4 KV - FUSE REFILL UNIT SM-4 15KV	ANIXTER INC	53-15-1500-1511	Electric	Inventories
07/02/2020	0	1,250.50	"KELLY BAR ADAPT 2-5/8"" HEX - WRENCH ANCHOR DR END ASSY 1-3/8""	ANIXTER INC	53-53-5310-4250	Electric	Elec. Operating Exp
07/02/2020	0	6,993.25	WCCC - MEN'S LOCKER ROOM FLOOR	BASSETT CASEY	10-41-4160-4270	General Fund	
07/02/2020	0	6,000.00	MONTHLY RAP TAX DISBURSEMENT	BROADWAY BOUND WASHINGTON CITY CENTER FOR MUSICAN	21-48-4850-4851	RAP Tax Special Revenue Fund	Local Grants
07/02/2020	0	2,008.23	COMPUTER EQUIP FOR NEW ENGINEER	CDW GOVERNMENT INC	99-99-9999-4260		
07/02/2020	0	3,310.00	HYPOCHLORITE SOLUTION - PGIII - MARINE POLLUTANT - T-CHLOR	CEM AQUATICS	10-45-4562-4252	General Fund	Community Center Aquatics
07/02/2020	0	1,546.67	"V3-06 3-WAY BACKWASH VALVE W/FLANGES GRAY - GASKET 6"" FLANGE"	CEM AQUATICS	10-45-4562-4260	General Fund	Community Center Aquatics

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07/02/2020	0	1,842.00	15KV LOADBREAK ELBOW KIT W/JACKET SEAL & TEST POINT - 15KV POLYM	CODALE ELECTRIC SUPPLY	53-15-1500-1511	Electric	Inventories
07/02/2020	0	2,975.00	Trees for boilers park	ELIM VALLEY PLANNING & DEVELOPMENT	43-73-4500-4940	Capital Project Leisure Srv	Parks Rec and Public Property
07/02/2020	0	2,696.30	BODY WORK ON 1913	FRAME AND SUSPENSION TECHNOLOGIES INC	61-06-0610-4250	Fleet	Fleet Operating Exp
07/02/2020	0	8,739.00	2019 Lease on Golf Carts	GOLF CAR SYSTEMS, INC	10-45-4558-4313	General Fund	Golf Course Maintenance
07/02/2020	0	15,207.78	Donation toward building permit 21908 for 390 W Omni Ln.	HABITAT FOR HUMANITY OF SOUTHWEST UTAH	10-41-4150-4645	General Fund	Non-Departmental
07/02/2020	0	2,325.00	PARKS - BACKFLOW TEST	J C TESTING & SERVICE	10-45-4510-4270	General Fund	Parks
07/02/2020	0	4,500.00	City Prosecuting Attorney	JAEGER JERRY	10-41-4121-4311	General Fund	Judicial
07/02/2020	0	4,415.00	.75GHT TWISTER 10/24GPM NOZZLE TIP - 4-WAY MANIFOLD VALVE - NOZZ	L N CURTIS & SONS	10-42-4220-4260	General Fund	Fire
07/02/2020	0	2,000.00	LEGISLATURE MONITORING	MIB PARTNERS, LLC	10-41-4111-4310	General Fund	Legislative
07/02/2020	0	1,400.76	TRAFFIC RATED METER BOXES & PIPE	MOUNTAINLAND SUPPLY, LLC	51-51-5110-4480	Water	Water Operating Exp
07/02/2020	0	1,364.49	FILTER KIT, UNLOADER KIT, DRAIN KIT FOR TREATMENT PLANT	POWER SERVICE, INC	51-50-5110-4480	Water	Water Operating Exp
07/02/2020	0	1,107.48	WCCC - PAPER TOWELS - BATH TISSUE - NITRILE GLOVES - KTL EZ HAND	PRIME SOURCE SANITARY SUPPLY, LLC	10-41-4160-4480	General Fund	
07/02/2020	0	1,691.00	FIBER AT WATER TREATMENT PLANT	ROCKY MOUNTAIN FIBER OPTICS LLC	51-50-5110-4480	Water	Water Operating Exp
07/02/2020	0	1,805.36	CHLORINE	SCHOLZEN PRODUCTS	51-50-5110-4480	Water	Water Operating Exp
07/02/2020	0	57,000.00	ALLEGRO REGISTERS	SCHOLZEN PRODUCTS	51-51-5110-4790	Water	Water Operating Exp
07/02/2020	0	1,435.80	VALVE EXTENSIONS FOR WASH PKWY	SCHOLZEN PRODUCTS	51-51-5150-4940	Water	Water Non-oper Exp

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07/02/2020	0	3,413.00	FY21 SPRINGBROOK MAINTENANCE HR	SPRINGBROOK FINANCE HOLDINGS	10-41-4134-4310	General Fund	Human Resources
07/02/2020	0	1,536.00	FY21 SPRINGBROOK MAINTENANCE AR	SPRINGBROOK FINANCE HOLDINGS	10-41-4141-4310	General Fund	Finance
07/02/2020	0	13,943.00	FY21 SPRINGBROOK MAINTENANCE FINANCE	SPRINGBROOK FINANCE HOLDINGS	10-41-4141-4310	General Fund	Finance
07/02/2020	0	3,413.00	FY21 SPRINGBROOK MAINTENANCE PAYROLL	SPRINGBROOK FINANCE HOLDINGS	10-41-4141-4310	General Fund	Finance
07/02/2020	0	2,048.00	FY21 SPRINGBROOK MAINTENANCE PM	SPRINGBROOK FINANCE HOLDINGS	10-41-4141-4310	General Fund	Finance
07/02/2020	0	1,536.00	FY21 SPRINGBROOK MAINTENANCE PO	SPRINGBROOK FINANCE HOLDINGS	10-41-4141-4310	General Fund	Finance
07/02/2020	0	7,878.00	FY21 SPRINGBROOK MAINTENANCE UB	SPRINGBROOK FINANCE HOLDINGS	10-41-4143-4310	General Fund	Treasurer
07/02/2020	0	2,270.00	BOILER PARK PLANTS	STAR NURSERY	43-73-4500-4940	Capital Project Leisure Svc	Parks Rec and Public Property
07/02/2020	0	1,866.00	SO NICHOLS PEAK RD CUL-DE-SAC	SUNRISE ENGINEERING, INC.	10-44-4411-4310	General Fund	Streets
07/02/2020	0	15,650.27	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/02/2020	0	1,012.50	MERRILL RD DEDICATE PLAT	SUNRISE ENGINEERING, INC.	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/02/2020	0	6,456.75	MERRILL RD PROJECT	SUNRISE ENGINEERING, INC.	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/02/2020	0	1,779.50	IMPACT FEE METHODOLOGY ANALYSIS	SUNRISE ENGINEERING, INC.	51-51-5110-4310	Water	Water Operating Exp
07/02/2020	0	4,114.94	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	51-51-5150-4795	Water	Water Non-oper Exp
07/02/2020	0	1,901.09	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	52-52-5250-4940	Sewer	Sewer Non-oper Exp
07/02/2020	0	3,063.21	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	53-53-5350-4795	Electric	Elec. Non-oper Exp
07/02/2020	0	7,000.00	SECONDARY WATER MASTER PLAN P-2	SUNRISE ENGINEERING, INC.	55-55-5510-4310	Irrigation	Irri. Operating Exp
07/02/2020	0	3,170.52	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	55-55-5550-4795	Irrigation	Irri. Non-oper Exp
07/02/2020	0	3,477.50	MAIN ST EXT-BRIO PKWY TO WASH PKWY	SUNRISE ENGINEERING, INC.	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt

