

Accounts Payable

Transactions by Date/Ck#/Vendor



CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
09/01/2020	0	5,011.24	1 1/2" METERS	SCHOLZEN PRODUCTS	51-51-5110-4790	Water	Water Operating Exp
09/01/2020	0	1,053.50	ZENITH 75WSP - SCIMITAR GC - TRICURE AD WETTING AGENT	SIMPLOT PARTNERS	10-45-4558-4270	General Fund	Golf Course Maintenance
09/10/2020	0	1,182.43	FREIGHT CHARGE ON CONVERSION KITS	ALTECH-ECO CORPORATION	61-06-0650-4740	Fleet	Fleet Non Operating Exp
09/10/2020	0	12,456.00	SWIT 15KV 600A LIVE FRT PAD MT MUNS GRN PAINT	ANIXTER INC	53-15-1500-1511	Electric	Inventories
09/10/2020	0	6,680.00	TRAN 75KVA 12.4GY/7.2 480/277 3P LFI BF ST	ANIXTER INC	53-15-1500-1511	Electric	Inventories
09/10/2020	0	2,814.30	"CONDUIT PVC 2""X10'L SCH40 - CONDUIT PVC 3""X10'L SCH40 - PVC C	ANIXTER INC	53-15-1500-1511	Electric	Inventories
09/10/2020	0	2,115.00	JUNCTION 2-PT 600A 15KV & 25KV AL W/U-STRAPS	ANIXTER INC	53-15-1500-1511	Electric	Inventories
09/10/2020	0	3,540.00	JUNCTION VBJ-3 600A 15 & 25KV W/U STRAPS - JUNCTION 2- PT 600A 15	ANIXTER INC	53-15-1500-1511	Electric	Inventories
09/10/2020	0	1,545.00	POLE 35TH GALVANIZED 8 FT ARM	ANIXTER INC	53-15-1500-1511	Electric	Inventories

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09/10/2020	0	1,900.00	WAKE FOREST ALUMINUM - NOTRE DAME ALUMINUM - SYRACUSE ALUMINUM -	ANIXTER INC	53-15-1500-1511	Electric	Inventories
09/10/2020	0	2,097.70	SPECTRA XTREME 10W30 CK-4 55 GL - SPECTRA XTREME 15W40 CK-4 55GL	CERTIFIED LABORATORIES	10-45-4558-4270	General Fund	Golf Course Maintenance
09/10/2020	0	16,766.72	PR Batch 00604.09.2020 Federal Income Tax	EFTPS	10-22-2200-2222	General Fund	Payroll Accrual & Payables
09/10/2020	0	17,530.04	PR Batch 00604.09.2020 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/10/2020	0	17,530.04	PR Batch 00604.09.2020 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/10/2020	0	4,364.52	PR Batch 00604.09.2020 Medicare Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/10/2020	0	4,364.52	PR Batch 00604.09.2020 Medicare Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/10/2020	0	1,971.91	PR Batch 00604.09.2020 FICA Employee Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
09/10/2020	0	1,971.91	PR Batch 00604.09.2020 FICA Employer Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
09/10/2020	0	2,393.79	PR Batch 00604.09.2020 Federal Income Tax	EFTPS	51-22-2200-2222	Water	Payroll Accrual & Payables
09/10/2020	0	3,192.56	PR Batch 00604.09.2020 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
09/10/2020	0	4,211.09	PR Batch 00604.09.2020 Federal Income Tax	EFTPS	53-22-2200-2222	Electric	Payroll Accrual & Payables
09/10/2020	0	1,466.20	PR Batch 00604.09.2020 FICA Employee Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
09/10/2020	0	1,466.20	PR Batch 00604.09.2020 FICA Employer Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables

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09/10/2020	0	1,724.93	PR Batch 00604.09.2020 Federal Income Tax	EFTPS	52-22-2200-2222	Sewer	Payroll Accrual & Payables
09/10/2020	0	3,192.56	PR Batch 00604.09.2020 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
09/10/2020	0	1,780.83	WATER HEATER	FETTING ADAM	10-41-4150-4310	General Fund	Non-Departmental
09/10/2020	0	1,746.07	WATER HEATER & RECIRC PUMP	FETTING ADAM	10-41-4150-4310	General Fund	Non-Departmental
09/10/2020	0	1,225.14	40 GALLON WATER HEATER	FETTING ADAM	10-45-4560-4270	General Fund	Community Center
09/10/2020	0	1,131.80	PR Batch 00604.09.2020 HSA Employee Contribution	HEALTH EQUITY	10-22-2200-2245	General Fund	Payroll Accrual & Payables
09/10/2020	0	1,249.49	PR Batch 00604.09.2020 Single+1 Employer Contribution	HEALTH EQUITY	10-22-2200-2246	General Fund	Payroll Accrual & Payables
09/10/2020	0	1,568.24	QUARTERLY BILLING SEP 1 - NOV 30	ITRON INC	53-53-5310-4310	Electric	Elec. Operating Exp
09/10/2020	0	11,003.75	GLOBE GXCEL JACKET - CLOBE GXCEL PANT	L N CURTIS & SONS	10-42-4220-4150	General Fund	Fire
09/10/2020	0	7,560.00	CENTRON CP3SDR3 CL200 120-480V	MANNING RONALD G	53-15-1500-1511	Electric	Inventories
09/10/2020	0	12,452.41	UNLEADED FUEL FOR FUEL FACILITY	OFFEN PETROLEUM LLC	61-06-0610-4694	Fleet	Fleet Operating Exp
09/10/2020	0	3,784.02	HIGHLAND PARK SLIDE REPLACEMENT PARTS	PLAYCORE WISCONSIN, INC	10-45-4510-4270	General Fund	Parks
09/10/2020	0	77,234.00	Aeroclave Fogging System - Large Portable Room Fogger	PREMIER VEHICLE INSTALLATION	10-42-4220-4740	General Fund	Fire
09/10/2020	0	2,132.50	PROFESSIONAL SERVICES FOR JULY 2020	ROSENBERG ASSOCIATES	10-46-4610-4310	General Fund	Community Development
09/10/2020	0	3,750.00	PART NO. 2241#NH2H SEL-2241 RTAC	SCHWEITZER ENGINEERING LABORATORIES INC	53-53-5310-4001	Electric	Elec. Operating Exp

