

Mona City  
Disbursement Listing  
Checking - 07/24/2019 to 08/13/2019

8-13-2019

| Payee Name                                | Reference Number | Payment Date | Payment Amount     | Void Date  | Void Amount     | Source     |
|---|------------------|--------------|--------------------|------------|-----------------|------------|
| CenturyLink                               | 3610             | 08/05/2019   | \$1,064.21         |            |                 | Purchasing |
| Choice Hardware and Home Center           | 3611             | 08/05/2019   | \$116.90           |            |                 | Purchasing |
| Dalton, Michelle                          | 3612             | 08/07/2019   | \$229.97           |            |                 | Purchasing |
| Cash                                      | 3613             | 08/12/2019   | \$27.50            |            |                 | Purchasing |
| Chemtech-Ford, Inc.                       | 3614             | 08/12/2019   | \$584.00           |            |                 | Purchasing |
| CM Service and Repair                     | 3615             | 08/12/2019   | \$1,023.00         |            |                 | Purchasing |
| FERRE', RUSSELL & LEIGH                   | 3616             | 08/12/2019   | \$118.17           |            |                 | Purchasing |
| Fireworks West International              | 3617             | 08/12/2019   | \$8,500.00         |            |                 | Purchasing |
| Full Spectrum Inc.                        | 3618             | 08/12/2019   | \$5,000.00         |            |                 | Purchasing |
| Grainger                                  | 3619             | 08/12/2019   | \$1,956.15         |            |                 | Purchasing |
| Honey Bucket                              | 3620             | 08/12/2019   | \$190.00           |            |                 | Purchasing |
| Intermountain Farmers Association         | 3621             | 08/12/2019   | \$93.97            |            |                 | Purchasing |
| International Institute of Municipal Cler | 3622             | 08/12/2019   | \$195.00           |            |                 | Purchasing |
| Interwest Safety Supply Inc.              | 3623             | 08/12/2019   | \$46.36            |            |                 | Purchasing |
| Jay Mecham Country Garbage LLC            | 3624             | 08/12/2019   | \$709.49           |            |                 | Purchasing |
| KS Statebank                              | 3625             | 08/12/2019   | \$1,439.02         |            |                 | Purchasing |
| Mona City                                 | 3626             | 08/12/2019   | \$1,232.56         |            |                 | Purchasing |
| Mt. Nebo Market                           | 3627             | 08/12/2019   | \$377.08           |            |                 | Purchasing |
| Nebo Leavitt Insurance Agency             | 3628             | 08/12/2019   | \$520.00           |            |                 | Purchasing |
| Nephi CarQuest                            | 3629             | 08/12/2019   | \$82.79            |            |                 | Purchasing |
| Park N Pump                               | 3630             | 08/12/2019   | \$116.34           |            |                 | Purchasing |
| Quill Corporation                         | 3631             | 08/12/2019   | \$196.42           |            |                 | Purchasing |
| Rocky Mountain Power                      | 3632             | 08/12/2019   | \$4,752.42         |            |                 | Purchasing |
| Squire, Lorna M                           | 3633             | 08/12/2019   | \$150.00           |            |                 | Purchasing |
| STOTZ EQUIPMENT                           | 3634             | 08/12/2019   | \$483.94           |            |                 | Purchasing |
| Taurus Plumbing & Excavating              | 3635             | 08/12/2019   | \$705.00           |            |                 | Purchasing |
| The Stallings Company, Inc.               | 3636             | 08/12/2019   | \$3,117.00         |            |                 | Purchasing |
| Timpview Analytical Laboratories          | 3637             | 08/12/2019   | \$265.00           |            |                 | Purchasing |
| Utah Division of Water Quality            | 3638             | 08/12/2019   | \$385.00           |            |                 | Purchasing |
| Utah Municipal Clerks Association         | 3639             | 08/12/2019   | \$210.00           |            |                 | Purchasing |
| Westroc, Inc.                             | 3640             | 08/12/2019   | \$139.01           |            |                 | Purchasing |
| Arns, Brent P.                            | 3641             | 08/12/2019   | \$1,584.53         |            |                 | Paycheck   |
| Burgess, William R.                       | 3642             | 08/12/2019   | \$323.22           |            |                 | Paycheck   |
| Christensen, Randy J                      | 3643             | 08/12/2019   | \$300.14           |            |                 | Paycheck   |
| Dalton, Michelle M                        | 3644             | 08/12/2019   | \$1,872.56         |            |                 | Paycheck   |
| Elbert, Jeffrey L                         | 3645             | 08/12/2019   | \$750.50           |            |                 | Paycheck   |
| Ingram, Lynn                              | 3646             | 08/12/2019   | \$208.71           |            |                 | Paycheck   |
| Jones, Jonathan B.                        | 3647             | 08/12/2019   | \$1,648.39         |            |                 | Paycheck   |
| Long, Katrina G                           | 3648             | 08/12/2019   | \$300.14           |            |                 | Paycheck   |
| Matheson, Melinda S                       | 3649             | 08/12/2019   | \$621.72           |            |                 | Paycheck   |
| Mecham, Jay F                             | 3650             | 08/12/2019   | \$425.13           |            |                 | Paycheck   |
| Mills, William M.                         | 3651             | 08/12/2019   | \$323.22           |            |                 | Paycheck   |
| Mitchell, Bret E.                         | 3652             | 08/12/2019   | \$1,481.20         |            |                 | Paycheck   |
| Openshaw, Cindy L.                        | 3653             | 08/12/2019   | \$1,163.04         |            |                 | Paycheck   |
| Openshaw, Tony L.                         | 3654             | 08/12/2019   | \$2,321.14         |            |                 | Paycheck   |
| Riding, Frank L.                          | 3655             | 08/12/2019   | \$300.14           |            |                 | Paycheck   |
| Samuelson, Sara M                         | 3656             | 08/12/2019   | \$307.94           |            |                 | Paycheck   |
| Spencer, Lyla R                           | 3657             | 08/12/2019   | \$642.15           |            |                 | Paycheck   |
| Squire, Everd L                           | 3658             | 08/12/2019   | \$842.63           |            |                 | Paycheck   |
| Stringer, Micheal R.                      | 3659             | 08/12/2019   | \$252.14           |            |                 | Paycheck   |
| Winn, Ben P                               | 3660             | 08/12/2019   | \$278.96           |            |                 | Paycheck   |
| Amazon.com                                | 722191           | 07/25/2019   |                    | 07/25/2019 | \$94.93         | Purchasing |
| Springville Talk                          | 722192           | 07/25/2019   |                    | 07/25/2019 | \$474.05        | Purchasing |
| Amazon.com                                | 729191           | 07/29/2019   | \$109.99           |            |                 | Purchasing |
| EFTPS                                     | 80819            | 08/08/2019   | \$3,430.17         |            |                 | Payroll    |
| Deluxe For Business                       | 80820            | 08/12/2019   | \$409.63           |            |                 | Purchasing |
| Esri                                      | 81319            | 08/13/2019   | \$500.00           |            |                 | Purchasing |
|   |                  |              | <u>\$54,423.69</u> |            | <u>\$568.98</u> |            |