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07/02/2020	0	1,937.89	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	57-57-5750-4795	Storm Drain	Storm Non-oper Exp
07/02/2020	0	4,000.00	SECONDARY WATER MASTER PLAN P-2	SUNRISE ENGINEERING, INC.	55-55-5510-4310	Irrigation	Irri. Operating Exp
07/02/2020	0	1,005.47	FUEL	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
07/02/2020	0	1,311.96	UNLEADED FUEL	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
07/02/2020	0	5,357.91	MERRILL RD PROJECT	WESTERN ROCK	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/02/2020	0	1,593.13	WASHINGTON PARKWAY	WESTERN ROCK	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/02/2020	0	3,032.21	WASHINGTON PARKWAY	WESTERN ROCK	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/02/2020	0	5,018.66	ROAD BASE FOR WASHINGTON PARKWAY	WESTERN ROCK	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/02/2020	81055	18,211.50	WASH DAM OUTFALL & EAST LIFT STATION	ALLIANCE CONSULTING	52-52-5250-4940	Sewer	Sewer Non-oper Exp
07/02/2020	81057	495,024.60	SURRY PROJECT	AMERICAN PAVEMENT PRESERVATION	41-71-4400-4421	Capital Project Streets	Highways/public Imprvmt
07/02/2020	81059	8,130.00	STORMWATER DISCONNECTED IMPERVIOUS AREA STUDY	BOWEN COLLINS & ASSOCIATES, INC	57-57-5710-4310	Storm Drain	Storm Operating Exp
07/02/2020	81060	122,880.27	WARRANTY BOND RELEASE-ESCONDIDO P-1	BRENNAN HOLDINGS	10-23-2300-2332	General Fund	Contracts/notes Payable
07/02/2020	81072	1,200.00	LAB TESTING	EUROFINS EATON ANALYTICAL, INC.	51-50-5110-4310	Water	Water Operating Exp
07/02/2020	81077	12,442.90	SYMETRIX STANDALONE OPEN ARCHITECTURE FIXED I/O DEVICE	GUYS INC	10-41-4111-4260	General Fund	Legislative
07/02/2020	81082	573,659.62	MAIN ST PROJECT PAY REQUEST 3	INTERSTATE ROCK PRODUCTS	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/02/2020	81082	12,785.60	MAIN ST PROJECT PAY REQUEST 3	INTERSTATE ROCK PRODUCTS	41-71-4400-4701	Capital Project Streets	Highways/public Imprvmt
07/02/2020	81082	278,209.75	MAIN ST PROJECT PAY REQUEST 3	INTERSTATE ROCK PRODUCTS	51-51-5150-4795	Water	Water Non-oper Exp

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07/02/2020	81082	171,125.51	MAIN ST PROJECT PAY REQUEST 3	INTERSTATE ROCK PRODUCTS	52-52-5250-4940	Sewer	Sewer Non-oper Exp
07/02/2020	81082	18,352.46	MAIN ST PROJECT PAY REQUEST 3	INTERSTATE ROCK PRODUCTS	53-53-5350-4795	Electric	Elec. Non-oper Exp
07/02/2020	81082	173,486.18	MAIN ST PROJECT PAY REQUEST 3	INTERSTATE ROCK PRODUCTS	55-55-5550-4795	Irrigation	Irri. Non-oper Exp
07/02/2020	81082	107,030.02	MAIN ST PROJECT PAY REQUEST 3	INTERSTATE ROCK PRODUCTS	57-57-5750-4795	Storm Drain	Storm Non-oper Exp
07/02/2020	81084	1,567.80	REFUND IMPACT FEE PAID-CHANGED MIND ON METER SIZE	IVORY HOMES	51-39-3715-3910	Water	Water Non-operating Rev
07/02/2020	81087	142,506.89	WASH DAM OUTFALL & EAST LIFT STATION	JP EXCAVATING, INC	52-52-5250-4940	Sewer	Sewer Non-oper Exp
07/02/2020	81089	1,542.00	SMALL & LARGE SUMMER REELS - PARTS FOR J.D. FAIRWAY	MOBILE GOLF SERVICES	10-45-4558-4250	General Fund	Golf Course Maintenance
07/02/2020	81092	1,039.56	PR Batch 00626.06.2020 LTD	PEHP-LTD	10-22-2200-2234	General Fund	Payroll Accrual & Payables
07/02/2020	81093	28,414.00	GRAPEVINE WELL 1 PUMP REPLACEMENT	PETERSEN BROTHERS DRILLING	51-50-5110-4790	Water	Water Operating Exp
07/02/2020	81094	2,082.50	SERVICE CALL TO INSTALL NEW PUMP AND MOTOR AT NISSON PARK	PUMP MANAGEMENT COMPANY	10-45-4510-4310	General Fund	Parks
07/02/2020	81098	7,555.39	2019 Ford F-150 SnugTop KnapKap Ultra Cab High Utility	SEMI SERVICE INC	53-53-5350-4740	Electric	Elec. Non-oper Exp
07/02/2020	81100	14,441.61	WASH PKWY & TELEG TRAFFIC SIGNAL	SNOW ELECTRICAL, INC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/02/2020	81102	3,244.52	PARTS FOR 8201	SUPER PRODUCTS, LLC	61-06-0610-4250	Fleet	Fleet Operating Exp
07/02/2020	81102	4,000.41	PARTS FOR 8201	SUPER PRODUCTS, LLC	61-06-0610-4250	Fleet	Fleet Operating Exp
07/02/2020	81104	1,830.00	PER PROPOSAL OF 9-12-19	UTILITY FINANCIAL SOLUTIONS	53-53-5310-4310	Electric	Elec. Operating Exp
07/02/2020	81113	14,874.01	EAST LIFT STATION	DIXIE POWER	52-52-5250-4940	Sewer	Sewer Non-oper Exp
07/02/2020	81113	5,926.00	WATER WAREHOUSE	DIXIE POWER	51-51-5150-4795	Water	Water Non-oper Exp

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07/08/2020	81114	2,385.25	100% OF \$8 COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
07/08/2020	81114	3,028.53	35% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
07/08/2020	81114	3,402.35	80% OF \$32 COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
07/08/2020	81114	7,616.88	90% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
07/15/2020	0	1,620.00	ANNUAL SECURITY SOFTWARE SUBSCRIPTION- 9099 Untangle Inc	BANKCARD CENTER	10-41-4139-4211	General Fund	Information Technology
07/15/2020	0	1,304.93	SERVER TOWER PURCHASE-9099 Amzn Mktp Us	BANKCARD CENTER	10-41-4139-4260	General Fund	Information Technology
07/15/2020	0	1,060.56	AMANA AIR CONDITIONER/HEATER PUMP ROOM- 1170 Homedepot.Com	BANKCARD CENTER	10-41-4160-4270	General Fund	
07/15/2020	0	3,068.96	BOOK CASE- DESK-2483 R.C. Willey	BANKCARD CENTER	10-42-4220-4240	General Fund	Fire
07/15/2020	0	1,259.00	IMAC PURCHASE-9099 Apple.Com/Us	BANKCARD CENTER	10-42-4220-4260	General Fund	Fire
07/15/2020	0	3,126.00	STORAGE CABINETS-7346 Classy Closets Etc	BANKCARD CENTER	10-42-4220-4270	General Fund	Fire
07/15/2020	0	1,125.00	REVIEW FEES-7346 West Coast Code Consult	BANKCARD CENTER	10-42-4220-4310	General Fund	Fire
07/15/2020	0	3,948.49	COVINGTON BASMENT-1170 Aaa Disaster Services	BANKCARD CENTER	10-41-4160-4310	General Fund	
07/15/2020	0	1,990.00	PARK SECURITY CAMERAS-9099 Amzn Mktp Us	BANKCARD CENTER	10-45-4510-4270	General Fund	Parks
07/15/2020	0	4,596.30	HATS- JACKETS- LOGO-7346 Uniforms West Supply	BANKCARD CENTER	10-42-4220-4150	General Fund	Fire
07/15/2020	0	1,033.69	POLOS- LOGOS- NAME-7346 Uniforms West Supply	BANKCARD CENTER	10-42-4220-4150	General Fund	Fire