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09/10/2020	0	6,440.00	PART NO. 3530#N474 SEL-3530 RTAC	SCHWEITZER ENGINEERING LABORATORIES INC	53-53-5310-4001	Electric	Elec. Operating Exp
09/10/2020	0	1,010.00	PART NO. 2245#2C29 SEL-2245 DC ANALOG INPUT MODULE	SCHWEITZER ENGINEERING LABORATORIES INC	53-53-5310-4001	Electric	Elec. Operating Exp
09/10/2020	0	1,504.45	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	10-41-4150-4850	General Fund	Non-Departmental
09/10/2020	0	3,008.89	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	10-45-4560-4850	General Fund	Community Center
09/10/2020	0	7,772.98	LEASE PMT FACILITY IMPROVEMENT	SIEMENS PUBLIC, INC.	53-53-5350-4850	Electric	Elec. Non-oper Exp
09/10/2020	0	3,457.50	Services through Aug 1, 2020 on Boilers Park	SUNRISE ENGINEERING, INC.	43-73-4500-4940	Capital Project Leisure Srvc	Parks Rec and Public Property
09/10/2020	0	1,533.46	FUEL PURCHASE	THOMAS PETROLEUM LLC	10-45-4558-4251	General Fund	Golf Course Maintenance
09/10/2020	0	1,663.28	SPINDLE ASM - PLATE-SPINDLE - SCREW HH - NUT HHF - SPACER- BEARIN	TURF EQUIPMENT & IRRIGATION	10-45-4558-4250	General Fund	Golf Course Maintenance
09/10/2020	0	3,387.15	PR Batch 00604.09.2020 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/10/2020	0	2,599.52	PR Batch 00604.09.2020 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/10/2020	0	7,344.17	PR Batch 00604.09.2020 PS Fire Tier 2 FD 122 & 132	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/10/2020	0	8,182.71	PR Batch 00604.09.2020 PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/10/2020	0	3,922.51	PR Batch 00604.09.2020 PS Tier 2 DC FD 222	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/10/2020	0	1,416.85	PR Batch 00604.09.2020 RM Fire- Tier 1 FD 31	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/10/2020	0	4,412.72	PR Batch 00604.09.2020 RM PS- Tier FD 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables

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09/10/2020	0	15,668.14	PR Batch 00604.09.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/10/2020	0	2,905.45	PR Batch 00604.09.2020 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/10/2020	0	1,734.77	PR Batch 00604.09.2020 401K Employee P	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/10/2020	0	6,155.14	PR Batch 00604.09.2020 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/10/2020	0	2,429.15	PR Batch 00604.09.2020 401K Loan Pmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/10/2020	0	1,190.83	PR Batch 00604.09.2020 Employer PS Fire Tier 2 DB	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/10/2020	0	4,106.88	PR Batch 00604.09.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
09/10/2020	0	1,076.04	PR Batch 00604.09.2020 401K Employer	UTAH RETIREMENT SYSTEM	52-22-2200-2238	Sewer	Payroll Accrual & Payables
09/10/2020	0	1,617.21	PR Batch 00604.09.2020 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
09/10/2020	0	5,537.10	PR Batch 00604.09.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
09/10/2020	0	1,187.62	PR Batch 00604.09.2020 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
09/10/2020	0	2,147.90	PR Batch 00604.09.2020 401K Employer	UTAH RETIREMENT SYSTEM	53-22-2200-2238	Electric	Payroll Accrual & Payables
09/10/2020	0	1,459.22	PR Batch 00604.09.2020 401K Employer	UTAH RETIREMENT SYSTEM	51-22-2200-2238	Water	Payroll Accrual & Payables
09/10/2020	0	3,044.05	PR Batch 00604.09.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
09/10/2020	0	1,131.30	PR Batch 00604.09.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	57-22-2200-2237	Storm Drain	Payroll Accrual & Payables
09/10/2020	81324	1,085.00	SETTING PROPERTY CORNERS ON THE 300 EAST SUBSTATION AND PRODUCIN	ALLIANCE CONSULTING	53-53-5310-4310	Electric	Elec. Operating Exp

