

1-22-19

Mona City  
Disbursement Listing  
Checking - 01/09/2019 to 01/22/2019

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Returned/NSF Payment		01/22/2019	\$46.67			Returned/NSF Pay
EFTPS	1231181	01/16/2019	\$2,320.65			Payroll
Utah State Tax Commission	1231182	01/16/2019	\$334.72			Payroll
Utah State Tax Commission	1231183	01/16/2019	\$1,720.65			Purchasing
CACHE VALLEY BANK	3189	01/10/2019	\$30.00			Purchasing
*KS Statebank	3190	01/11/2019	\$1,439.02			Purchasing
Apex Instruments, Inc.	3191	01/22/2019	\$1,718.80			Purchasing
Chemtech-Ford, Inc.	3192	01/22/2019	\$178.00			Purchasing
Choice Hardware and Home Center	3193	01/22/2019	\$21.98			Purchasing
Grainger	3194	01/22/2019	\$559.01			Purchasing
Juab County Rural Development Agen	3195	01/22/2019	\$3,470.02			Purchasing
Juab County Sheriff	3196	01/22/2019	\$789.30			Purchasing
Mecham, Jay	3197	01/22/2019	\$4,336.00			Purchasing
Nebo Leavitt Insurance Agency	3198	01/22/2019	\$100.00			Purchasing
Nephi City - Gas Expense	3199	01/22/2019	\$33,849.79			Purchasing
Quill Corporation	3200	01/22/2019	\$375.74			Purchasing
Redmond Minerals	3201	01/22/2019	\$304.32			Purchasing
Rocky Mountain Power	3202	01/22/2019	\$3,940.64			Purchasing
State of Utah	3203	01/22/2019	\$14.27			Purchasing
Taurus Plumbing & Excavating	3204	01/22/2019	\$419.90			Purchasing
The Times-News	3205	01/22/2019	\$30.00			Purchasing
Timpview Analytical Laboratories	3206	01/22/2019	\$84.00			Purchasing
			<u>\$56,083.48</u>		<u>\$0.00</u>	

*MSB*  
*RC* *DR*

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