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07/15/2020	0	1,075.28	ADVANCED EMT CLASS AFUALO-7346 Southwest Tech	BANKCARD CENTER	10-42-4220-4230	General Fund	Fire
07/15/2020	0	1,644.00	SECURITY CAMERAS-7346 Daves Audio Installation	BANKCARD CENTER	10-42-4220-4270	General Fund	Fire
07/15/2020	0	1,980.00	REVIEW FEES-7346 West Coast Code Consult	BANKCARD CENTER	10-42-4220-4310	General Fund	Fire
07/15/2020	0	1,216.95	GIS AND ENGINEER COMPUTER COMPONENTS-9099 Amzn Mktp Us	BANKCARD CENTER	10-44-4411-4260	General Fund	Streets
07/15/2020	0	6,420.92	TYPE II SAFTEY CAN- FLAMABLE CABINET- 2 DRUM SPILL CONTAINMENT-9	BANKCARD CENTER	10-45-4510-4250	General Fund	Parks
07/15/2020	0	1,216.93	GIS AND ENGINEER COMPUTER COMPONENTS-9099 Amzn Mktp Us	BANKCARD CENTER	52-52-5210-4260	Sewer	Sewer Operating Exp
07/15/2020	0	1,029.00	LASER JET TONER CARTRIDGES-4699 Originalsupplies.Com	BANKCARD CENTER	10-46-4610-4240	General Fund	Community Development
07/15/2020	0	1,689.00	IMAC FOR GIS USE-9099 Apple.Com/Us	BANKCARD CENTER	53-53-5310-4260	Electric	Elec. Operating Exp
07/15/2020	0	1,216.93	GIS AND ENGINEER COMPUTER COMPONENTS-9099 Amzn Mktp Us	BANKCARD CENTER	51-51-5110-4260	Water	Water Operating Exp
07/15/2020	0	1,270.00	LOCATOR REPAIR - DOUBLE CHARGED-0903 3m	BANKCARD CENTER	53-53-5310-4250	Electric	Elec. Operating Exp
07/15/2020	0	1,216.93	GIS AND ENGINEER COMPUTER COMPONENTS-9099 Amzn Mktp Us	BANKCARD CENTER	57-57-5710-4260	Storm Drain	Storm Operating Exp
07/15/2020	0	8,138.80	PR Batch 00210.07.2020 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/15/2020	0	10,796.53	PR Batch 00210.07.2020 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables

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07/15/2020	0	8,138.80	PR Batch 00210.07.2020 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/15/2020	0	1,930.06	PR Batch 00210.07.2020 Medicare Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/15/2020	0	10,796.53	PR Batch 00210.07.2020 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/15/2020	0	1,930.06	PR Batch 00210.07.2020 Medicare Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/15/2020	0	2,558.70	PR Batch 00210.07.2020 Medicare Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/15/2020	0	2,558.70	PR Batch 00210.07.2020 Medicare Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/15/2020	0	10,161.64	PR Batch 00210.07.2020 Federal Income Tax	EFTPS	10-22-2200-2222	General Fund	Payroll Accrual & Payables
07/15/2020	0	8,636.10	PR Batch 00210.07.2020 Federal Income Tax	EFTPS	10-22-2200-2222	General Fund	Payroll Accrual & Payables
07/15/2020	0	1,213.96	PR Batch 00210.07.2020 FICA Employee Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
07/15/2020	0	1,279.49	PR Batch 00210.07.2020 Federal Income Tax	EFTPS	51-22-2200-2222	Water	Payroll Accrual & Payables
07/15/2020	0	1,595.17	PR Batch 00210.07.2020 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
07/15/2020	0	1,595.17	PR Batch 00210.07.2020 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
07/15/2020	0	1,916.06	PR Batch 00210.07.2020 Federal Income Tax	EFTPS	53-22-2200-2222	Electric	Payroll Accrual & Payables
07/15/2020	0	1,041.87	PR Batch 00210.07.2020 FICA Employee Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
07/15/2020	0	1,041.87	PR Batch 00210.07.2020 FICA Employer Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
07/15/2020	0	1,213.96	PR Batch 00210.07.2020 FICA Employer Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
07/15/2020	0	1,210.74	PR Batch 00210.07.2020 Federal Income Tax	EFTPS	51-22-2200-2222	Water	Payroll Accrual & Payables
07/15/2020	0	1,388.63	PR Batch 00210.07.2020 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables



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07/15/2020	0	1,388.63	PR Batch 00210.07.2020 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
07/15/2020	0	1,926.33	PR Batch 00210.07.2020 Federal Income Tax	EFTPS	53-22-2200-2222	Electric	Payroll Accrual & Payables
07/16/2020	0	2,046.00	KEYS FOR BOILERS PARK	A 1 LOCKSMITH SERVICE	10-45-4510-4270	General Fund	Parks
07/16/2020	0	1,762.50	WASH DAM OUTFALL & EAST LIFT STATION	APPLIED GEOTECHNICAL ENGINEERING CONSULTANTS, INC.	52-52-5250-4940	Sewer	Sewer Non-oper Exp
07/16/2020	0	7,100.00	CONCRETE SLAB - FOOTINGS - 2' STEM WALL - 4' SPLIT FACE BLOCK WA	BLACKSTONE CONCRETE	10-45-4510-4790	General Fund	Parks
07/16/2020	0	9,639.72	WASHINGTON PKWY - ROAD BASE (JUNE)	BRYCE CHRISTENSEN EXCAVATING	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/16/2020	0	3,068.76	PROLINE CISCO 10GBASE-ER SMF TRNSCVR - PROLINE 2M LC/LC M OM1 OS	CDW GOVERNMENT INC	10-41-4139-4260	General Fund	Information Technology
07/16/2020	0	2,060.81	TRIPP SFP-10G-LRM COMP TRANSCEIVER - TRIPP CISCO SFP-10G-SR TRAN	CDW GOVERNMENT INC	10-41-4139-4250	General Fund	Information Technology
07/16/2020	0	2,843.17	"SYNOLOGY DISKSTATION DS3018 6BAY NAS - E10G18-T2 2X10GBE ADAPT	CDW GOVERNMENT INC	10-41-4139-4260	General Fund	Information Technology
07/16/2020	0	1,771.33	REPLACE FAN PROP & MOTOR	GREY 8 SERVICE	10-41-4150-4270	General Fund	Non-Departmental
07/16/2020	0	2,653.28	"FPS WATTS 2"" RELIEF VALVE PLUS INSTALLATION COST"	GREY 8 SERVICE	10-45-4560-4260	General Fund	Community Center
07/16/2020	0	3,280.35	BREEZAIR 10K CFM AND INSTALLATION	GREY 8 SERVICE	10-45-4560-4260	General Fund	Community Center
07/16/2020	0	7,000.00	FERT SULFUR COATED UREA 50 LB BAG	INTERMOUNTAIN FARMERS ASSOCIATION	10-45-4510-4487	General Fund	Parks
07/16/2020	0	1,150.00	3650 S EXTENSION TO SOUTHERN PKWY	MAINLINE ENGINEERING LLC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
07/16/2020	0	2,084.00	FABRICATE - POWDER COAT PAINT - INSTALL DUMPSTER GATE AT BALL PA	MIKE'S WELDING, INC.	10-45-4510-4310	General Fund	Parks
07/16/2020	0	2,084.00	FABRICATE - POWDER COAT PAINT - INSTALL DUMPSTER GATE AT GREEN S	MIKE'S WELDING, INC.	10-45-4510-4310	General Fund	Parks
07/16/2020	0	1,660.65	WHEEL W/BEARING FOR 5211	OWEN EQUIPMENT	61-06-0610-4250	Fleet	Fleet Operating Exp
07/16/2020	0	2,300.00	FY21 PAPERLESS PAY SUBSCRIPTION RENEWAL	PAPERLESS PAY CORPORATION	10-41-4141-4211	General Fund	Finance
07/16/2020	0	4,720.18	MAIN ST PROJECT - JUNE SERVICE	R & B SURVEYING	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/16/2020	0	1,241.08	MAIN ST PROJECT - JUNE SERVICE	R & B SURVEYING	51-51-5150-4795	Water	Water Non-oper Exp
07/16/2020	0	1,691.40	POLICE GRAPHICS - SEDAN W-59	RAINBOW SIGN & BANNER	10-42-4210-4250	General Fund	Police
07/16/2020	0	1,010.00	FIBER OPTIC CABLE SPLICING	ROCKY MOUNTAIN FIBER OPTICS LLC	53-53-5310-4310	Electric	Elec. Operating Exp
07/16/2020	0	1,000.00	ANNUAL MEMBER DUES	RURAL WATER ASSOC OF UT	51-51-5110-4210	Water	Water Operating Exp
07/16/2020	0	1,647.00	3-PC 18V BRUSHLESS KIT IMPACT DRILL	SCHOLZEN PRODUCTS	10-45-4510-4250	General Fund	Parks
07/16/2020	0	67,956.00	5/8" METERS	SCHOLZEN PRODUCTS	51-51-5110-4790	Water	Water Operating Exp
07/16/2020	0	3,503.35	4X4X180 SQUARE TUBE - 3/16 X 4 X 20' HR FLAT - For Pole Stands	SCHOLZEN PRODUCTS	53-53-5310-4480	Electric	Elec. Operating Exp
07/16/2020	0	2,724.50	BERMUDA TRIANGLE GRASS - 24-4-12 73% UMAXX MINI - 21-0-0 AMMONIU	SIMPLOT PARTNERS	10-45-4558-4250	General Fund	Golf Course Maintenance
07/16/2020	0	1,867.78	TIRES FOR 1607	SOUTHERN TIRE MART LLC	61-06-0610-4250	Fleet	Fleet Operating Exp
07/16/2020	0	8,415.80	THE ANDERSONS DIMENSION 0.25% G-50LB - HJE DIMENSION 0.27%G 40LB	STEVE REGAN CO	10-45-4510-4487	General Fund	Parks