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09/10/2020	81328	1,313.22	"B 10 ECONOMY CONCRETE DIAMOND WHEELS - CUTTING WHEEL - AIR FILT	COLORLAND SALES AND SERVICE	53-53-5310-4260	Electric	Elec. Operating Exp
09/10/2020	81329	1,000.00	SCHOLARSHIP FOR SABRINA JOHANSON STUDENT ID 00398094	DIXIE STATE UNIVERSITY	10-21-2100-2132	General Fund	General Payables
09/10/2020	81329	28,431.00	CEC SUBSCRIBER	DIXIE STATE UNIVERSITY	10-41-4150-4340	General Fund	Non-Departmental
09/10/2020	81330	4,993.05	4250 E TELEGRAPH STE 2	DOMINION ENERGY UTAH	53-53-5310-4280	Electric	Elec. Operating Exp
09/10/2020	81335	408,969.67	MAIN ST PROJECT	INTERSTATE ROCK PRODUCTS	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
09/10/2020	81335	6,487.42	MAIN ST PROJECT	INTERSTATE ROCK PRODUCTS	52-52-5250-4940	Sewer	Sewer Non-oper Exp
09/10/2020	81335	56,692.25	MAIN ST PROJECT	INTERSTATE ROCK PRODUCTS	41-71-4400-4701	Capital Project Streets	Highways/public Imprvmt
09/10/2020	81335	118,305.95	MAIN ST PROJECT	INTERSTATE ROCK PRODUCTS	53-53-5350-4795	Electric	Elec. Non-oper Exp
09/10/2020	81335	6,612.98	MAIN ST PROJECT	INTERSTATE ROCK PRODUCTS	57-57-5750-4795	Storm Drain	Storm Non-oper Exp
09/10/2020	81335	14,042.12	MAIN ST PROJECT	INTERSTATE ROCK PRODUCTS	51-51-5150-4795	Water	Water Non-oper Exp
09/10/2020	81335	10,819.34	MAIN ST PROJECT	INTERSTATE ROCK PRODUCTS	55-55-5550-4795	Irrigation	Irri. Non-oper Exp
09/10/2020	81337	2,970.00	Pay Request 5	JP EXCAVATING, INC	43-73-4500-4940	Capital Project Leisure Srvc	Parks Rec and Public Property
09/10/2020	81337	60,506.08	Pay Request 5	JP EXCAVATING, INC	43-73-4500-4940	Capital Project Leisure Srvc	Parks Rec and Public Property
09/10/2020	81339	4,319.52	MAIN ST PROJECT	LANDMARK TESTING & ENGINEERING	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
09/10/2020	81339	1,135.74	MAIN ST PROJECT	LANDMARK TESTING & ENGINEERING	51-51-5150-4795	Water	Water Non-oper Exp
09/10/2020	81341	1,054.35	PR Batch 00604.09.2020 LTD	PEHP-LTD	10-22-2200-2234	General Fund	Payroll Accrual & Payables

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09/10/2020	81342	1,308.55	OVERHAUL KIT ROLLER - BEARING W/SPACER ASSY - ROTARY BLADE	R & R PRODUCTS INC	10-45-4558-4250	General Fund	Golf Course Maintenance
09/10/2020	81344	6,400.47	Youth Recreation Jersey's	SMASH ATHLETICS, INC	10-45-4560-4692	General Fund	Community Center
09/10/2020	81345	10,000.00	RAP Tax Grant	SOUTHWEST SYMPHONY ORCHESTRA	21-48-4850-4851	RAP Tax Special Revenue Fund	Local Grants
09/10/2020	81349	2,953.94	35% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
09/10/2020	81349	3,358.36	80% OF \$32 COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
09/10/2020	81349	6,794.71	90% SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
09/10/2020	81349	3,354.33	100% OF \$8 COURT SECURITY SURCHARGE	UTAH STATE TREASURER	10-21-2100-2133	General Fund	General Payables
09/10/2020	81350	4,198.06	026494-094 1305 E WASHINGTON DAM RD STREETS SHOP	WASHINGTON CITY UTILITIES	10-44-4411-4280	General Fund	Streets
09/10/2020	81350	4,059.87	026494-036 111 N 100 E	WASHINGTON CITY UTILITIES	10-41-4150-4280	General Fund	Non-Departmental
09/10/2020	81350	1,597.82	026494-138 111 N 100 E LANDSCAPE	WASHINGTON CITY UTILITIES	10-41-4150-4280	General Fund	Non-Departmental
09/10/2020	81350	1,159.90	026494-001 85 E TELEGRAPH LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/10/2020	81350	2,249.49	026494-050 3234 E GRASSLANDS PKWY LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/10/2020	81350	1,182.22	026494-045 250 W BUENA VISTA BLVD FIRE STATION 61	WASHINGTON CITY UTILITIES	10-42-4220-4280	General Fund	Fire
09/10/2020	81350	2,125.62	026494-075 1366 N HORIZON PKWY LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/10/2020	81350	2,713.64	026494-081 500 N RED STONE RD	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks

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09/10/2020	81350	2,410.91	026494-090 4050 S CROWN JEWEL WAY TREASURE VALLEY PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/10/2020	81350	3,851.86	026494-091 1016 W CHURREA DR	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/10/2020	81350	2,397.04	026494-143 133 S GREENSPRING DR LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
09/10/2020	81350	1,731.07	026494-044 30 S 200 W LANDSCAPE	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/10/2020	81350	4,688.49	026494-085 1775 N GREEN SPRING DR LANDSCAPE AND PARK	WASHINGTON CITY UTILITIES	10-45-4510-4280	General Fund	Parks
09/10/2020	81350	2,624.21	026494-033 GRAPE VINE WELL #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/10/2020	81350	3,763.60	026494-022 GOLF COURSE PUMP STATION #1	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
09/10/2020	81350	2,993.29	026494-024 SULLIVAN WELL	WASHINGTON CITY UTILITIES	10-45-4558-4280	General Fund	Golf Course Maintenance
09/10/2020	81350	1,822.01	026494-015 588 N GREEN SPRING DR	WASHINGTON CITY UTILITIES	10-45-4559-4280	General Fund	Golf Course Club House
09/10/2020	81350	27,352.13	026494-080 350 N COMMUNITY CENTER DR WCCC	WASHINGTON CITY UTILITIES	10-45-4560-4280	General Fund	Community Center
09/10/2020	81350	6,620.39	026494-007 WELL #4	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/10/2020	81350	3,054.40	026494-008 WELL #2	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/10/2020	81350	1,510.08	026494-009 WELL #3 3000 N MAIN #1	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/10/2020	81350	7,566.95	026494-012 4000 N MAIN Well #5	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/10/2020	81350	8,084.32	026494-013 WELL #6	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp

