HUNTINGTON CITY
Disbursement Listing
Checking - 02/19/2015 to 03/18/2015

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BANKING FEE		02/23/2015	$315.03			Reconciliation
Returned/NSF Payment		03/01/2015	$70.99			Returned/NSF Pay
Returned/NSF Payment		03/02/2015	$100.00			Returned/NSF Pay
Returned/NSF Payment		03/06/2015	$35.00			Returned/NSF Pay
Returned/NSF Payment		03/12/2015	$31.69			Returned/NSF Pay
	0313151200	03/13/2015	$4,649.95			Paycheck
	220151200	02/20/2015	$4,455.29			Paycheck
	304151200	03/04/2015	$4,530.91			Paycheck
Hughes Thompson Randall & Mellen	5189	02/28/2015	$87.82			Payroll
Gordon, Michael W.	5196	02/20/2015	$1,002.74			Paycheck
Grange, Estelle K.	5197	02/20/2015	$166.23			Paycheck
NIELSON, KATHY	5212	02/20/2015	$42,000.00			Purchasing
UTAH LOCAL GOVERNMENT TRUS	5213	02/25/2015	$525.77			Purchasing
WASTE AND WATER LOGISTICS LL	5214	02/25/2015	$260.00			Purchasing
POSTMASTER	5215	02/27/2015	$161.15			Purchasing
JUSTICE, MARK	5216	02/27/2015	$1,500.00			Purchasing
Gordon, Michael W.	5217	03/04/2015	$961.98			Paycheck
Grange, Estelle K.	5218	03/04/2015	$147.76			Paycheck
BAKER, ROBERT	5219	03/04/2015	$50.00			Purchasing
GEARY, EDWARD A.	5220	03/04/2015	$50.00			Purchasing
JORGENSEN, BECKY	5221	03/04/2015	$50.00			Purchasing
HALLIDAY, TERESA	5222	03/09/2015	$100.00			Purchasing
MILLER, LESA	5223	03/09/2015	$50.00			Purchasing
CLARK AND BARNES ENTERTAINM	5228	03/16/2015	$210.00			Purchasing
BANKCARD CENTER	5229	03/18/2015	$4,224.63			Purchasing
CASTLE VALLEY SPECIAL SERVICE	5230	03/18/2015	$6,621.05			Purchasing
CASTLE VALLEY SUPPLY	5231	03/18/2015	$25.96			Purchasing
CNA SURETY	5232	03/18/2015	$200.00			Purchasing
EMERY RODEO TEAM	5233	03/18/2015	$150.00			Purchasing
EMERY TELCOM	5234	03/18/2015	$310.40			Purchasing
GORDONS NURSERY & FLORAL	5235	03/18/2015	$44.00			Purchasing
HANSEN, JENENE	5236	03/18/2015	$393.00			Purchasing
HOMETOWN MARKET	5237	03/18/2015	$63.23			Purchasing
Hughes Thompson Randall & Mellen	5238	03/18/2015	$87.82			Purchasing
HUNTINGTON CLEVELAND IRRIGA	5239	03/18/2015	$18,827.78			Purchasing
JOHANSEN & TUTTLE	5240	03/18/2015	$4,400.00			Purchasing
JONES ACE HARDWARE	5241	03/18/2015	$4.48			Purchasing
MIKE RILEY CONSTRUCTION	5242	03/18/2015	$800.00			Purchasing
PARTS PLUS AUTO	5243	03/18/2015	$105.79			Purchasing
PELORUS METHODS, INC.	5244	03/18/2015	$750.00			Purchasing
POSTMASTER	5245	03/18/2015	$220.00			Purchasing
PUBLIC EMPLOYEES HEALTH PRO	5246	03/18/2015	$6,334.69			Purchasing
QUESTAR GAS	5247	03/18/2015	$1,304.65			Purchasing
S & V GLASS	5248	03/18/2015	$850.00			Purchasing
SANCHEZ CLEANING SERVICES, IN	5249	03/18/2015	$625.00			Purchasing
TC BUILDERS LLC	5250	03/18/2015	$86.25			Purchasing
UTAH LOCAL GOVERNMENT TRUS	5251	03/18/2015	$530.41			Purchasing
Utah State Division Of Finance	5252	03/18/2015	$32,000.00			Purchasing
UTAH VALLEY UNIVERSITY	5253	03/18/2015	$120.00			Purchasing
VERIZON WIRELESS	5254	03/18/2015	$127.00			Purchasing
SUN ADVOCATE	5255	03/18/2015	$78.00			Purchasing
ROCKY MT POWER	5256	03/06/2015	$2,869.76			Purchasing
DESERTVIEW CREDIT UNION	99999	02/20/2015	$200.00			Payroll
EFTPS	99999	02/20/2015	$1,557.47			Payroll
Utah State Retirement	99999	02/25/2015	$0.00			Payroll
Utah State Retirement	99999	02/25/2015	$1,618.39			Payroll
CASTLE VALLEY SPECIAL SERVICE	99999	02/28/2015	$13,065.08			Purchasing
EFTPS	99999	02/28/2015	$1,443.06			Payroll
EMERY COUNTY SANITATION	99999	02/28/2015	$3,998.00			Purchasing
WEX BANK	99999	02/28/2015	$307.68			Purchasing
EFTPS	99999	03/04/2015	$1,548.00			Payroll
DESERTVIEW CREDIT UNION	99999	03/06/2015	$200.00			Purchasing
EFTPS	99999	03/13/2015	$1,443.06			Purchasing
			$169,046.95		**$0.00**	

HUNTINGTON CITY
Disbursement Listing
Heritage Days - 02/19/2015 to 03/18/2015

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
DEN & JEN'S BOUNCERS	2171	02/25/2015	$2,600.00			Purchasing
FUN SERVICES	2172	03/09/2015	$2,745.00			Purchasing
			$5,345.00		**$0.00**	

Julie Jones

Gerald Livingston

Laneea Cowley

Mark T. Justice

Gloria Wilson