

5-14-19

Mona City
Disbursement Listing
Checking - 04/24/2019 to 05/14/2019

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Affordable Tree Service & Stump Rem	3362	04/24/2019	\$3,500.00			Purchasing
CarQuest	3363	04/24/2019		04/24/2019	\$64.59	Purchasing
Chemtech-Ford, Inc.	3364	04/24/2019	\$178.00			Purchasing
Harmon Tire	3365	04/24/2019	\$20.00			Purchasing
Intermountain Farmers Association	3366	04/24/2019	\$99.99			Purchasing
Interwest Safety Supply Inc.	3367	04/24/2019	\$19.32			Purchasing
Jay Mecham Country Garbage LLC	3368	04/24/2019	\$3,474.71			Purchasing
Juab County Road Department	3369	04/24/2019	\$178.20			Purchasing
KS Statebank	3370	04/24/2019	\$1,439.02			Purchasing
Mona DUP	3371	04/24/2019	\$180.00			Purchasing
Mona Irrigation Company	3372	04/24/2019	\$472.50			Purchasing
Park N Pump	3373	04/24/2019		04/24/2019	\$70.06	Purchasing
Quill Corporation	3374	04/24/2019	\$336.48			Purchasing
Taurus Plumbing & Excavating	3375	04/24/2019	\$1,602.67			Purchasing
The Times-News	3376	04/24/2019	\$13.80			Purchasing
Timpview Analytical Laboratories	3377	04/24/2019	\$42.00			Purchasing
Utah Water Users Association	3378	04/24/2019	\$100.00			Purchasing
Nephi City - Gas Expense	3379	04/25/2019	\$22,456.32			Purchasing
Chemtech-Ford, Inc.	3380	04/25/2019	\$406.00			Purchasing
Quill Corporation	3381	04/25/2019	\$176.07			Purchasing
Harris, Cody	3382	04/26/2019	\$25.00			Purchasing
★ CenturyLink	3383	05/01/2019	\$373.95			Purchasing
★ CenturyLink	3384	05/03/2019	\$279.61			Purchasing
Choice Hardware and Home Center	3385	05/03/2019	\$40.91			Purchasing
Jay Mecham Country Garbage LLC	3386	05/03/2019	\$5,011.15			Purchasing
Juab County Rural Development Agen	3387	05/03/2019	\$7,580.04			Purchasing
Quill Corporation	3388	05/03/2019	\$239.82			Purchasing
Utah Local Governments Trust	3389	05/03/2019	\$198.64			Purchasing
Anderson Distributing	3390	05/13/2019	\$132.41			Purchasing
CarQuest	3391	05/13/2019	\$211.20			Purchasing
Flagpoles Etc	3392	05/13/2019	\$188.00			Purchasing
Harmon Tire	3393	05/13/2019	\$67.25			Purchasing
Intermountain Farmers Association	3394	05/13/2019	\$73.98			Purchasing
KS Statebank	3395	05/13/2019	\$1,439.02			Purchasing
Mona City	3396	05/13/2019	\$1,622.09			Purchasing
Mona DUP	3397	05/13/2019	\$80.00			Purchasing
Mountainland Supply, LLC.	3398	05/13/2019	\$3,083.08			Purchasing
Nephi City Work Orders	3399	05/13/2019	\$4,903.44			Purchasing
STOTZ EQUIPMENT	3400	05/13/2019	\$1,138.99			Purchasing
Stringham's Hardware, Inc.	3401	05/13/2019	\$44.71			Purchasing
Taurus Plumbing & Excavating	3402	05/13/2019	\$1,276.91			Purchasing
Park N Pump	3403	05/13/2019	\$212.97			Purchasing
Utah League of Cities and Towns	3404	05/13/2019	\$320.00			Purchasing
Arns, Brent P.	3405	05/13/2019	\$1,544.18			Paycheck
Burgess, William R.	3406	05/13/2019	\$905.03			Paycheck
Christensen, Randy J	3407	05/13/2019	\$951.85			Paycheck
Dalton, Michelle M	3408	05/13/2019	\$1,833.14			Paycheck
Elbert, Jeffrey L	3409	05/13/2019	\$523.69			Paycheck
Ingram, Lynn	3410	05/13/2019	\$203.17			Paycheck
Jones, Jonathan B.	3411	05/13/2019	\$1,468.88			Paycheck
Long, Katrina G	3412	05/13/2019	\$300.14			Paycheck
Mecham, Jay F	3413	05/13/2019	\$300.14			Paycheck
Mills, William M.	3414	05/13/2019	\$323.22			Paycheck
Mitchell, Bret E.	3415	05/13/2019	\$495.28			Paycheck
Openshaw, Cindy L.	3416	05/13/2019	\$1,163.04			Paycheck
Openshaw, Tony L.	3417	05/13/2019	\$1,925.54			Paycheck
Riding, Frank L.	3418	05/13/2019	\$300.14			Paycheck
Robertson, Richard C	3419	05/13/2019	\$928.38			Paycheck
Samuelson, Sara M	3420	05/13/2019	\$571.43			Paycheck
Spencer, Lyla R	3421	05/13/2019	\$609.30			Paycheck
Squire, Everd L	3422	05/13/2019	\$1,312.19			Paycheck
Stringer, Micheal R.	3423	05/13/2019	\$877.94			Paycheck
Winn, Ben P	3424	05/13/2019	\$336.50			Paycheck
Rocky Mountain Power	3425	05/14/2019	\$3,723.44			Purchasing
EFTPS	410194	05/07/2019	\$2,567.16			Payroll
Walmart	410195	05/07/2019	\$522.69			Purchasing
			<u>\$86,924.72</u>			<u>\$134.65</u>

Handwritten signatures and initials:
 JBL
 MS
 JK
 RC
 Jm