

11-22-19

**Mona City**  
**Disbursement Listing**  
**Checking - 10/09/2019 to 10/22/2019**

| Payee Name                         | Reference Number | Payment Date | Payment Amount     | Void Date | Void Amount   | Source     |
|------------------------------------|------------------|--------------|--------------------|-----------|---------------|------------|
| WAL*MART                           | 101019           | 10/10/2019   | \$108.60           |           |               | Purchasing |
| Amazon.com                         | 101020           | 10/15/2019   | \$11.93            |           |               | Purchasing |
| GAYDEAN'S SWEET ART                | 1015192          | 10/15/2019   | \$30.00            |           |               | Purchasing |
| Phillips, Chad P.                  | 1015193          | 10/16/2019   | \$1,559.44         |           |               | Paycheck   |
| Amazon.com                         | 1015194          | 10/18/2019   | \$315.00           |           |               | Purchasing |
| Amazon.com                         | 102219           | 10/22/2019   | \$36.50            |           |               | Purchasing |
| MITCHELL, NATE                     | 3776             | 10/09/2019   | \$200.00           |           |               | Purchasing |
| Payson Lock and Key                | 3778             | 10/18/2019   | \$474.00           |           |               | Purchasing |
| APEX Engineering                   | 3779             | 10/21/2019   | \$1,850.00         |           |               | Purchasing |
| Chemtech-Ford Laboratories         | 3780             | 10/21/2019   | \$584.00           |           |               | Purchasing |
| Jay Mechem Country Garbage LLC     | 3781             | 10/21/2019   | \$3,829.00         |           |               | Purchasing |
| Jones & DeMille Engineering        | 3782             | 10/21/2019   | \$10,000.00        |           |               | Purchasing |
| Juab County Rural Development Agen | 3783             | 10/21/2019   | \$3,621.86         |           |               | Purchasing |
| Mona DUP                           | 3784             | 10/21/2019   | \$30.00            |           |               | Purchasing |
| Nephi City - Gas Expense           | 3785             | 10/21/2019   | \$6,375.66         |           |               | Purchasing |
| Nephi City Work Orders             | 3786             | 10/21/2019   | \$4,450.69         |           |               | Purchasing |
| Park N Pump                        | 3787             | 10/21/2019   | \$164.40           |           |               | Purchasing |
| Quill Corporation                  | 3788             | 10/21/2019   | \$113.55           |           |               | Purchasing |
| RICOH USA, Inc.                    | 3789             | 10/21/2019   | \$599.53           |           |               | Purchasing |
| Rocky Mountain Power               | 3790             | 10/21/2019   | \$4,389.61         |           |               | Purchasing |
| Sinclair Service                   | 3791             | 10/21/2019   | \$273.98           |           |               | Purchasing |
| Squire, Lorna M                    | 3792             | 10/21/2019   | \$225.00           |           |               | Purchasing |
| State of Utah                      | 3793             | 10/21/2019   | \$45.23            |           |               | Purchasing |
| Taurus Plumbing & Excavating       | 3794             | 10/21/2019   | \$1,931.54         |           |               | Purchasing |
| The Times-News                     | 3795             | 10/21/2019   | \$204.60           |           |               | Purchasing |
| Timpview Analytical Laboratories   | 3796             | 10/21/2019   | \$42.00            |           |               | Purchasing |
| Utah Local Governments Trust       | 3797             | 10/21/2019   | \$198.64           |           |               | Purchasing |
| Matheson, Melinda                  | 3798             | 10/22/2019   | \$165.00           |           |               | Purchasing |
| VRW Construction Service           | 3799             | 10/22/2019   | \$1,250.00         |           |               | Purchasing |
|                                    |                  |              | <u>\$43,079.76</u> |           |               |            |
|                                    |                  |              |                    |           | <u>\$0.00</u> |            |

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*for*  
*[Signature]*  
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