

HUNTINGTON CITY
Disbursement Listing
Checking - 09/17/2015 to 10/21/2015

<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		09/21/2015	\$276.79			Reconciliation
Returned/NSF Payment		09/23/2015	\$250.00			Returned/NSF Pay
	0918151200	09/18/2015	\$4,975.51			Paycheck
	1002151200	10/02/2015	\$4,798.25			Paycheck
	1014151200	10/14/2015	\$4,880.82			Paycheck
	1016151200	10/16/2015	\$5,066.68			Paycheck
NIELSON CONSTRUCTION	5486	08/20/2015		10/05/2015	\$79,185.44	Purchasing
Gordon, Michael W.	5504	09/18/2015	\$961.98			Paycheck
Grange, Estelle K.	5505	09/18/2015	\$129.29			Paycheck
Tucker, Jenifer D	5506	09/18/2015	\$725.59			Paycheck
SHELBEE MURDOCH	5525	09/17/2015	\$75.00			Purchasing
SANCHEZ CLEANING SERVICES, IN	5526	09/17/2015	\$500.00			Purchasing
UTAH LOCAL GOVERNMENT TRUS	5527	09/17/2015	\$620.72			Purchasing
GORDON, TJ	5528	09/18/2015		09/18/2015	\$160.00	Purchasing
JENSEN, KATLIN	5529	09/18/2015		09/18/2015	\$100.00	Purchasing
ROUNDY, BEN	5530	09/18/2015		09/18/2015	\$40.00	Purchasing
SITTERUD, JOEY	5531	09/18/2015		09/18/2015	\$100.00	Purchasing
GORDON, TJ	5532	09/18/2015	\$160.00			Purchasing
JENSEN, KATLIN	5533	09/18/2015	\$100.00			Purchasing
ROUNDY, BEN	5534	09/18/2015	\$40.00			Purchasing
SITTERUD, JOEY	5535	09/18/2015	\$100.00			Purchasing
PUBLIC EMPLOYEES HEALTH PRO	5536	09/21/2015	\$6,435.14			Purchasing
HANSEN, JENENE	5537	09/22/2015	\$386.12			Purchasing
Gordon, Michael W.	5538	10/02/2015	\$961.98			Paycheck
Grange, Estelle K.	5539	10/02/2015	\$147.76			Paycheck
Tucker, Jenifer D	5540	10/02/2015	\$819.28			Paycheck
POSTMASTER	5541	09/30/2015	\$159.60			Purchasing
CODE PUBLISHING INC.	5542	10/02/2015	\$64.35			Purchasing
DEERE CREDIT, INC.	5543	10/02/2015	\$610.41			Purchasing
EMERY COUNTY CLERK/AUDITOR	5544	10/02/2015	\$102.50			Purchasing
HOMETOWN MARKET	5545	10/02/2015	\$11.07			Purchasing
QUESTAR GAS	5546	10/02/2015		10/02/2015	\$59.35	Purchasing
ROCKY MT POWER	5547	10/02/2015	\$3,089.56			Purchasing
UTAH VALLEY UNIVERSITY	5548	10/02/2015	\$15.00			Purchasing
QUESTAR GAS	5549	10/02/2015	\$66.51			Purchasing
WARD LANDSCAPES, INC	5550	10/02/2015	\$530.58			Purchasing
UTAH COMMUNITY PLANNERS	5551	10/02/2015	\$95.00			Purchasing
NIELSON CONSTRUCTION	5552	10/05/2015	\$99,860.28			Purchasing
BANKCARD CENTER	5553	10/09/2015	\$1,033.49			Purchasing
EMERY TELCOM	5554	10/09/2015	\$322.16			Purchasing
J & D AUTOMOTIVE	5555	10/09/2015	\$312.66			Purchasing
TORRE, RONNI	5556	10/09/2015	\$393.00			Purchasing
UTAH COMMUNITY PLANNERS	5557	10/19/2015		10/19/2015	\$95.00	Purchasing
Gordon, Michael W.	5558	10/16/2015	\$961.98			Paycheck
Grange, Estelle K.	5559	10/16/2015	\$166.23			Paycheck
UTAH COMMUNITY PLANNERS	5560	10/19/2015	\$95.00			Purchasing
CASTLE VALLEY SUPPLY	5561	10/21/2015	\$91.47			Purchasing
DEERE CREDIT, INC.	5562	10/21/2015	\$891.38			Purchasing
FASTENAL	5563	10/21/2015	\$109.24			Purchasing
FRANK GORDON'S WELDING	5564	10/21/2015	\$750.00			Purchasing
HOMETOWN MARKET	5565	10/21/2015	\$9.07			Purchasing
LIVE EARTH PRODUCTS INC.	5566	10/21/2015	\$1,245.00			Purchasing
MATTHEW BENDER & CO INC	5567	10/21/2015	\$419.61			Purchasing
PUBLIC EMPLOYEES HEALTH PRO	5568	10/21/2015	\$6,435.14			Purchasing
SAMPINOS, NICK	5569	10/21/2015	\$187.00			Purchasing
SANCHEZ CLEANING SERVICES, IN	5570	10/21/2015	\$500.00			Purchasing
SG AUTO PARTS & IRRIGATION	5571	10/21/2015	\$201.94			Purchasing
SMUIN, RICH & MARSING INC	5572	10/21/2015	\$6,500.00			Purchasing
STEVE REGAN CO.	5573	10/21/2015	\$179.80			Purchasing
SUN ADVOCATE	5574	10/21/2015	\$311.00			Purchasing
SUTHERLAND BLDG MATERIAL SH	5575	10/21/2015	\$596.97			Purchasing
UTAH LOCAL GOVERNMENT TRUS	5576	10/21/2015	\$620.72			Purchasing
VERIZON WIRELESS	5577	10/21/2015	\$127.12			Purchasing
EFTPS	99999	09/17/2015	\$22.96			Purchasing
Utah State Retirement	99999	09/17/2015	\$1,594.33			Purchasing
ALGER, LEWIS PETE	99999	09/18/2015	\$180.00			Purchasing
BIRD, NATHAN	99999	09/18/2015	\$80.00			Purchasing