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
07/16/2020	0	2,668.82	NATURAL GAS - JUNE 2020	SUMMIT ENERGY,LLC	10-45-4560-4280	General Fund	Community Center
07/16/2020	0	2,497.50	Sunrise Engineering- Invoice #110640 Sevices through May Impact	SUNRISE ENGINEERING, INC.	10-42-4220-4310	General Fund	Fire
07/16/2020	0	4,167.75	Construction administration through May 2020	SUNRISE ENGINEERING, INC.	43-73-4500-4940	Capital Project Leisure Srvc	Parks Rec and Public Property
07/16/2020	0	2,459.75	GRAPEVINE WELL SITES & GREEN SPRINGS WATER RIGHTS	SUNRISE ENGINEERING, INC.	51-51-5110-4310	Water	Water Operating Exp
07/16/2020	0	22,629.08	WASHINGTON PARKWAY ASPHALT	SUNROC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/16/2020	0	11,775.67	WASHINGTON PARKWAY ASPHALT	SUNROC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/16/2020	0	1,553.99	CONCESSION STAND FOOD	SYSCO USA I INC	10-45-4562-4691	General Fund	Community Center Aquatics
07/16/2020	0	3,109.82	Concession Stand Foods	SYSCO USA I INC	10-45-4562-4691	General Fund	Community Center Aquatics
07/16/2020	0	1,398.95	FUEL PURCHASE	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
07/16/2020	0	1,650.13	GROUND FAULT LOCATOR - HI-POWER WIRE & VALVE LOCATOR	TURF EQUIPMENT & IRRIGATION	10-45-4510-4250	General Fund	Parks
07/16/2020	0	1,848.08	"730/750 DRIVE - CONV 1.5 FC 54-54NOZ - CONV 1"" FC 31-34NOZ"	TURF EQUIPMENT & IRRIGATION	10-45-4558-4250	General Fund	Golf Course Maintenance
07/16/2020	0	11,556.78	PR Batch 00612.06.2020 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
07/16/2020	0	10,915.67	PR Batch 00626.06.2020 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
07/16/2020	0	1,488.52	PR Batch 00626.06.2020 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
07/16/2020	0	1,419.31	PR Batch 00612.06.2020 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
07/16/2020	0	1,001.50	PR Batch 00626.06.2020 State Income Tax	UTAH STATE TAX COMMISSION	52-22-2200-2223	Sewer	Payroll Accrual & Payables
07/16/2020	0	2,272.91	PR Batch 00612.06.2020 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables

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07/16/2020	0	2,300.34	PR Batch 00626.06.2020 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables
07/16/2020	0	1,612.00	Weidner invoice 56961- Fire Hose	WEIDNER ASSOCIATES	10-42-4220-4250	General Fund	Fire
07/16/2020	0	1,843.72	Weidner invoice 56999- Cairns with Defender	WEIDNER ASSOCIATES	10-42-4220-4250	General Fund	Fire
07/16/2020	0	2,003.36	Weidner invoice 57198- Task Force Tips Rigid lug, female and mal	WEIDNER ASSOCIATES	10-42-4220-4250	General Fund	Fire
07/16/2020	0	1,155.00	Weidner invoice 57026- C&S Supply Gated Valve	WEIDNER ASSOCIATES	10-42-4220-4250	General Fund	Fire
07/16/2020	0	1,043.00	Weidner invoice 57255- Fire hose	WEIDNER ASSOCIATES	10-42-4220-4250	General Fund	Fire
07/16/2020	0	5,190.00	MTR40HF MIKASA RAMMER	WHEELER MACHINERY CO	10-45-4590-4260	General Fund	Cemeteries
07/16/2020	0	1,224.72	SINK AS-HEAT - Rectifier for Generator	WHEELER MACHINERY CO	53-53-5310-4260	Electric	Elec. Operating Exp
07/16/2020	0	1,020.00	INSTALL MACHINE SOFTWARE	WHEELER MACHINERY CO	53-53-5310-4310	Electric	Elec. Operating Exp
07/16/2020	0	121,786.75	WASHINGTON DAM OUTFALL & EAST LIFT STATION	XYLEM DEWATERING SOLUTIONS	52-52-5250-4940	Sewer	Sewer Non-oper Exp
07/16/2020	81115	2,020.83	TITL AVX - TITL PRO V1 - TITL PRO V1X	ACUSHNET COMPANY	10-45-4559-4692	General Fund	Golf Course Club House
07/16/2020	81117	4,009.00	DESIGN ENGINEERING FOR VIRGIN RIVER TRAIL EXT - MAY 2020	ALLIANCE CONSULTING	10-45-4510-4310	General Fund	Parks
07/16/2020	81117	23,962.50	WASHINGTON DAM OUTFALL & EAST LIFT STN CONST ENGINEERING	ALLIANCE CONSULTING	52-52-5250-4940	Sewer	Sewer Non-oper Exp
07/16/2020	81123	1,254.75	350 N 450 E	DOMINION ENERGY UTAH	10-45-4560-4280	General Fund	Community Center
07/16/2020	81123	2,506.24	4250 E TELEGRAPH STE 2	DOMINION ENERGY UTAH	53-53-5310-4280	Electric	Elec. Operating Exp
07/16/2020	81126	4,345.50	TRANSPORTATION MASTER PLAN	HORROCKS ENGINEERS INC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/16/2020	81128	1,720.00	BILLING PERIOD APRIL 2020 - JUNE 15 2020 - MISC REQUESTS	ICPE	53-53-5310-4310	Electric	Elec. Operating Exp