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09/10/2020	81350	9,243.14	026494-053 4250 E TELEGRAPH ST	WASHINGTON CITY UTILITIES	51-50-5110-4280	Water	Water Operating Exp
09/10/2020	81350	1,486.42	026494-042 3015 E TELEGRAPH ST CORAL CANYON LIFT STATION	WASHINGTON CITY UTILITIES	52-52-5210-4280	Sewer	Sewer Operating Exp
09/10/2020	81350	7,015.78	026494-130 1305 E WASHINGTON DAM RD SEWER WAREHOUSE	WASHINGTON CITY UTILITIES	52-52-5210-4280	Sewer	Sewer Operating Exp
09/10/2020	812830	3,796.31	PAID TO WRONG VENDOR-CHECK CASHED	GENEVA POLMER PRODUCTS	10-36-3690-3690	General Fund	Sundry Revenue
09/11/2020	0	1,830.00	BENSUMEC 4LF - SEVIN SL	SIMPLOT PARTNERS	10-45-4558-4270	General Fund	Golf Course Maintenance
09/11/2020	0	4,034.66	PUSH PAINT STRIPER	THE SHERWIN WILLIAMS CO	10-44-4411-4260	General Fund	Streets
09/11/2020	0	1,160.52	IPAD DATA 435-327-0488 ECONOMIC DEVELOPMENT	T-MOBILE USA INC	10-46-4652-4290	General Fund	Economic Development
09/11/2020	0	1,160.52	IPAD DATA 435-327-0300 ECONOMIC DEVELOPMENT	T-MOBILE USA INC	10-46-4652-4290	General Fund	Economic Development
09/11/2020	0	1,160.52	IPAD DATA 435-327-1625 ECONOMIC DEVELOPMENT	T-MOBILE USA INC	10-46-4652-4290	General Fund	Economic Development
09/11/2020	0	1,160.52	IPAD DATA 435-327-1920 ECONOMIC DEVELOPMENT	T-MOBILE USA INC	10-46-4652-4290	General Fund	Economic Development
09/11/2020	0	1,160.52	IPAD DATA 435-327-5023 ECONOMIC DEVELOPMENT	T-MOBILE USA INC	10-46-4652-4290	General Fund	Economic Development
09/11/2020	0	11,512.58	PR Batch 00607.08.2020 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
09/11/2020	0	11,324.70	PR Batch 00621.08.2020 State Income Tax	UTAH STATE TAX COMMISSION	10-22-2200-2223	General Fund	Payroll Accrual & Payables
09/11/2020	0	1,048.27	PR Batch 00621.08.2020 State Income Tax	UTAH STATE TAX COMMISSION	52-22-2200-2223	Sewer	Payroll Accrual & Payables

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09/11/2020	0	2,306.12	PR Batch 00607.08.2020 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables
09/11/2020	0	2,362.42	PR Batch 00621.08.2020 State Income Tax	UTAH STATE TAX COMMISSION	53-22-2200-2223	Electric	Payroll Accrual & Payables
09/11/2020	0	1,412.80	PR Batch 00607.08.2020 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
09/11/2020	0	1,412.08	PR Batch 00621.08.2020 State Income Tax	UTAH STATE TAX COMMISSION	51-22-2200-2223	Water	Payroll Accrual & Payables
09/11/2020	0	1,039.93	PR Batch 00607.08.2020 State Income Tax	UTAH STATE TAX COMMISSION	52-22-2200-2223	Sewer	Payroll Accrual & Payables
09/11/2020	0	9,000.00	YEARLY BACKHOE RENTAL	WHEELER MACHINERY CO	52-52-5250-4740	Sewer	Sewer Non-oper Exp
09/11/2020	0	1,264.66	TRANSFORMER	WHEELER MACHINERY CO	53-15-1500-1511	Electric	Inventories
09/24/2020	0	18,497.20	PR Batch 00618.09.2020 FICA Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/24/2020	0	18,497.20	PR Batch 00618.09.2020 FICA Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/24/2020	0	4,385.98	PR Batch 00618.09.2020 Medicare Employee Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/24/2020	0	4,385.98	PR Batch 00618.09.2020 Medicare Employer Portion	EFTPS	10-22-2200-2221	General Fund	Payroll Accrual & Payables
09/24/2020	0	18,201.49	PR Batch 00618.09.2020 Federal Income Tax	EFTPS	10-22-2200-2222	General Fund	Payroll Accrual & Payables
09/24/2020	0	1,871.98	PR Batch 00618.09.2020 FICA Employee Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
09/24/2020	0	1,871.98	PR Batch 00618.09.2020 FICA Employer Portion	EFTPS	51-22-2200-2221	Water	Payroll Accrual & Payables
09/24/2020	0	1,460.12	PR Batch 00618.09.2020 FICA Employee Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables
09/24/2020	0	1,460.12	PR Batch 00618.09.2020 FICA Employer Portion	EFTPS	52-22-2200-2221	Sewer	Payroll Accrual & Payables

