

11-13-18

Disbursement Listing
Checking - 10/24/2018 to 11/13/2018

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
EFTPS	110718	11/07/2018	\$2,837.53			Payroll
CACHE VALLEY BANK	110818	11/08/2018	\$54.44			Purchasing
Online Survey	111318	11/13/2018	\$37.00			Purchasing
Postmaster	3037	11/02/2018	\$350.00			Purchasing
CenturyLink	3038	11/05/2018	\$279.62			Purchasing
Choice Hardware and Home Center	3039	11/05/2018	\$130.37			Purchasing
✓ BOWLES, JAMES	3040	11/13/2018	\$2,112.50			Purchasing
CarQuest	3041	11/13/2018	\$153.06			Purchasing
Chemtech-Ford, Inc.	3042	11/13/2018	\$60.00			Purchasing
Emerald Turf Farm	3043	11/13/2018	\$58.28			Purchasing
Garrett Honda	3044	11/13/2018	\$7.80			Purchasing
Harmon Tire	3045	11/13/2018	\$654.00			Purchasing
Juab County Rural Development Agen	3046	11/13/2018	\$3,453.52			Purchasing
Mecham, Jay	3047	11/13/2018	\$1,114.55			Purchasing
Mona City	3048	11/13/2018	\$1,475.40			Purchasing
✓ Mountainland Supply, LLC.	3049	11/13/2018	\$8,632.00			Purchasing
Mt. Nebo Market	3050	11/13/2018	\$27.74			Purchasing
✓ Municode	3051	11/13/2018	\$1,000.00			Purchasing
Nephi City Work Orders	3052	11/13/2018	\$3,957.89			Purchasing
Northwest Fence & Supply	3053	11/13/2018	\$560.00			Purchasing
Park N Pump	3054	11/13/2018	\$72.32			Purchasing
Quill Corporation	3055	11/13/2018	\$115.64			Purchasing
Rocky Mountain Power	3056	11/13/2018	\$1,509.06			Purchasing
Salt Creek Contractors, LLC	3057	11/13/2018	\$360.00			Purchasing
WRIGHT Law Firm, PC	3058	11/13/2018	\$1,000.00			Purchasing
InContact, Inc.	3059	11/13/2018	\$7.39			Purchasing
Rocky Mountain Power	3060	11/13/2018	\$35.88			Purchasing
Arns, Brent P.	3061	11/13/2018	\$1,542.18			Paycheck
Burgess, William R.	3062	11/13/2018	\$337.08			Paycheck
Christensen, Randy J	3063	11/13/2018	\$395.59			Paycheck
Dalton, Michelle M	3064	11/13/2018	\$1,881.14			Paycheck
Elbert, Jeffrey L	3065	11/13/2018	\$1,551.23			Paycheck
Ingram, Lynn	3066	11/13/2018	\$203.17			Paycheck
Jones, Jonathan B.	3067	11/13/2018	\$300.14			Paycheck
Long, Katrina G	3068	11/13/2018	\$300.14			Paycheck
Matheson, Melinda S	3069	11/13/2018	\$235.49			Paycheck
Mills, William M.	3070	11/13/2018	\$323.22			Paycheck
Mitchell, Bret E.	3071	11/13/2018	\$522.64			Paycheck
Openshaw, Cindy L.	3072	11/13/2018	\$1,009.26			Paycheck
Openshaw, Tony L.	3073	11/13/2018	\$1,632.75			Paycheck
Riding, Frank L.	3074	11/13/2018	\$300.14			Paycheck
Riding, Samantha	3075	11/13/2018	\$124.86			Paycheck
Samuelson, Sara M	3076	11/13/2018	\$383.25			Paycheck
Smith, Marlin D	3077	11/13/2018	\$288.14			Paycheck
Spencer, Lyla R	3078	11/13/2018	\$548.54			Paycheck
Squire, Everd L	3079	11/13/2018	\$810.19			Paycheck
Stringer, Micheal R.	3080	11/13/2018	\$200.14			Paycheck
Winn, Ben P	3081	11/13/2018	\$247.93			Paycheck
			<u>\$43,193.21</u>		<u>\$0.00</u>	

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