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07/16/2020	81128	8,250.00	TASK 4: STUDY RESULTS COMPLETION	ICPE	53-53-5310-4310	Electric	Elec. Operating Exp
07/16/2020	81129	4,020.00	ARID REGION STORMWATER	JE FULLER HYDROLOGY & GEOMORPHOLOGY INC	57-57-5710-4310	Storm Drain	Storm Operating Exp
07/16/2020	81130	214,669.13	WASH DAM OUTFALL & EAST LIFT STN-JUNE WORK	JP EXCAVATING, INC	52-52-5250-4940	Sewer	Sewer Non-oper Exp
07/16/2020	81131	2,500.00	ARTIST FEE "BLAZING FREEDOM"	LAGUNA COLLEGE OF ART & DESIGN	10-41-4150-4790	General Fund	Non-Departmental
07/16/2020	81132	3,108.85	MAIN ST PROJECT	LANDMARK TESTING & ENGINEERING	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/16/2020	81135	21,026.75	WORK ON GRAPEVINE WELL 2	PETERSEN BROTHERS DRILLING	51-50-5110-4790	Water	Water Operating Exp
07/16/2020	81137	3,313.00	3650 S WEST-SHERRATT DEVELOPMENT	SOUTHERN UTAH TITLE CO	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/16/2020	81139	117,928.30	SEWER TREATMENT FEES - JUNE	ST GEORGE CITY	52-21-2100-2161	Sewer	General Payables
07/16/2020	81139	86,862.00	WASTEWATER IMPACT FEES - JUNE	ST GEORGE CITY	52-21-2100-2162	Sewer	General Payables
07/16/2020	81144	3,595.11	026494-036 111 N 100 E	WASHINGTON CITY UTILITIES	10-41-4150-4280	General Fund	Non-Departmental
07/16/2020	81144	1,136.71	026494-045 250 W BUENA VISTA BLVD FIRE STATION 61	WASHINGTON CITY UTILITIES	10-42-4220-4280	General Fund	Fire
07/16/2020	81144	1,443.48	026494-139 135 N 100 E POLICE DEPARTMENT	WASHINGTON CITY UTILITIES	10-42-4210-4280	General Fund	Police
07/16/2020	81144	1,776.47	026494-075 1366 N HORIZON PKWY LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
07/16/2020	81144	1,454.25	026494-085 1775 N GREEN SPRING DR LANDSCAPE AND PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
07/16/2020	81144	3,823.46	026494-022 GOLF COURSE PUMP STATION #1	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
07/16/2020	81144	3,332.82	026494-024 SULLIVAN WELL	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
07/16/2020	81144	1,665.47	026494-015 588 N GREEN SPRING DR	WASHINGTON CITY UTILITIES	10-45-4559-4280	General Fund	Golf Course Club House

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07/16/2020	81144	1,385.55	026494-044 30 S 200 W LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
07/16/2020	81144	1,844.25	026494-050 3234 E GRASSLANDS PKWY LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
07/16/2020	81144	1,878.47	026494-081 500 N RED STONE RD	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
07/16/2020	81144	1,652.85	026494-090 4050 S CROWN JEWEL WAY TREASURE VALLEY PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
07/16/2020	81144	2,777.53	026494-091 1016 W CHURREA DR	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
07/16/2020	81144	3,672.84	026494-095 965 S WASHINGTON FIELDS RD SULLIVAN VIRGIN RIVER PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
07/16/2020	81144	1,369.92	026494-145 1320 E BLACK BRUSH DR	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
07/16/2020	81144	1,900.74	026494-012 4000 N MAIN Well #5	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
07/16/2020	81144	7,361.30	026494-013 WELL #6	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
07/16/2020	81144	1,343.16	026494-033 GRAPE VINE WELL #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
07/16/2020	81144	25,432.36	026494-080 350 N COMMUNITY CENTER DR WCCC	WASHINGTON CITY UTILITIES	10-45-4560-4280	General Fund	Community Center
07/16/2020	81144	2,646.18	026494-131 4250 E TELEGRAPH ST UNIT B	WASHINGTON CITY UTILITIES	53-53-5310-4280	Electric	Elec. Operating Exp
07/16/2020	81144	6,070.83	026494-007 WELL #4	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
07/16/2020	81144	3,468.90	026494-008 WELL #2	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
07/16/2020	81144	1,433.57	026494-009 WELL #3 3000 N MAIN #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
07/16/2020	81144	14,963.58	026494-053 4250 E TELEGRAPH ST	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
07/16/2020	81144	1,675.37	026494-042 3015 E TELEGRAPH ST CORAL CANYON LIFT STATION	WASHINGTON CITY UTILITIES	52-52-5210-4280	Sewer	Sewer Operating Exp

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07/16/2020	81145	18,177.00	FLOOD CONT DIST FEE - JUNE 2020	WASHINGTON COUNTY FLOOD CONTROL DISTRICT	57-57-5710-4340	Storm Drain	Storm Operating Exp
07/16/2020	81146	91,185.66	Habitat Fees 2020 QTR 2	WASHINGTON COUNTY HCP	10-21-2100-2164	General Fund	General Payables
07/16/2020	81146	11,507.73	Habitat Fees 2020 QTR 2	WASHINGTON COUNTY HCP	10-21-2100-2163	General Fund	General Payables
07/16/2020	81147	176,665.28	REGIONAL PIPELINE WATER USE FOR JUNE	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-50-5110-4430	Water	Water Operating Exp
07/16/2020	81147	65,491.86	QUAIL LAKE WATER USE FOR JUNE	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-50-5110-4432	Water	Water Operating Exp
07/16/2020	81147	24,584.80	DEVELOPMENT SURCHARGE FEES FOR JUNE	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-51-5110-4431	Water	Water Operating Exp
07/16/2020	81147	8,531.88	REGIONAL PIPELINE BOND PYMT	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-51-5150-4940	Water	Water Non-oper Exp
07/16/2020	81149	1,050.00	"CONVINGTON HOUSE LABOR FOR 48"" 19TH CENTURY STYLE VANITY & MIR	BLACKSTONE CONCRETE	22-41-4100-4310		General Government
07/16/2020	81151	2,500.00	REMOVE EXISTING TUB TOILET & LAV AND MOVE PLUMBING - COVINGTON H	LARSEN PLUMBING INC	22-41-4100-4310		General Government
07/16/2020	81152	1,670.00	ELECTICAL WORK AT COVINGTON HOUSE	MCMULLIN ELECTRIC	22-41-4100-4310		General Government
07/17/2020	81159	1,500.00	Refund Check	HARWARD & REES	53-21-2100-2131	Electric	General Payables
07/23/2020	0	4,156.53	PR Batch 00210.07.2020 PS Fire Tier 2 FD 122 & 132	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	2,524.27	PR Batch 00210.07.2020 PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	2,789.54	PR Batch 00210.07.2020 PS Tier 2 DC FD 222	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	1,361.26	PR Batch 00210.07.2020 RM PS-Tier FD 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables

