

9-22-20

Mona City  
Disbursement Listing  
Checking - 09/09/2020 to 09/22/2020

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0921201200	09/21/2020	\$397.10			Paycheck
ELBERT, JEFFERY	4485	09/09/2020	\$150.00			Purchasing
Anderson Sinclair Mgmt	4486	09/15/2020	\$86.40			Purchasing
Cash	4487	09/15/2020	\$58.31			Purchasing
Park N Pump	4488	09/15/2020	\$235.36			Purchasing
Rocky Mountain Power	4489	09/15/2020	\$4,524.35			Purchasing
Allred, Isaac S	4490	09/21/2020	\$97.66			Paycheck
Cate Rental & Sales, LLC	4491	09/21/2020	\$1,510.00			Purchasing
Chemtech-Ford Laboratories	4492	09/21/2020	\$40.00			Purchasing
CM Service and Repair	4493	09/21/2020	\$1,016.00			Purchasing
Computer Confidence LLC	4494	09/21/2020	\$278.05			Purchasing
Epic Sports	4495	09/21/2020	\$165.24			Purchasing
Grainger	4496	09/21/2020	\$100.41			Purchasing
Interwest Safety Supply Inc.	4497	09/21/2020	\$1,037.14			Purchasing
Jay Mecham Country Garbage LLC	4498	09/21/2020	\$4,809.00			Purchasing
Juab County Rural Development Agen	4499	09/21/2020	\$4,289.86			Purchasing
Kilgore Companies LLC	4500	09/21/2020	\$321.56			Purchasing
Leah Keyte	4501	09/21/2020	\$176.60			Purchasing
Livingston Photography and Print Sho	4502	09/21/2020	\$706.50			Purchasing
Nephi City - Gas Expense	4503	09/21/2020	\$11,041.00			Purchasing
Rex's Small Engine Repair	4504	09/21/2020	\$50.00			Purchasing
Sanpete Elite Volleyball Club	4505	09/21/2020	\$600.00			Purchasing
Scholzen Products Company	4506	09/21/2020	\$48.00			Purchasing
SKM, INC	4507	09/21/2020	\$6,001.04			Purchasing
BAIR, DALE & WHITNEY	4508	09/21/2020		09/21/2020	\$205.00	Purchasing
Leah Keyte	4509	09/21/2020	\$102.50			Purchasing
Postmaster	4510	09/21/2020	\$330.00			Purchasing
UTAH RETIREMENT SYSTEMS	91120	09/11/2020	\$1,615.11			Payroll
Livingston Photography and Print Sho	91520	09/15/2020	\$14.18			Purchasing
Amazon.com	918201	09/18/2020	\$25.99			Purchasing
Juab County Recorder	918202	09/18/2020	\$82.00			Purchasing
			<b>\$39,909.36</b>		<b>\$205.00</b>	