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
09/24/2020	0	4,414.52	PR Batch 00618.09.2020 Federal Income Tax	EFTPS	53-22-2200-2222	Electric	Payroll Accrual & Payables
09/24/2020	0	2,164.49	PR Batch 00618.09.2020 Federal Income Tax	EFTPS	51-22-2200-2222	Water	Payroll Accrual & Payables
09/24/2020	0	1,684.41	PR Batch 00618.09.2020 Federal Income Tax	EFTPS	52-22-2200-2222	Sewer	Payroll Accrual & Payables
09/24/2020	0	3,200.48	PR Batch 00618.09.2020 FICA Employee Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
09/24/2020	0	3,200.48	PR Batch 00618.09.2020 FICA Employer Portion	EFTPS	53-22-2200-2221	Electric	Payroll Accrual & Payables
09/24/2020	0	1,249.50	PR Batch 00618.09.2020 Single+1 Employer Contribution	HEALTH EQUITY	10-22-2200-2246	General Fund	Payroll Accrual & Payables
09/24/2020	0	1,131.80	PR Batch 00618.09.2020 HSA Employee Contribution	HEALTH EQUITY	10-22-2200-2245	General Fund	Payroll Accrual & Payables
09/24/2020	0	1,579.69	CHLORINE	SCHOLZEN PRODUCTS	51-50-5110-4250	Water	Water Operating Exp
09/24/2020	0	9,120.00	VIP SUPREME	SIMPLOT PARTNERS	10-45-4558-4270	General Fund	Golf Course Maintenance
09/24/2020	0	2,642.41	ROAD BASE FOR MERRILL RD MAINT	SUNROC	41-71-4400-4421	Capital Project Streets	Highways/public Imprvmt
09/24/2020	0	2,850.24	ROAD BASE FOR MERRILL RD MAINT	SUNROC	41-71-4400-4421	Capital Project Streets	Highways/public Imprvmt
09/24/2020	0	20,397.82	MERRILL RD MAINTENANCE	SUNROC	41-71-4400-4421	Capital Project Streets	Highways/public Imprvmt
09/24/2020	0	3,434.52	PR Batch 00618.09.2020 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2020	0	7,348.30	PR Batch 00618.09.2020 PS Fire Tier 2 FD 122 & 132	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2020	0	3,922.51	PR Batch 00618.09.2020 PS Tier 2 DC FD 222	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2020	0	1,416.85	PR Batch 00618.09.2020 RM Fire-Tier 1 FD 31	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
09/24/2020	0	4,412.72	PR Batch 00618.09.2020 RM PS-Tier FD 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2020	0	15,761.00	PR Batch 00618.09.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2020	0	2,940.22	PR Batch 00618.09.2020 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2020	0	8,182.70	PR Batch 00618.09.2020 PS Tier 1 Fund 23	UTAH RETIREMENT SYSTEM	10-22-2200-2237	General Fund	Payroll Accrual & Payables
09/24/2020	0	2,319.48	PR Batch 00618.09.2020 401K Employee Flat	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/24/2020	0	1,731.38	PR Batch 00618.09.2020 401K Employee P	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/24/2020	0	6,201.26	PR Batch 00618.09.2020 401K Employer	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/24/2020	0	2,429.17	PR Batch 00618.09.2020 401K Loan Pmt	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/24/2020	0	1,191.50	PR Batch 00618.09.2020 Employer PS Fire Tier 2 DB	UTAH RETIREMENT SYSTEM	10-22-2200-2238	General Fund	Payroll Accrual & Payables
09/24/2020	0	1,364.54	PR Batch 00618.09.2020 401K Employer	UTAH RETIREMENT SYSTEM	51-22-2200-2238	Water	Payroll Accrual & Payables
09/24/2020	0	2,948.12	PR Batch 00618.09.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	52-22-2200-2237	Sewer	Payroll Accrual & Payables
09/24/2020	0	5,579.66	PR Batch 00618.09.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
09/24/2020	0	1,160.80	PR Batch 00618.09.2020 Tier 2 Fund 111 211	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
09/24/2020	0	3,829.76	PR Batch 00618.09.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	51-22-2200-2237	Water	Payroll Accrual & Payables
09/24/2020	0	1,063.14	PR Batch 00618.09.2020 401K Employer	UTAH RETIREMENT SYSTEM	52-22-2200-2238	Sewer	Payroll Accrual & Payables
09/24/2020	0	1,580.62	PR Batch 00618.09.2020 DB Tier 2 Fund 111	UTAH RETIREMENT SYSTEM	53-22-2200-2237	Electric	Payroll Accrual & Payables
09/24/2020	0	2,140.22	PR Batch 00618.09.2020 401K Employer	UTAH RETIREMENT SYSTEM	53-22-2200-2238	Electric	Payroll Accrual & Payables

