

Question?

2-26-19

Mona City
Disbursement Listing
Checking - 02/13/2019 to 02/26/2019

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
WAL*MART	219191	02/19/2019	\$79.96			Purchasing
Cash	3252	02/13/2019	\$32.89			Purchasing
Chemtech-Ford, Inc.	3253	02/25/2019	\$584.00			Purchasing
ETJ LAW INC	3254	02/25/2019	\$1,120.00			Purchasing
Mecham, Jay	3255	02/25/2019	\$4,350.00			Purchasing
Nephi City - Gas Expense	3256	02/25/2019	\$22,244.11			Purchasing
Quill Corporation	3257	02/25/2019	\$239.82			Purchasing
Rhino Pumps	3258	02/25/2019	\$9,561.25			Purchasing
Southern Utah University	3259	02/25/2019	\$350.00			Purchasing
Taurus Plumbing & Excavating	3260	02/25/2019	\$450.00			Purchasing
The Times-News	3261	02/25/2019	\$32.00			Purchasing
Utah State Division of Finance	3262	02/25/2019	\$215,000.00			Purchasing
			<u>\$254,044.03</u>		<u>\$0.00</u>	

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