

HUNTINGTON CITY
Disbursement Listing
Checking - 04/16/2015 to 05/21/2015

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
BANKING FEE		04/21/2015	\$345.23			Reconciliation
BANKING FEE		05/11/2015	\$254.38			Reconciliation
BANKING FEE		05/21/2015	\$445.30			Reconciliation
	0417151200	04/17/2015	\$4,349.44			Paycheck
	0501151200	05/01/2015	\$4,505.73			Paycheck
	0515151200	05/15/2015	\$9,202.33			Paycheck
Gordon, Michael W.	5263	04/17/2015	\$961.98			Paycheck
Grange, Estelle K.	5264	04/17/2015	\$101.58			Paycheck
Tucker, Jenifer D	5265	04/17/2015	\$473.97			Paycheck
UTAH STATE UNIVERSITY EASTER MINERS MEMORIAL	5284	04/16/2015	\$150.00			Purchasing
PUBLIC EMPLOYEES HEALTH PRO STATE OF UTAH	5285	04/20/2015	\$150.00			Purchasing
UTAH LOCAL GOVERNMENT TRUS HOMETOWN MARKET	5286	04/20/2015	\$6,334.69			Purchasing
	5287	04/20/2015	\$1.32			Purchasing
	5288	04/20/2015	\$530.41			Purchasing
	5289	04/20/2015	\$121.40			Purchasing
Hughes Thompson Randall & Mellen	5290	04/20/2015	\$87.82			Purchasing
Gordon, Michael W.	5291	05/01/2015	\$1,043.48			Paycheck
Grange, Estelle K.	5292	05/01/2015	\$147.76			Paycheck
Tucker, Jenifer D	5293	05/01/2015	\$352.12			Paycheck
POSTMASTER	5294	05/01/2015	\$138.00			Purchasing
Gordon, Michael W.	5295	05/15/2015	\$961.98			Paycheck
Grange, Estelle K.	5296	05/15/2015	\$156.99			Paycheck
Tucker, Jenifer D	5297	05/15/2015	\$517.19			Paycheck
ARROWHEAD CONSTRUCTION & D EMERY TELCOM	5298	05/13/2015	\$25,343.57			Purchasing
	5299	05/13/2015	\$439.55			Purchasing
JOHANSEN & TUTTLE	5300	05/13/2015	\$10,079.00			Purchasing
KAY ELECTRIC LLC	5301	05/13/2015	\$60.00			Purchasing
QUESTAR GAS	5302	05/13/2015	\$330.13			Purchasing
ROCKY MT POWER	5303	05/13/2015	\$2,731.89			Purchasing
GLYDA NIELSON	5304	05/18/2015	\$750.00			Purchasing
ARROWHEAD CONSTRUCTION & D NIELSON CONSTRUCTION	5305	05/18/2015		05/18/2015	\$16,465.27	Purchasing
	5306	05/18/2015	\$3,252.75			Purchasing
Utah State Retirement	5307	05/20/2015	\$202.31			Purchasing
Hughes Thompson Randall & Mellen	5308	05/20/2015	\$87.82			Purchasing
AGRONO-TEC SEED CO	5309	05/21/2015	\$299.00			Purchasing
ARROWHEAD CONSTRUCTION & D BANKCARD CENTER	5310	05/21/2015	\$2,700.00			Purchasing
	5311	05/21/2015	\$1,722.24			Purchasing
CASTLE VALLEY SUPPLY	5312	05/21/2015	\$148.47			Purchasing
CLARK'S HOME FIRE SAFETY	5313	05/21/2015	\$92.00			Purchasing
CNA SURETY	5314	05/21/2015	\$305.55			Purchasing
GENCO MINE SERVICE	5315	05/21/2015	\$60.00			Purchasing
GORDONS NURSERY & FLORAL	5316	05/21/2015	\$1,523.75			Purchasing
HOMETOWN MARKET	5317	05/21/2015	\$165.62			Purchasing
JONES ACE HARDWARE	5318	05/21/2015	\$344.85			Purchasing
MACS MINING REPAIR SERVICE IN PARTS PLUS AUTO	5319	05/21/2015	\$62.99			Purchasing
	5320	05/21/2015	\$248.84			Purchasing
PUBLIC EMPLOYEES HEALTH PRO	5321	05/21/2015	\$6,334.69			Purchasing
SANCHEZ CLEANING SERVICES, IN SIGN EDGE	5322	05/21/2015	\$500.00			Purchasing
	5323	05/21/2015	\$759.50			Purchasing
SUPERIOR STRIPING INC.	5324	05/21/2015	\$500.00			Purchasing
SUTHERLAND BLDG MATERIAL SH	5325	05/21/2015	\$37.33			Purchasing
TARGET PEST CONTROL	5326	05/21/2015	\$160.00			Purchasing
TC BUILDERS LLC	5327	05/21/2015	\$2,551.72			Purchasing
TC WEST LLC.	5328	05/21/2015	\$180.00			Purchasing
THAYN TURF	5329	05/21/2015	\$510.00			Purchasing
UTAH LEAGUE OF CITIES AND TO	5330	05/21/2015	\$973.45			Purchasing
UTAH LOCAL GOVERNMENT TRUS	5331	05/21/2015	\$530.41			Purchasing
VERIZON WIRELESS	5332	05/21/2015	\$127.08			Purchasing
INTERNATIONAL INSTITUTE OF MU	5333	05/21/2015	\$180.00			Purchasing
ARROWHEAD CONSTRUCTION & D	5334	05/21/2015	\$13,399.37			Purchasing
DESERTVIEW CREDIT UNION	99999	04/17/2015	\$200.00			Purchasing
EFTPS	99999	04/17/2015	\$1,613.89			Purchasing
Utah State Retirement	99999	04/22/2015	\$2,143.87			Purchasing
Utah Unemployment Compensation	99999	04/24/2015	\$43.20			Purchasing
CASTLE VALLEY SPECIAL SERVICE	99999	04/30/2015	\$14,704.10			Purchasing
EFTPS	99999	04/30/2015	\$1,651.36			Purchasing
EMERY COUNTY SANITATION	99999	04/30/2015	\$3,488.40			Purchasing

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WEX BANK	99999	04/30/2015	\$627.48			Purchasing
DESERTVIEW CREDIT UNION	99999	05/01/2015	\$200.00			Purchasing
EFTPS	99999	05/01/2015	\$0.00			Purchasing
EFTPS	99999	05/01/2015		05/01/2015	\$1,651.36	Purchasing
Utah State Retirement	99999	05/06/2015	\$1,638.29			Purchasing
DESERTVIEW CREDIT UNION	99999	05/15/2015	\$200.00			Purchasing
EFTPS	99999	05/15/2015	\$3,116.94			Purchasing
Utah State Retirement	99999	05/20/2015	\$1,927.78			Purchasing
Hansen, Jenene	X999	05/15/2015	\$0.00			Paycheck
			\$140,582.29		\$18,116.63	