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07/23/2020	0	3,051.46	PR Batch 00210.07.2020 RM PS-Tier FD 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	1,125.81	PR Batch 00210.07.2020 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	2,274.67	PR Batch 00210.07.2020 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	2,284.16	PR Batch 00210.07.2020 PS Fire Tier 2 FD 122 & 132	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	5,658.46	PR Batch 00210.07.2020 PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	1,132.96	PR Batch 00210.07.2020 PS Tier 2 DC FD 222	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	8,827.74	PR Batch 00210.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	3,174.76	PR Batch 00210.07.2020 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
07/23/2020	0	7,448.04	PR Batch 00210.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	1,963.07	PR Batch 00210.07.2020 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/23/2020	0	1,063.60	PR Batch 00210.07.2020 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
07/23/2020	0	1,506.00	PR Batch 00210.07.2020 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
07/23/2020	0	3,135.10	PR Batch 00210.07.2020 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
07/23/2020	0	1,130.97	PR Batch 00210.07.2020 401K Employer PS Fire Tier 2	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
07/23/2020	0	1,047.26	PR Batch 00210.07.2020 401K Loan Pmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
07/23/2020	0	1,338.84	PR Batch 00210.07.2020 401K Loan Pmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
07/23/2020	0	2,254.91	PR Batch 00210.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
07/23/2020	0	2,888.39	PR Batch 00210.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
07/23/2020	0	2,217.12	PR Batch 00210.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables



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07/23/2020	0	1,489.39	PR Batch 00210.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
07/23/2020	0	1,529.39	PR Batch 00210.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
07/23/2020	0	2,564.37	PR Batch 00210.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
07/23/2020	0	1,041.15	PR Batch 00210.07.2020 401K Employer	UTAH RETIREMENT SYSTEM	53-22-2200-2238	Electric	Payroll Accrual & Payables
07/28/2020	0	1,406.18	PR Batch 00423.07.2020 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/28/2020	0	18,564.27	PR Batch 00624.07.2020 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/28/2020	0	18,564.27	PR Batch 00624.07.2020 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/28/2020	0	1,406.18	PR Batch 00423.07.2020 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/28/2020	0	4,401.77	PR Batch 00624.07.2020 Medicare Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/28/2020	0	4,401.77	PR Batch 00624.07.2020 Medicare Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
07/28/2020	0	17,814.40	PR Batch 00624.07.2020 Federal Income Tax	EFTPS	10-22-2200-2222	General Fund	Payroll Accrual & Payables
07/28/2020	0	2,264.46	PR Batch 00624.07.2020 FICA Employee Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
07/28/2020	0	2,370.93	PR Batch 00624.07.2020 Federal Income Tax	EFTPS	51-22-2200-2222	Water	Payroll Accrual & Payables
07/28/2020	0	1,479.50	PR Batch 00624.07.2020 FICA Employer Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
07/28/2020	0	1,717.12	PR Batch 00624.07.2020 Federal Income Tax	EFTPS	52-22-2200-2222	Sewer	Payroll Accrual & Payables
07/28/2020	0	3,115.77	PR Batch 00624.07.2020 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
07/28/2020	0	3,984.46	PR Batch 00624.07.2020 Federal Income Tax	EFTPS	53-22-2200-2222	Electric	Payroll Accrual & Payables
07/28/2020	0	2,264.46	PR Batch 00624.07.2020 FICA Employer Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
07/28/2020	0	1,479.50	PR Batch 00624.07.2020 FICA Employee Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
07/28/2020	0	1,054.64	PR Batch 00423.07.2020 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
07/28/2020	0	1,054.64	PR Batch 00423.07.2020 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
07/28/2020	0	3,115.77	PR Batch 00624.07.2020 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
07/28/2020	0	1,249.53	PR Batch 00624.07.2020 Single+1 Employer Contribution	HEALTH EQUITY	10-22-2200-2246	General Fund	Payroll Accrual & Payables
07/28/2020	0	1,131.80	PR Batch 00624.07.2020 HSA Employee Contribution	HEALTH EQUITY	10-22-2200-2245	General Fund	Payroll Accrual & Payables
07/28/2020	0	3,347.29	PR Batch 00624.07.2020 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/28/2020	0	3,922.52	PR Batch 00624.07.2020 PS Tier 2 DC FD 222	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/28/2020	0	1,416.85	PR Batch 00624.07.2020 RM Fire-Tier 1 FD 31	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/28/2020	0	4,412.72	PR Batch 00624.07.2020 RM PS-Tier FD 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/28/2020	0	15,971.30	PR Batch 00624.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/28/2020	0	2,876.17	PR Batch 00624.07.2020 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/28/2020	0	6,835.21	PR Batch 00624.07.2020 PS Fire Tier 2 FD 122 & 132	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/28/2020	0	8,182.73	PR Batch 00624.07.2020 PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
07/28/2020	0	1,748.84	PR Batch 00624.07.2020 401K Employee P	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
07/28/2020	0	6,209.38	PR Batch 00624.07.2020 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
07/28/2020	0	1,772.91	PR Batch 00624.07.2020 401K Employer PS Fire Tier 2	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
07/28/2020	0	2,588.99	PR Batch 00624.07.2020 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
07/28/2020	0	2,429.14	PR Batch 00624.07.2020 401K Loan Pmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables

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07/28/2020	0	1,554.66	PR Batch 00624.07.2020 401K Employer	UTAH RETIREMENT SYSTEM	51-22-2200-2238	Water	Payroll Accrual & Payables
07/28/2020	0	1,486.55	PR Batch 00624.07.2020 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
07/28/2020	0	5,458.03	PR Batch 00624.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
07/28/2020	0	1,091.64	PR Batch 00624.07.2020 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
07/28/2020	0	2,064.08	PR Batch 00624.07.2020 401K Employer	UTAH RETIREMENT SYSTEM	53-22-2200-2238	Electric	Payroll Accrual & Payables
07/28/2020	0	1,022.94	PR Batch 00624.07.2020 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
07/28/2020	0	4,306.50	PR Batch 00624.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
07/28/2020	0	3,022.69	PR Batch 00624.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
07/28/2020	0	1,079.58	PR Batch 00624.07.2020 401K Employer	UTAH RETIREMENT SYSTEM	52-22-2200-2238	Sewer	Payroll Accrual & Payables
07/28/2020	0	1,091.60	PR Batch 00624.07.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	57-22-2200-2237	Storm Drain	Payroll Accrual & Payables
07/28/2020	81171	11,288.96	PR Batch 00210.07.2020 Medical Double	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
07/28/2020	81171	49,195.46	PR Batch 00210.07.2020 Medical Family	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
07/28/2020	81171	73,828.47	PR Batch 00210.07.2020 Medical Family	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
07/28/2020	81171	2,657.77	PR Batch 00210.07.2020 Medical Single	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
07/28/2020	81171	1,480.21	PR Batch 00210.07.2020 Dental Family	PEHP	10-22-2200-2232	General Fund	Payroll Accrual & Payables
07/28/2020	81171	2,103.76	PR Batch 00210.07.2020 Dental Family	PEHP	10-22-2200-2232	General Fund	Payroll Accrual & Payables
07/28/2020	81171	10,422.90	PR Batch 00210.07.2020 HSA Premium	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
07/28/2020	81171	10,851.95	PR Batch 00210.07.2020 HSA Premium	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
07/28/2020	81171	9,120.62	PR Batch 00210.07.2020 Medical Double	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
07/28/2020	81171	5,026.74	PR Batch 00210.07.2020 Medical Single	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables

