

9-8-20

Mona City  
Disbursement Listing  
Checking - 08/26/2020 to 09/08/2020

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0908201200	09/08/2020	\$10,011.73			Paycheck
KAY, QUINTON	4444	08/27/2020	\$204.00			Purchasing
EFTPS	444444	09/08/2020	\$5,221.68			Payroll
Amazon.com	4445	09/08/2020	\$37.70			Purchasing
BISCO	4445	09/08/2020	\$312.51			Purchasing
Central Electric Supply	4446	09/08/2020	\$374.40			Purchasing
Tachikara	4446	09/08/2020	\$210.77			Purchasing
CenturyLink	4447	09/08/2020	\$686.19			Purchasing
Chemtech-Ford Laboratories	4448	09/08/2020	\$40.00			Purchasing
Choice Hardware and Home Center	4449	09/08/2020	\$189.34			Purchasing
Computer Confidence LLC	4450	09/08/2020	\$182.33			Purchasing
E.C.T. Sales & Service	4451	09/08/2020	\$14,999.00			Purchasing
High Country Fusion	4452	09/08/2020	\$562.39			Purchasing
I-D Electric Co.	4453	09/08/2020	\$2,553.00			Purchasing
Intermountain Farmers Association	4454	09/08/2020	\$67.96			Purchasing
Jay Mecham Country Garbage LLC	4455	09/08/2020	\$559.75			Purchasing
KAY, JEFF	4456	09/08/2020	\$57.20			Purchasing
Kaycee De Araujo	4457	09/08/2020	\$60.00			Purchasing
KS Statebank	4458	09/08/2020	\$1,439.02			Purchasing
LINC Energy Systems	4459	09/08/2020	\$270.77			Purchasing
Mona City	4460	09/08/2020	\$945.93			Purchasing
Mountainland Supply, LLC.	4461	09/08/2020	\$1,421.60			Purchasing
MVP Sports	4462	09/08/2020	\$64.99			Purchasing
Nephi City Work Orders	4463	09/08/2020	\$803.72			Purchasing
Pelorus Methods, Inc.	4464	09/08/2020	\$850.00			Purchasing
QuickScores LLC	4465	09/08/2020	\$101.00			Purchasing
Quill Corporation	4466	09/08/2020	\$212.67			Purchasing
Sprinkler World	4467	09/08/2020	\$274.99			Purchasing
Squire, Lorna M	4468	09/08/2020	\$100.00			Purchasing
The Times-News	4469	09/08/2020	\$55.20			Purchasing
Utah Division of Water Quality	4470	09/08/2020	\$935.00			Purchasing
Utah Local Governments Trust	4471	09/08/2020	\$9,429.93			Purchasing
Nephi CarQuest	4472	09/08/2020	\$47.15			Purchasing
Christensen, Randy J	4473	09/08/2020	\$300.14			Paycheck
Dalton, Michelle M	4474	09/08/2020	\$1,950.13			Paycheck
Ingram, Lynn	4475	09/08/2020	\$215.17			Paycheck
Mecham, Jay F	4476	09/08/2020	\$300.14			Paycheck
Mills, William M.	4477	09/08/2020	\$323.22			Paycheck
Newton, Gordon L.	4478	09/08/2020	\$1,158.17			Paycheck
Openshaw, Cindy L.	4479	09/08/2020	\$1,163.59			Paycheck
Openshaw, Tony L.	4480	09/08/2020	\$2,593.90			Paycheck
Peterson, Isaiah J	4481	09/08/2020	\$1,090.77			Paycheck
Richards, Laura E	4482	09/08/2020	\$83.11			Paycheck
Riding, Frank L.	4483	09/08/2020	\$300.14			Paycheck
Stringer, Micheal R.	4484	09/08/2020	\$200.14			Paycheck
Tumbl Trak	82720	08/27/2020	\$1,032.75			Purchasing
Amazon.com	827201	08/27/2020	\$301.50			Purchasing
Amazon.com	90420	09/04/2020	\$109.99			Purchasing
Maceys	90421	09/04/2020	\$73.35			Purchasing
Amazon.com	90422	09/04/2020	\$37.70			Purchasing
Tumbl Trak	90423	08/31/2020	\$309.34			Purchasing
			\$64,825.17		\$0.00	