

12-8-20

Mona City  
Disbursement Listing  
Checking - 11/25/2020 to 12/08/2020

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BANKING FEE		11/30/2020	\$60.00			Reconciliation
Returned/NSF Payment		11/30/2020	\$96.00			Returned/NSF Pay
Deluxe For Business	113020	11/30/2020	\$997.73			Purchasing
Deluxe For Business	113021	11/30/2020	\$45.36			Purchasing
	1207201200	12/07/2020	\$350.93			Paycheck
	1207201200	12/07/2020	\$8,535.78			Paycheck
EFTPS	21133	11/30/2020	\$4,762.01			Payroll
Dollar General	21135	12/02/2020	\$3.20			Purchasing
The Home Depot	21136	12/02/2020	\$63.11			Purchasing
Amazon.com	21137	12/03/2020	\$101.96			Purchasing
Colonial Flag	21138	12/03/2020	\$113.24			Purchasing
Amazon.com	21139	12/04/2020	\$98.90			Purchasing
KAY, QUINTON	4661	11/30/2020	\$84.00			Purchasing
Cash	4662	12/01/2020	\$1,500.00			Purchasing
APPLIED Industrial Technologies	4663	12/07/2020	\$668.97			Purchasing
BISCO	4664	12/07/2020	\$76.61			Purchasing
CenturyLink	4665	12/07/2020	\$476.84			Purchasing
ETJ LAW INC	4666	12/07/2020	\$100.00			Purchasing
Greg Ogden, CPA	4667	12/07/2020	\$1,700.00			Purchasing
HACH COMPANY	4668	12/07/2020	\$121.59			Purchasing
Harmon Tire	4669	12/07/2020	\$288.00			Purchasing
Interwest Safety Supply Inc.	4670	12/07/2020	\$55.64			Purchasing
Jay Mecham Country Garbage LLC	4671	12/07/2020	\$203.00			Purchasing
Juab County Rural Development Agen	4672	12/07/2020	\$4,331.86			Purchasing
Kilgore Companies LLC	4673	12/07/2020	\$109.90			Purchasing
KS Statebank	4674	12/07/2020	\$1,439.02			Purchasing
Mona City	4675	12/07/2020	\$1,348.64			Purchasing
Mountainland Supply, LLC.	4676	12/07/2020	\$24,167.08			Purchasing
Nebo Leavitt Insurance Agency	4677	12/07/2020	\$1,030.00			Purchasing
Nephi CarQuest	4678	12/07/2020	\$27.98			Purchasing
Nephi City Work Orders	4679	12/07/2020	\$216.55			Purchasing
Park N Pump	4680	12/07/2020	\$276.07			Purchasing
Pelorus Methods, Inc.	4681	12/07/2020	\$850.00			Purchasing
Quill Corporation	4682	12/07/2020	\$187.97			Purchasing
Rex's Small Engine Repair	4683	12/07/2020	\$492.90			Purchasing
Rotational Molding Of Utah	4684	12/07/2020	\$2,325.00			Purchasing
Rural Water Association of Utah	4685	12/07/2020	\$310.00			Purchasing
Thatcher Company, Inc.	4686	12/07/2020	\$1,475.20			Purchasing
The Times-News	4687	12/07/2020	\$58.00			Purchasing
WARBURTON, LIESL	4688	12/07/2020	\$65.00			Purchasing
Westroc, Inc.	4689	12/07/2020	\$109.90			Purchasing
Christensen, Randy J	4690	12/07/2020	\$300.14			Paycheck
Dalton, Michelle M	4691	12/07/2020	\$1,986.13			Paycheck
Ingram, Lynn	4692	12/07/2020	\$215.17			Paycheck
Jones, Jonathan B.	4693	12/07/2020	\$140.83			Paycheck
Kay, Steve	4694	12/07/2020	\$1,060.78			Paycheck
Mecham, Jay F	4695	12/07/2020	\$300.14			Paycheck
Mills, William M.	4696	12/07/2020	\$323.22			Paycheck
Newton, Gordon L	4697	12/07/2020	\$1,099.26			Paycheck
Openshaw, Tony L.	4698	12/07/2020	\$2,929.72			Paycheck
Richards, Laura E	4699	12/07/2020	\$200.86			Paycheck
Riding, Frank L.	4700	12/07/2020	\$300.14			Paycheck
Stringer, Micheal R.	4701	12/07/2020	\$200.14			Paycheck
Allred, Isaac S	4702	12/07/2020	\$66.50			Paycheck
Leah Keyte	4703	12/07/2020	\$80.00			Paycheck
UTAH RETIREMENT SYSTEMS	4704	12/07/2020	\$1,768.74			Payroll
			<b>\$70,295.71</b>		<b>\$0.00</b>	

6 checks