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07/28/2020	81171	1,767.47	PR Batch 00624.07.2020 HSA Premium	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
07/28/2020	81171	1,140.26	PR Batch 00210.07.2020 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
07/28/2020	81171	1,966.42	PR Batch 00624.07.2020 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
07/28/2020	81171	2,469.98	PR Batch 00210.07.2020 Medical Double	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
07/28/2020	81171	7,216.55	PR Batch 00210.07.2020 Medical Family	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
07/28/2020	81171	13,131.80	PR Batch 00210.07.2020 Medical Family	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
07/28/2020	81171	1,186.13	PR Batch 00210.07.2020 Medical Double	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
07/28/2020	81171	1,753.86	PR Batch 00210.07.2020 Medical Double	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
07/28/2020	81171	6,658.89	PR Batch 00210.07.2020 Medical Family	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
07/28/2020	81171	2,258.07	PR Batch 00210.07.2020 Medical Double	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
07/28/2020	81171	1,325.22	PR Batch 00210.07.2020 Medical Single	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
07/28/2020	81171	1,822.81	PR Batch 00210.07.2020 Medical Family	PEHP	61-22-2200-2231	Fleet	Payroll Accrual & Payables
07/28/2020	81171	3,790.19	PR Batch 00210.07.2020 Medical Family	PEHP	61-22-2200-2231	Fleet	Payroll Accrual & Payables
07/28/2020	81171	1,502.76	PR Batch 00210.07.2020 HSA Premium	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
07/28/2020	81171	3,884.14	PR Batch 00210.07.2020 Medical Family	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
07/28/2020	81171	7,761.47	PR Batch 00210.07.2020 Medical Family	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
07/28/2020	81171	2,211.92	PR Batch 00210.07.2020 HSA Premium	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
07/28/2020	81171	3,329.15	PR Batch 00210.07.2020 HSA Premium	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
07/28/2020	81171	2,203.59	PR Batch 00210.07.2020 Medical Double	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
07/28/2020	81171	2,639.01	PR Batch 00210.07.2020 Medical Double	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables

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07/28/2020	81171	8,310.38	PR Batch 00210.07.2020 Medical Family	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
07/28/2020	81171	2,392.84	PR Batch 00210.07.2020 Medical Family	PEHP	57-22-2200-2231	Storm Drain	Payroll Accrual & Payables
07/28/2020	81171	5,365.00	PR Batch 00210.07.2020 Medical Family	PEHP	57-22-2200-2231	Storm Drain	Payroll Accrual & Payables
07/28/2020	81172	10,048.77	AUG 2020 WORKER"S COMP PREMIUM	ULGT	10-41-4134-4510	General Fund	Human Resources
07/28/2020	81172	185,754.00	LIABILITY POLICY 14680	ULGT	10-41-4150-4510	General Fund	Non-Departmental
07/30/2020	0	8,732.00	CNG KIT FOR 1811	ALTECH-ECO CORPORATION	61-06-0650-4740	Fleet	Fleet Non Operating Exp
07/30/2020	0	8,732.00	CNG KIT FOR 2009	ALTECH-ECO CORPORATION	51-51-5150-4740	Water	Water Non-oper Exp
07/30/2020	0	12,723.00	CNG KITS (BALANCE ON INVOICE)	ALTECH-ECO CORPORATION	61-06-0650-4740	Fleet	Fleet Non Operating Exp
07/30/2020	0	1,108.00	COVER INSULATING VISE TOP - WIRE 6 CU 7STR 5KV 110M RISER 250' -	ANIXTER INC	53-15-1500-1511	Electric	Inventories
07/30/2020	0	1,350.00	LUM METROSCAPE COMFORT OPTICS W/FAWS	ANIXTER INC	53-15-1500-1511	Electric	Inventories
07/30/2020	0	1,242.00	CUTOUT STD 15KV 110BIL POLY PG 100A 10KA B	ANIXTER INC	53-15-1500-1511	Electric	Inventories
07/30/2020	0	1,402.50	TERMINATION RISER COLD SHRNK 600-1250CMIL 15K - ARR RISER 10KV U	ANIXTER INC	53-15-1500-1511	Electric	Inventories
07/30/2020	0	6,000.00	MONTHLY RAP TAX DISBURSEMENT	BROADWAY BOUND WASHINGTON CITY CENTER FOR MUSICAN	21-48-4850-4851	RAP Tax Special Revenue Fund	Local Grants
07/30/2020	0	1,771.71	HYDROCHOLRIC ACID - PGII - 20 BUME 55 GAL DRUM	CEM AQUATICS	10-45-4562-4252	General Fund	Community Center Aquatics
07/30/2020	0	9,000.00	CIVIC REVIEW FY21 SUBSCRIPTION	CIVIC REVIEW INC	10-41-4144-4211	General Fund	Recorder

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07/30/2020	0	22,009.70	E-CATALYST 9300 24PORT POE SWITCH \$5601.94 EACH	CVE TECHNOLOGIES GROUP	10-41-4139-4740	General Fund	Information Technology
07/30/2020	0	2,760.01	CISCO SMARTNET COVERAGE TO 6/30/21	CVE TECHNOLOGIES GROUP	10-41-4150-4290	General Fund	Non-Departmental
07/30/2020	0	6,000.00	E-CATALYST 9300 24PORT POE SWITCH \$5601.94 EACH	CVE TECHNOLOGIES GROUP	10-45-4560-4260	General Fund	Community Center
07/30/2020	0	2,772.06	ARCHITECT SERVICES FOR WASH FIELDS DESIGN GUIDE & VISION PLAN FO	ENVIRONMENTAL PLANNING GROUP LLC	10-46-4610-4310	General Fund	Community Development
07/30/2020	0	8,739.00	2019 Lease on Golf Carts	GOLF CAR SYSTEMS, INC	10-45-4558-4313	General Fund	Golf Course Maintenance
07/30/2020	0	6,387.08	WCCC - REPAIR OF CHILLER	GREY 8 SERVICE	10-45-4560-4270	General Fund	Community Center
07/30/2020	0	6,671.45	JUNE PRINT FEES	INFOSEND, INC.	10-41-4138-4241	General Fund	Utility Billing
07/30/2020	0	4,500.00	City Prosecuting Attorney	JAEGER JERRY	10-41-4121-4311	General Fund	Judicial
07/30/2020	0	7,112.40	CENTRON C1SR400 2S CL200 240V W/ERTS	MANNING RONALD G	53-15-1500-1511	Electric	Inventories
07/30/2020	0	4,122.08	QUOTE MTA-9466 ITEM # FIAMM 6 SLA100	MESA TECHNICAL ASSOCIATES INC	53-53-5310-4260	Electric	Elec. Operating Exp
07/30/2020	0	2,000.00	LEGISLATURE MONITORING	MIB PARTNERS, LLC	10-41-4111-4310	General Fund	Legislative
07/30/2020	0	12,545.22	UNLEADED FOR THE FUEL FACILITY	OFFEN PETROLEUM LLC	61-06-0610-4694	Fleet	Fleet Operating Exp
07/30/2020	0	8,360.00	JUNE INSPECTION SERVICES	SHUMS CODA ASSOCIATES INC	10-46-4610-4310	General Fund	Community Development
07/30/2020	0	4,084.22	TIRES FOR 5207	SOUTHERN TIRE MART LLC	61-06-0610-4250	Fleet	Fleet Operating Exp
07/30/2020	0	2,216.75	WATER MODEL UPDATE	SUNRISE ENGINEERING, INC.	51-51-5110-4310	Water	Water Operating Exp
07/30/2020	0	2,216.50	GRAPEVINE WELLS	SUNRISE ENGINEERING, INC.	51-51-5150-4940	Water	Water Non-oper Exp
07/30/2020	0	1,008.40	CONCESSION STAND FOOD	SYSCO USA I INC	10-45-4562-4691	General Fund	Community Center Aquatics