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
09/24/2020	0	1,091.63	PR Batch 00618.09.2020 Tier 1 Fund 15	UTAH RETIREMENT SYSTEM	57-22-2200-2237	Storm Drain	Payroll Accrual & Payables
09/25/2020	0	4,184.15	"RENTAL OF SKID STEER - KUBOTA - EXC BUCKET 09"" FOR KINGS ROW"	AHERN RENTALS	53-53-5350-4795	Electric	Elec. Non-oper Exp
09/25/2020	0	5,000.00	DAILY RENTAL OF SHOCKWAVE	AIRGRONOMICS LLC	10-45-4510-4310	General Fund	Parks
09/25/2020	0	1,052.50	BALL Y-CLEVIS, 30 KIPAFLYCBS	ANIXTER INC	53-53-5350-4795	Electric	Elec. Non-oper Exp
09/25/2020	0	6,000.00	OCT RAP TAX DISBURSEMENT	BROADWAY BOUND WASHINGTON CITY CENTER FOR MUSICAN	21-48-4850-4851	RAP Tax Special Revenue Fund	Local Grants
09/25/2020	0	2,899.17	EPSON WORKFORCE DS-60000 SCANNER	CDW GOVERNMENT INC	10-41-4111-4260	General Fund	Legislative
09/25/2020	0	1,204.31	IPAD FOR J. CREIG MAYNES	CDW GOVERNMENT INC	10-46-4610-4240	General Fund	Community Development
09/25/2020	0	3,088.75	HYPOCHLORITE SOLUTION 8 - PGIII - MARINE POLLUTANT - T-CHLOR 12.	CEM AQUATICS	10-45-4562-4250	General Fund	Community Center Aquatics
09/25/2020	0	3,262.50	Switchboard. Breakers, chiller and pumps	D BLAKE ELECTRIC & REFRIG	10-45-4560-4310	General Fund	Community Center
09/25/2020	0	6,052.83	Switchboard. Breakers, chiller and pumps	D BLAKE ELECTRIC & REFRIG	10-45-4560-4250	General Fund	Community Center
09/25/2020	0	12,498.72	BIOXIDE FOR CC & SIENNA HILLS LIFT STATIONS	EVOQUA WATER TECHNOLOGIES	52-52-5210-4250	Sewer	Sewer Operating Exp
09/25/2020	0	4,963.64	BADGER 3" METERS	HYDRO SPECIALTIES COMPANY	51-51-5110-4790	Water	Water Operating Exp
09/25/2020	0	16,664.40	GLOCK 45FS GENS (40) HOLSTERS-MAGAZINES	INDUSTRIAL PRODUCTS MFG INC	10-42-4210-4250	General Fund	Police
09/25/2020	0	6,888.69	AUG PRINT FEES	INFOSEND, INC.	10-41-4143-4310	General Fund	Treasurer
09/25/2020	0	4,500.00	City Prosecuting Attorney	JAEGER JERRY	10-41-4121-4311	General Fund	Judicial

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
09/25/2020	0	1,300.00	3650 S EXTENSION TO SOUTHERN PKWY	MAINLINE ENGINEERING LLC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
09/25/2020	0	2,000.00	LEGISLATURE MONITORING	MIB PARTNERS, LLC	10-41-4111-4310	General Fund	Legislative
09/25/2020	0	14,400.00	12 COUNT APX6000 700/800 MODEL 3.5 PORTABLE RADIOS, ESSENTIAL SE	MOTOROLA SOLUTIONS, INC	10-42-4210-4260	General Fund	Police
09/25/2020	0	10,763.94	DIESEL FUEL FOR FUEL FACILITY	OFFEN PETROLEUM LLC	61-06-0610-4695	Fleet	Fleet Operating Exp
09/25/2020	0	1,531.20	MAIN ST PROJECT	R & B SURVEYING	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
09/25/2020	0	1,866.85	WALL MOUNT KIT, CABLE KIT, POTTING KIT	SIEMENS INDUSTRY INC	10-45-4510-4270	General Fund	Parks
09/25/2020	0	1,188.55	SITRANS FM MAG5100W MAGNTC FM	SIEMENS INDUSTRY INC	10-45-4590-4270	General Fund	Cemeteries
09/25/2020	0	1,072.60	REPLACE 4 TIRES ON REAR OF BRUSH TRUCK 62	SOUTHERN TIRE MART LLC	10-42-4220-4250	General Fund	Fire
09/25/2020	0	1,588.00	TIRES FOR ENGINE 61 PEIRCE	SOUTHERN TIRE MART LLC	10-42-4220-4250	General Fund	Fire
09/25/2020	0	4,127.88	TIRES FOR 5204	SOUTHERN TIRE MART LLC	61-06-0610-4250	Fleet	Fleet Operating Exp
09/25/2020	0	1,580.65	NATURAL GAS - AUG 2020	SUMMIT ENERGY,LLC	10-45-4560-4280	General Fund	Community Center
09/25/2020	0	4,477.55	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	51-51-5150-4795	Water	Water Non-oper Exp
09/25/2020	0	2,068.61	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	52-52-5250-4940	Sewer	Sewer Non-oper Exp
09/25/2020	0	17,029.37	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt
09/25/2020	0	2,108.65	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	57-57-5750-4795	Storm Drain	Storm Non-oper Exp

