

3/23/21

Mona City
Disbursement Listing
Checking - 03/10/2021 to 03/24/2021

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Hyatt Motel	3052021	03/11/2021	\$468.36			Purchasing
Maceys	3052022	03/12/2021	\$11.32			Purchasing
Juab County Recorder	3052023	03/16/2021	\$41.50			Purchasing
Amazon.com	3052024	03/18/2021	\$8.62			Purchasing
Office Depot	309214	03/10/2021	\$604.76			Purchasing
WAL*MART	309215	03/10/2021	\$24.67			Purchasing
SAM'S CLUB	323211	03/23/2021	\$72.26			Purchasing
Anderson Sinclair Mgmt	4865	03/22/2021	\$64.50			Purchasing
Cash	4866	03/22/2021	\$15.00			Purchasing
Chemtech-Ford Laboratories	4867	03/22/2021	\$584.00			Purchasing
ETJ LAW INC	4868	03/22/2021	\$100.00			Purchasing
Intermountain Farmers Association	4869	03/22/2021	\$582.57			Purchasing
Jay Mecham Country Garbage LLC	4870	03/22/2021	\$4,920.00			Purchasing
Juab County Rural Development Agen	4871	03/22/2021	\$4,351.86			Purchasing
LINC Energy Systems	4872	03/22/2021	\$1,518.95			Purchasing
Livingston Photography and Print Sho	4873	03/22/2021	\$42.00			Purchasing
Mountainland Supply, LLC.	4874	03/22/2021	\$21,087.22			Purchasing
Mt. Nebo Market	4875	03/22/2021	\$59.51			Purchasing
Nephi City - Gas Expense	4876	03/22/2021	\$22,334.11			Purchasing
Nephi City Work Orders	4877	03/22/2021	\$165.00			Purchasing
Newton Construction Company, Inc	4878	03/22/2021	\$1,200.00			Purchasing
NIELSON, LEX	4879	03/22/2021	\$54.55			Purchasing
Park N Pump	4880	03/22/2021	\$137.72			Purchasing
Quill Corporation	4881	03/22/2021	\$119.96			Purchasing
Rocky Mountain Power	4882	03/22/2021	\$4,081.13			Purchasing
Rural Water Association of Utah	4883	03/22/2021	\$793.00			Purchasing
Taurus Plumbing & Excavating	4884	03/22/2021	\$309.08			Purchasing
Utah Local Governments Trust	4885	03/22/2021	\$652.58			Purchasing
The Paradigm Alliance	4886	03/23/2021	\$1,659.30			Purchasing
			\$66,063.53		\$0.00	