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07/30/2020	0	1,295.43	CONCESSION STAND FOOD	SYSCO USA I INC	10-45-4562-4691	General Fund	Community Center Aquatics
07/30/2020	0	1,973.53	CONCESSION STAND FOOD	SYSCO USA I INC	10-45-4562-4691	General Fund	Community Center Aquatics
07/30/2020	0	1,674.13	FUEL	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
07/30/2020	0	2,346.50	130 ft. extra measure trench & conduit	TRI STATE ELECTRIC & UTILITY INC	53-53-5350-4795	Electric	Elec. Non-oper Exp
07/30/2020	0	3,500.00	DIRECTIONAL BORE ACROSS SANDY TALUS DRIVE	TRI STATE ELECTRIC & UTILITY INC	53-53-5350-4795	Electric	Elec. Non-oper Exp
07/30/2020	0	1,375.00	Landscape & sidewalk repair to tie into vault	TRI STATE ELECTRIC & UTILITY INC	53-53-5350-4795	Electric	Elec. Non-oper Exp
07/30/2020	0	1,168.20	3 INCH FIBERGLASS SWEEPS	TRI STATE ELECTRIC & UTILITY INC	53-53-5350-4795	Electric	Elec. Non-oper Exp
07/30/2020	0	18,418.00	INSTALL CONDUIT FOR BACK FEED AS PER C.3.A PROVIDED PLAN	TRI STATE ELECTRIC & UTILITY INC	53-53-5350-4795	Electric	Elec. Non-oper Exp
07/30/2020	0	1,022.60	"RAINBIRD 8000 SERIES STAINLESS RISER - VALVE P220 2"" NPT IC -	TURF EQUIPMENT & IRRIGATION	10-45-4510-4270	General Fund	Parks
07/30/2020	0	73,321.08	POOL	UAMPS	53-53-5310-4003	Electric	Elec. Operating Exp
07/30/2020	0	47,672.01	CENTRAL - STG	UAMPS	53-53-5310-4004	Electric	Elec. Operating Exp
07/30/2020	0	4,964.97	CRSP	UAMPS	53-53-5310-4006	Electric	Elec. Operating Exp
07/30/2020	0	86,061.52	TRANS	UAMPS	53-53-5310-4008	Electric	Elec. Operating Exp
07/30/2020	0	15,227.22	HB Wind F	UAMPS	53-53-5310-4010	Electric	Elec. Operating Exp
07/30/2020	0	3,931.44	PV WIND	UAMPS	53-53-5310-4012	Electric	Elec. Operating Exp
07/30/2020	0	25,018.78	WASH GEN F	UAMPS	53-53-5310-4019	Electric	Elec. Operating Exp
07/30/2020	0	7,800.46	NAT GAS	UAMPS	53-53-5310-4021	Electric	Elec. Operating Exp
07/30/2020	0	31,424.30	WASTE HEAT F	UAMPS	53-53-5310-4023	Electric	Elec. Operating Exp

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07/30/2020	0	1,640.53	RESOURCE	UAMPS	53-53-5310-4005	Electric	Elec. Operating Exp
07/30/2020	0	287,624.57	Contract Purchases	UAMPS	53-53-5310-4007	Electric	Elec. Operating Exp
07/30/2020	0	110,480.15	PAYSON PROD	UAMPS	53-53-5310-4011	Electric	Elec. Operating Exp
07/30/2020	0	66,729.45	PAYSON FIXED.	UAMPS	53-53-5310-4014	Electric	Elec. Operating Exp
07/30/2020	0	47,919.05	ALL-IN	UAMPS	53-53-5310-4015	Electric	Elec. Operating Exp
07/30/2020	0	1,187.93	G&PA	UAMPS	53-53-5310-4016	Electric	Elec. Operating Exp
07/30/2020	0	1,374.94	REBATE	UAMPS	53-53-5310-4022	Electric	Elec. Operating Exp
07/30/2020	0	3,675.48	WASTE HEAT P	UAMPS	53-53-5310-4024	Electric	Elec. Operating Exp
07/30/2020	0	2,239.00	Key Fire Hose	WEIDNER ASSOCIATES	10-42-4220-4260	General Fund	Fire
07/30/2020	0	4,224.00	Super Vac Valor Series DeW	WEIDNER ASSOCIATES	10-42-4220-4260	General Fund	Fire
07/30/2020	0	67,252.99	WASH DAM OUTFALL & EAST LIFT STATION	XYLEM DEWATERING SOLUTIONS	52-52-5250-4940	Sewer	Sewer Non-oper Exp
07/30/2020	81178	9,995.00	AD FOR 2020 CHARTER PARTNERSHIP - PREPAY RATE	CHERRY CREEK RADIO	10-45-4560-4314	General Fund	Community Center
07/30/2020	81179	13,005.00	STORMWATER IFFPA	CIVIL SCIENCE INFRASTRUCTURE INC	57-57-5750-4940	Storm Drain	Storm Non-oper Exp
07/30/2020	81189	2,993.34	St 64 WCFD 1/2 for Power	HURRICANE VALLEY FIRE DISTRICT	10-42-4220-4280	General Fund	Fire
07/30/2020	81189	1,462.14	St 64 veh fuel WCFD's cost	HURRICANE VALLEY FIRE DISTRICT	10-42-4220-4251	General Fund	Fire
07/30/2020	81189	1,857.97	St 64 WCFD 1/2 for Gas	HURRICANE VALLEY FIRE DISTRICT	10-42-4220-4280	General Fund	Fire
07/30/2020	81189	3,672.00	St 64 personel cost for HVFD coverage	HURRICANE VALLEY FIRE DISTRICT	10-42-4220-4320	General Fund	Fire
07/30/2020	81193	7,095.00	1 YR LAW ENFORCEMENT POLICY MANUAL 7/1/20 - 6/30/21	LEXIPOL LLC	10-42-4210-4211	General Fund	Police



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07/30/2020	81195	7,000.00	OPERATIONAL PERFORMANCE - REPORTING & ANALYSIS FY21	OPENGOV, INC.	10-41-4141-4211	General Fund	Finance
07/30/2020	81196	1,056.09	PR Batch 00624.07.2020 LTD	PEHP-LTD	10-22-2200-2234	General Fund	Payroll Accrual & Payables
07/30/2020	81199	2,200.00	PLANTING TREES AT BOILERS PARK	RUCO LEASING INC	10-45-4510-4310	General Fund	Parks
07/30/2020	81200	52,174.00	TELEGRAPH & WASH PKWY TRAFFIC SIGNAL	SNOW ELECTRICAL, INC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/30/2020	81202	24,203.00	SUNTRAN OPERATIONS JUNE 2020	ST GEORGE CITY	10-44-4411-4318	General Fund	Streets
07/30/2020	81202	23,591.42	SUNTRAN OPERATIONS JULY 2020	ST GEORGE CITY	10-44-4411-4318	General Fund	Streets
07/30/2020	81203	2,083.90	4TH QTR REPORT 06/30/20	STATE OF UTAH	10-24-2400-2411	General Fund	Due To Others
07/30/2020	81207	84,391.73	TELEGRAPH & WASH PKWY LIGHT	UTAH DEPARTMENT OF TRANSPORTATION	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
07/30/2020	81208	17,866.22	UTAH LEAGUE OF CITIES & TOWNS FY21 MEMBERSHIP FEES	UTAH LEAGUE OF CITIES AND TOWNS	10-41-4111-4210	General Fund	Legislative
07/30/2020	81210	11,000.00	Impact Fee Study 2020 - Services through 6-30-20	UTILITY FINANCIAL SOLUTIONS	53-53-5310-4310	Electric	Elec. Operating Exp
07/30/2020	81210	2,955.00	PER PROPOSAL OF 9-12-19 - Services through 6-30-20	UTILITY FINANCIAL SOLUTIONS	53-53-5310-4310	Electric	Elec. Operating Exp
07/30/2020	81212	24,469.76	SPILLMAN YEARLY MAINTENANCE FEE - POLICE DEPARTMENT. 2020 SUPPOR	WASHINGTON COUNTY	10-42-4210-4310	General Fund	Police
07/30/2020	81213	2,500.00	EQUIPMENT & MAINTENANCE EXPENSES FOR PURGATORY RANGE	WASHINGTON COUNTY SHERIFF	10-42-4210-4210	General Fund	Police
07/30/2020	81214	56,471.77	WATER WAREHOUSE	WATTS CONSTRUCTION	51-51-5150-4795	Water	Water Non-oper Exp