

10-23-18

Mona City  
Disbursement Listing  
Checking - 10/10/2018 to 10/23/2018

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Returned/NSF Payment		10/17/2018	\$101.04			Returned/NSF Pay
Online Survey	101518	10/15/2018	\$37.00			Purchasing
Openshaw, Tony L.	3024	10/10/2018	\$1,138.88			Paycheck
Division of Water Rights	3026	10/17/2018	\$50.00			Purchasing
Chemtech-Ford, Inc.	3027	10/22/2018	\$526.00			Purchasing
FLAGS AND STUFF	3028	10/22/2018	\$243.90			Purchasing
JMK Construction	3029	10/22/2018	\$748.00			Purchasing
Juab County Victim Advocate Program	3030	10/22/2018	\$1,500.00			Purchasing
Mecham, Jay	3031	10/22/2018	\$4,305.00			Purchasing
Nephi City - Gas Expense	3032	10/22/2018	\$7,937.53			Purchasing
Out Back Graphics	3033	10/22/2018	\$344.00			Purchasing
*StallingsSheet Metal	3034	10/22/2018	\$950.00			Purchasing
Utah Local Governments Trust	3035	10/22/2018	\$233.53			Purchasing
Cash	3036	10/23/2018	\$54.00			Purchasing
			<u>\$18,168.88</u>		<u>\$0.00</u>	

*MS RC [Signature]*  
*[Signature] KBL*