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BROWER, NATHAN	99999	09/18/2015	\$80.00			Purchasing
DESERTVIEW FEDERAL CREDIT U	99999	09/18/2015	\$200.00			Purchasing
EFTPS	99999	09/18/2015	\$1,888.85			Purchasing
GORDON, JIM	99999	09/18/2015	\$160.00			Purchasing
HALLIDAY, BERNELL	99999	09/18/2015	\$180.00			Purchasing
HALLIDAY, TERESA	99999	09/18/2015	\$180.00			Purchasing
IVIE, ASHLYNN	99999	09/18/2015	\$60.00			Purchasing
JENSEN, JASON	99999	09/18/2015	\$180.00			Purchasing
JENSEN, THOMAS	99999	09/18/2015	\$180.00			Purchasing
PIERCE, BRENT	99999	09/18/2015	\$60.00			Purchasing
Utah State Tax Commission	99999	09/21/2015	\$2,974.07			Purchasing
Utah State Retirement	99999	09/28/2015	\$2,134.88			Purchasing
CASTLE VALLEY SPECIAL SERVICE	99999	09/30/2015	\$14,733.20			Purchasing
EMERY COUNTY SANITATION	99999	09/30/2015	\$4,001.50			Purchasing
WEX BANK	99999	09/30/2015	\$1,134.89			Purchasing
DESERTVIEW FEDERAL CREDIT U	99999	10/02/2015	\$200.00			Purchasing
EFTPS	99999	10/02/2015	\$1,864.32			Purchasing
Utah State Tax Commission	99999	10/02/2015	\$306.05			Purchasing
Utah State Tax Commission	99999	10/02/2015	\$2,918.83			Purchasing
Utah Unemployment Compensation	99999	10/02/2015	\$678.38			Purchasing
Utah State Retirement	99999	10/09/2015	\$1,594.33			Purchasing
DESERTVIEW FEDERAL CREDIT U	99999	10/16/2015	\$200.00			Purchasing
EFTPS	99999	10/16/2015	\$1,701.35			Purchasing
			\$198,963.69		\$79,739.79	