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
09/25/2020	0	4,264.00	GRAPEVINE WELLS PRELIMINARY ENGINEERING	SUNRISE ENGINEERING, INC.	51-51-5150-4940	Water	Water Non-oper Exp
09/25/2020	0	3,333.14	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	53-53-5350-4795	Electric	Elec. Non-oper Exp
09/25/2020	0	3,449.92	MAIN ST PROJECT	SUNRISE ENGINEERING, INC.	55-55-5550-4795	Irrigation	Irri. Non-oper Exp
09/25/2020	0	11,690.00	Diamond C Dump Trailer	TRAILER SOURCE	53-53-5350-4740	Electric	Elec. Non-oper Exp
09/25/2020	0	2,000.00	USED TRUCKSTER	TURF EQUIPMENT & IRRIGATION	10-45-4558-4260	General Fund	Golf Course Maintenance
09/25/2020	0	50,421.00	TRAFFIC CONTROL DEVICES	UTAH BARRICADE COMPANY, INC	41-71-4400-4740	Capital Project Streets	Highways/public Imprvmt
09/25/2020	0	121,590.75	UNIT BILLING GARBAGE	WASHINGTON COUNTY SOLID WASTE	10-44-4423-4344	General Fund	Waste Collection
09/25/2020	0	29,176.56	UNIT BILLING BLUCAN	WASHINGTON COUNTY SOLID WASTE	10-44-4423-4344	General Fund	Waste Collection
09/25/2020	81355	2,954.00	CONTRACT SERVICES THROUGH JULY 2020	ALLIANCE CONSULTING	43-73-4500-4940	Capital Project Leisure Srvc	Parks Rec and Public Property
09/25/2020	81355	25,879.50	WASH DAM OUTFALL & EAST LIFT STATION	ALLIANCE CONSULTING	52-52-5250-4940	Sewer	Sewer Non-oper Exp
09/25/2020	81357	16,105.75	EAST LIFT STATION	APCO INC	52-52-5250-4940	Sewer	Sewer Non-oper Exp
09/25/2020	81365	2,014.38	SERVICE LINE FOR WATER WAREHOUSE	DOMINION ENERGY UTAH	51-51-5150-4795	Water	Water Non-oper Exp
09/25/2020	81368	1,836.00	REFUND POWER FEE PERMIT 224179	ENCE HOMES	53-39-3735-3910	Electric	Elec. Non-operating Rev
09/25/2020	81369	1,200.00	WATER SAMPLING	EUROFINS EATON ANALYTICAL, INC.	51-50-5110-4310	Water	Water Operating Exp
09/25/2020	81371	3,328.45	Refund Check	FULLMER JASON	53-21-2100-2131	Electric	General Payables
09/25/2020	81377	4,320.00	RYE DESERT GOLD 3-WAY PER RYE	HELENA CHEMICAL CO	10-45-4510-4270	General Fund	Parks
09/25/2020	81379	4,810.00	TRANSPORTATION MASTER PLAN UPDATE	HORROCKS ENGINEERS INC	41-71-4400-4940	Capital Project Streets	Highways/public Imprvmt

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09/25/2020	81382	1,500.00	Refund Check	INTERSTATE ROCK	53-21-2100-2131	Electric	General Payables
09/25/2020	81388	231,975.51	WASHINGTON DAM OUTFALL & EAST LIFT STN	JP EXCAVATING, INC	52-52-5250-4940	Sewer	Sewer Non-oper Exp
09/25/2020	81393	2,250.00	COMMERCIAL APPRAISAL - 5.91 ACRES OF LAND AT 1000 E 3650 S AND 7	MORLEY & MCCONKIE	43-73-4500-4940	Capital Project Leisure Srvc	Parks Rec and Public Property
09/25/2020	81395	3,796.31	PVRSG7X10X6 ST. GEORGE POWER 7"X10'X6' SWITCH VAULT RISER 1 PV	NORTHWEST PIPE COMPANY	53-53-5350-4795	Electric	Elec. Non-oper Exp
09/25/2020	81399	1,088.44	PR Batch 00618.09.2020 LTD	PEHP-LTD	10-22-2200-2234	General Fund	Payroll Accrual & Payables
09/25/2020	81409	2,944.62	ODC Endeavor (Vest) Carriers, 19 count.	SKAGGS COMPANIES, INC	10-42-4210-4150	General Fund	Police
09/25/2020	81409	5,806.75	Various Uniform Shirts, 129 count.	SKAGGS COMPANIES, INC	10-42-4210-4150	General Fund	Police
09/25/2020	81412	23,591.42	SUNTRAN OPERATIONS SEPT 2020	ST GEORGE CITY	10-44-4411-4318	General Fund	Streets
09/25/2020	81412	139,356.20	SEWER TREATMENT FEES - AUGUST	ST GEORGE CITY	52-21-2100-2161	Sewer	General Payables
09/25/2020	81412	62,319.00	WASTEWATER IMPACT FEES - AUGUST	ST GEORGE CITY	52-21-2100-2162	Sewer	General Payables
09/25/2020	81415	1,875.00	NARCAN 4MG NASAL SPRAY	TRUAX BRIAN W	10-42-4210-4250	General Fund	Police
09/25/2020	81419	1,750.00	ANNUAL MUNICIPAL STORM WATER PERMIT UTR090012	UTAH DIVISION OF WATER QUALITY	57-57-5710-4310	Storm Drain	Storm Operating Exp
09/25/2020	81422	18,345.00	FLOOD CONTROL DIST FEE-AUGUST	WASHINGTON COUNTY FLOOD CONTROL DISTRICT	57-57-5710-4340	Storm Drain	Storm Operating Exp

