

10-8-19

Mona City  
Disbursement Listing  
Checking - 09/25/2019 to 10/08/2019

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Returned/NSF Payment		09/30/2019	\$117.66			Returned/NSF Pay
Costco	100719	10/07/2019	\$185.39			Purchasing
EFTPS	101519	10/07/2019	\$3,522.00			Payroll
Utah State Tax Commission	320191	10/08/2019	\$531.16			Purchasing
Utah State Tax Commission	320192	10/08/2019	\$1,557.10			Payroll
CenturyLink	3732	10/02/2019	\$674.31			Purchasing
Choice Hardware and Home Center	3733	10/02/2019	\$379.91			Purchasing
JOHNSTUN, BRYCE	3734	10/03/2019	\$163.96			Purchasing
Blue Stakes of Utah Notification Cente	3735	10/07/2019	\$69.75			Purchasing
BOWLES, JAMES	3736	10/07/2019	\$150.00			Purchasing
CES ELECTRICAL CONTRACTORS	3737	10/07/2019	\$300.00			Purchasing
Custom Signworks	3738	10/07/2019	\$246.02			Purchasing
Greg Ogden, CPA	3739	10/07/2019	\$650.00			Purchasing
Intermountain Farmers Association	3740	10/07/2019	\$1,029.95			Purchasing
Jay Mecham Country Garbage LLC	3741	10/07/2019	\$568.30			Purchasing
KS Statebank	3742	10/07/2019	\$1,439.02			Purchasing
Livingston Photography and Print Sho	3743	10/07/2019	\$72.00			Purchasing
Mona City	3744	10/07/2019	\$1,282.92			Purchasing
PEAKAlarm	3745	10/07/2019	\$1,548.45			Purchasing
Quill Corporation	3746	10/07/2019	\$342.39			Purchasing
Scholzen Products Company	3747	10/07/2019	\$7,479.80			Purchasing
Squire, Lorna M	3748	10/07/2019	\$150.00			Purchasing
Taurus Plumbing & Excavating	3749	10/07/2019	\$8,442.30			Purchasing
The Stallings Company, Inc.	3750	10/07/2019	\$2,128.00			Purchasing
The Times-News	3751	10/07/2019	\$27.50			Purchasing
Utah Division of Water Quality	3752	10/07/2019	\$550.00			Purchasing
WADE DRILLING & PUMP SERVICE	3753	10/07/2019	\$15,397.00			Purchasing
Arns, Brent P.	3754	10/07/2019	\$1,584.53			Paycheck
Burgess, William R.	3755	10/07/2019	\$138.52			Paycheck
Christensen, Randy J	3756	10/07/2019	\$300.14			Paycheck
Dalton, Michelle M	3757	10/07/2019	\$1,865.56			Paycheck
Elbert, Jeffrey L	3758	10/07/2019	\$484.16			Paycheck
Ingram, Lynn	3759	10/07/2019	\$208.71			Paycheck
Jones, Jonathan B.	3760	10/07/2019	\$1,287.22			Paycheck
Long, Katrina G	3761	10/07/2019	\$300.14			Paycheck
Matheson, Melinda S	3762	10/07/2019	\$121.29			Paycheck
Mecham, Jay F	3763	10/07/2019	\$300.14			Paycheck
Mills, William M.	3764	10/07/2019	\$323.22			Paycheck
Mitchell, Bret E.	3765	10/07/2019	\$903.97			Paycheck
Openshaw, Cindy L.	3766	10/07/2019	\$1,163.04			Paycheck
Openshaw, Tony L.	3767	10/07/2019	\$2,518.47			Paycheck
Riding, Frank L.	3768	10/07/2019	\$300.14			Paycheck
Riding, Samantha	3769	10/07/2019	\$128.64			Paycheck
Samuelson, Sara M	3770	10/07/2019	\$526.08			Paycheck
Spencer, Lyla R	3771	10/07/2019	\$1,313.85			Paycheck
Squire, Everd L	3772	10/07/2019	\$842.63			Paycheck
Stringer, Micheal R.	3773	10/07/2019	\$200.14			Paycheck
Winn, Ben P	3774	10/07/2019	\$251.26			Paycheck
			<u>\$64,066.74</u>		<u>\$0.00</u>	

MBS [Signature] RC KBL