

9-24-19

Mona City  
Disbursement Listing  
Checking - 09/11/2019 to 09/24/2019

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Two Twenty Tees	3712	09/13/2019	\$589.00			Purchasing
Cash	3713	09/19/2019	\$8.10			Purchasing
Chemtech-Ford Laboratories	3714	09/19/2019	\$178.00			Purchasing
* Circle V Meat	3715	09/19/2019	\$342.00			Purchasing
CM Service and Repair	3716	09/19/2019	\$80.00			Purchasing
ETJ LAW INC	3717	09/19/2019	\$440.00			Purchasing
Grainger	3718	09/19/2019	\$354.98			Purchasing
Interwest Safety Supply Inc.	3719	09/19/2019	\$2,905.08			Purchasing
Jay Mecham Country Garbage LLC	3720	09/19/2019	\$4,002.00			Purchasing
Juab County Jr. Livestock Auction	3721	09/19/2019	\$50.00			Purchasing
Juab County Rural Development Agen	3722	09/19/2019	\$3,555.36			Purchasing
Municode	3723	09/19/2019	\$1,000.00			Purchasing
Nebo Leavitt Insurance Agency	3724	09/19/2019	\$1,125.00			Purchasing
Nephi City - Gas Expense	3725	09/19/2019	\$4,969.16			Purchasing
NEWTON, ALLAN	3726	09/19/2019	\$30.00			Purchasing
Park N Pump	3727	09/19/2019	\$113.92			Purchasing
Rex's Small Engine Repair	3728	09/19/2019	\$99.00			Purchasing
* Sport Court of Suthern Utah	3729	09/19/2019	\$14,693.30			Purchasing
Timpview Analytical Laboratories	3730	09/19/2019	\$42.00			Purchasing
Utah Local Governments Trust	3731	09/19/2019	\$198.64			Purchasing
KSL.com	91119	09/11/2019	\$100.00			Purchasing
Deluxe For Business	91719	09/17/2019	\$62.77			Purchasing
			<u>\$34,938.31</u>		<u>\$0.00</u>	

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