

Mona City
Disbursement Listing
Checking - 07/10/2019 to 07/23/2019

7-23-19

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Cash						
Cody Simpson / Nebo Road	3581	07/15/2019	\$1,600.00			
Green Light Booking, LLC	3582	07/17/2019	\$2,000.00			Purchasing
Lyndy Butler Music	3583	07/17/2019	\$1,500.00			Purchasing
Tunes Mobile Music	3584	07/17/2019	\$350.00			Purchasing
Wylder Productions LLC	3585	07/17/2019	\$2,300.00			Purchasing
SAMUELSON, JOHN & SARA	3586	07/17/2019	\$1,150.50			Purchasing
KRISHNA COLORS	3587	07/17/2019	\$3,548.44			Purchasing
Allred, Alicen	3588	07/17/2019	\$90.00			Purchasing
4-D Plumbing	3588	07/19/2019	\$500.00			Purchasing
Boutique On Main	3589	07/22/2019	\$15.14			Purchasing
CarQuest	3590	07/22/2019	\$54.50			Purchasing
CM Service and Repair	3591	07/22/2019	\$47.25			Purchasing
ETJ LAW INC	3592	07/22/2019	\$150.00			Purchasing
Full Spectrum Inc.	3593	07/22/2019	\$2,040.00			Purchasing
Interwest Safety Supply Inc.	3594	07/22/2019	\$3,410.00			Purchasing
Jay Mecham Country Garbage LLC	3595	07/22/2019	\$221.08			Purchasing
Livingston Photography and Print Sho	3596	07/22/2019	\$5,677.17			Purchasing
Nephi City - Gas Expense	3597	07/22/2019	\$29.23			Purchasing
Partyland	3598	07/22/2019	\$3,755.25			Purchasing
Quill Corporation	3599	07/22/2019	\$44.97			Purchasing
Rex's Small Engine Repair	3600	07/22/2019	\$134.89			Purchasing
Scholzen Products Company	3601	07/22/2019	\$300.00			Purchasing
STOTZ EQUIPMENT	3602	07/22/2019	\$100.00			Purchasing
Timpview Analytical Laboratories	3603	07/22/2019	\$189.98			Purchasing
Twin "D" Inc.	3604	07/22/2019	\$147.00			Purchasing
Utah Local Governments Trust	3605	07/22/2019	\$10,815.10			Purchasing
Utah Municipal Clerks Association	3606	07/22/2019	\$19,816.77			Purchasing
VRW Construction Service	3607	07/22/2019	\$100.00			Purchasing
Waxie Sanitary Supply	3608	07/22/2019	\$2,650.00			Purchasing
Amazon.com	3609	07/22/2019	\$193.35			Purchasing
Amazon.com	71101	07/11/2019	\$107.84			Purchasing
Amazon.com	71102	07/11/2019	\$377.13			Purchasing
Amazon.com	71103	07/11/2019	\$159.98			Purchasing
Amazon.com	71104	07/11/2019	\$69.99			Purchasing
Walmart	71105	07/11/2019	\$484.97			Purchasing
Oriental Trading Company	71106	07/11/2019	\$270.48			Purchasing
PUMA.com	715191	07/15/2019	\$28.19			Purchasing
ROAD ID*	715192	07/15/2019	\$53.94			Purchasing
Oriental Trading Company	715193	07/15/2019	\$28.60			Purchasing
PUMA.com	715194	07/15/2019	\$104.96			Purchasing
Costco	715195	07/15/2019	\$212.73			Purchasing
Cracker Barrel	716191	07/16/2019	\$102.16			Purchasing
Walmart	716192	07/16/2019	\$205.06			Purchasing
Take A Break Spas & Billards	716193	07/16/2019	\$13.76			Purchasing
WAL*MART	716194	07/16/2019	\$474.05			Purchasing
Amazon.com	718191	07/18/2019	\$15.67			Purchasing
Walmart	722191	07/22/2019	\$44.97			Purchasing
Walmart	724191	07/23/2019	\$15.67			Purchasing
			<u>\$65,700.77</u>			
					<u>\$0.00</u>	