CHECK DATE	CHECK #	AMOUNT	DESC	VENDOR	ACCT	GL1::FUND	GL3::DIVISION
09/25/2020	81423	260,826.98	REGIONAL PIPELINE WATER USAGE	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-50-5110-4430	Water	Water Operating Exp
09/25/2020	81423	24,842.03	WATER DEVELOPMENT SURCHARGE FEE	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-51-5110-4431	Water	Water Operating Exp
09/25/2020	81423	8,531.88	REGIONAL PIPELINE BOND PYMT	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-51-5150-4940	Water	Water Non-oper Exp
09/25/2020	81423	54,718.56	QUAIL LAKE WATER USAGE	WASHINGTON COUNTY WATER CONSERVANCY DISTRICT	51-50-5110-4432	Water	Water Operating Exp
09/25/2020	81424	79,095.11	WATER WAREHOUSE	WATTS CONSTRUCTION	51-51-5150-4795	Water	Water Non-oper Exp
09/25/2020	81427	7,684.52	PR Batch 00604.09.2020 Medical Single	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/25/2020	81427	3,559.84	PR Batch 00604.09.2020 Dental Family	PEHP	10-22-2200-2232	General Fund	Payroll Accrual & Payables
09/25/2020	81427	23,272.39	PR Batch 00604.09.2020 HSA Premium	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/25/2020	81427	21,191.56	PR Batch 00604.09.2020 Medical Double	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/25/2020	81427	122,088.53	PR Batch 00604.09.2020 Medical Family	PEHP	10-22-2200-2231	General Fund	Payroll Accrual & Payables
09/25/2020	81427	1,956.91	PR Batch 00604.09.2020 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
09/25/2020	81427	1,955.08	PR Batch 00618.09.2020 Dental Family	PEHP	10-22-2200-2243	General Fund	Payroll Accrual & Payables
09/25/2020	81427	1,774.67	PR Batch 00604.09.2020 HSA Premium	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
09/25/2020	81427	4,467.48	PR Batch 00604.09.2020 Medical Double	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
09/25/2020	81427	16,980.52	PR Batch 00604.09.2020 Medical Family	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables

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09/25/2020	81427	1,737.39	PR Batch 00604.09.2020 Medical Single	PEHP	51-22-2200-2231	Water	Payroll Accrual & Payables
09/25/2020	81427	2,807.56	PR Batch 00604.09.2020 Medical Double	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/25/2020	81427	4,453.64	PR Batch 00604.09.2020 Medical Double	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
09/25/2020	81427	7,757.87	PR Batch 00604.09.2020 Medical Family	PEHP	57-22-2200-2231	Storm Drain	Payroll Accrual & Payables
09/25/2020	81427	3,742.00	PR Batch 00604.09.2020 Medical Family	PEHP	61-22-2200-2231	Fleet	Payroll Accrual & Payables
09/25/2020	81427	2,312.09	PR Batch 00604.09.2020 HSA Premium	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/25/2020	81427	11,832.61	PR Batch 00604.09.2020 Medical Family	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/25/2020	81427	1,069.20	PR Batch 00604.09.2020 Medical Single	PEHP	52-22-2200-2231	Sewer	Payroll Accrual & Payables
09/25/2020	81427	5,541.05	PR Batch 00604.09.2020 HSA Premium	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
09/25/2020	81427	17,214.47	PR Batch 00604.09.2020 Medical Family	PEHP	53-22-2200-2231	Electric	Payroll Accrual & Payables
09/25/2020	81429	1,554.46	PR Batch 00604.09.2020 Vision Family	ULGT	10-22-2200-2235	General Fund	Payroll Accrual & Payables
09/25/2020	81429	10,048.77	WORKER'S COMP PREMIUM FOR OCT 2020	ULGT	10-41-4134-4510	General Fund	Human Resources
09/29/2020	0	616,420.44	POOL	UAMPS	53-53-5310-4003	Electric	Elec. Operating Exp
09/29/2020	0	46,362.27	CENTRAL - STG	UAMPS	53-53-5310-4004	Electric	Elec. Operating Exp
09/29/2020	0	440,428.87	Contract Purchases	UAMPS	53-53-5310-4007	Electric	Elec. Operating Exp
09/29/2020	0	2,200.26	UAMPS	UAMPS	53-53-5310-4009	Electric	Elec. Operating Exp
09/29/2020	0	15,545.27	HB Wind F	UAMPS	53-53-5310-4010	Electric	Elec. Operating Exp

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09/29/2020	0	165,721.57	PAYSON PROD	UAMPS	53-53-5310-4011	Electric	Elec. Operating Exp
09/29/2020	0	65,415.75	PAYSON FIXED.	UAMPS	53-53-5310-4014	Electric	Elec. Operating Exp
09/29/2020	0	22,914.03	ALL-IN	UAMPS	53-53-5310-4015	Electric	Elec. Operating Exp
09/29/2020	0	25,192.47	WASH GEN F	UAMPS	53-53-5310-4019	Electric	Elec. Operating Exp
09/29/2020	0	50,278.97	NAT GAS	UAMPS	53-53-5310-4021	Electric	Elec. Operating Exp
09/29/2020	0	1,364.90	REBATE	UAMPS	53-53-5310-4022	Electric	Elec. Operating Exp
09/29/2020	0	5,111.06	WASTE HEAT P	UAMPS	53-53-5310-4024	Electric	Elec. Operating Exp
09/29/2020	0	1,640.53	RESOURCE	UAMPS	53-53-5310-4005	Electric	Elec. Operating Exp
09/29/2020	0	5,524.72	CRSP	UAMPS	53-53-5310-4006	Electric	Elec. Operating Exp
09/29/2020	0	109,473.59	TRANS	UAMPS	53-53-5310-4008	Electric	Elec. Operating Exp
09/29/2020	0	3,053.44	PV WIND	UAMPS	53-53-5310-4012	Electric	Elec. Operating Exp
09/29/2020	0	1,187.93	G&PA	UAMPS	53-53-5310-4016	Electric	Elec. Operating Exp
09/29/2020	0	31,350.17	WASTE HEAT F	UAMPS	53-53-5310-4023	Electric	Elec. Operating Exp