

Mona City
Disbursement Listing
Checking - 04/28/2021 to 05/11/2021

5/11/21

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0510211200	05/10/2021	\$12,473.11			Paycheck
QuickScores LLC	4032021	05/03/2021		05/03/2021	\$49.00	Purchasing
Xpress Bill Pay	4032022	05/03/2021	\$225.06			Purchasing
QuickScores LLC	4262021	04/29/2021	\$49.00			Purchasing
EFTPS	4262025	05/10/2021	\$4,437.98			Payroll
CenturyLink	4948	05/04/2021	\$423.14			Purchasing
Choice Hardware and Home Center	4949	05/04/2021	\$263.34			Purchasing
KS Statebank	4950	05/04/2021	\$1,439.02			Purchasing
Affordable Tree Service & Stump Rem	4951	05/10/2021	\$1,500.00			Purchasing
Alma L. Allred	4952	05/10/2021	\$1,500.00			Purchasing
CM Service and Repair	4953	05/10/2021	\$390.00			Purchasing
Computer Confidence LLC	4954	05/10/2021	\$1,131.49			Purchasing
ETJ LAW INC	4955	05/10/2021	\$420.00			Purchasing
Full Spectrum Inc.	4956	05/10/2021	\$5,430.00			Purchasing
Grainger	4957	05/10/2021	\$753.74			Purchasing
Intermountain Farmers Association	4958	05/10/2021	\$343.00			Purchasing
Jay Mecham Country Garbage LLC	4959	05/10/2021	\$4,157.21			Purchasing
JoQuell Taylor	4960	05/10/2021	\$150.00			Purchasing
Juab County Rural Development Agen	4961	05/10/2021	\$4,362.86			Purchasing
Livingston Photography and Print Sho	4962	05/10/2021	\$393.60			Purchasing
Mona City	4963	05/10/2021	\$820.67			Purchasing
Nephi CarQuest	4964	05/10/2021	\$34.74			Purchasing
Nephi City Work Orders	4965	05/10/2021	\$757.91			Purchasing
Quill Corporation	4966	05/10/2021	\$238.84			Purchasing
RURAL COMMUNITY CONSULTANT	4967	05/10/2021	\$1,875.00			Purchasing
Spectrum Security Group	4968	05/10/2021	\$132.00			Purchasing
Squire, Lorna M	4969	05/10/2021	\$75.00			Purchasing
Taurus Plumbing & Excavating	4970	05/10/2021	\$736.00			Purchasing
The Times-News	4971	05/10/2021	\$594.60			Purchasing
Willow Creek Flowers and Herb	4972	05/10/2021	\$30.00			Purchasing
Allred, Isaac S	4973	05/10/2021	\$103.89			Paycheck
Christensen, Randy J	4974	05/10/2021	\$460.14			Paycheck
Dalton, Michelle M	4975	05/10/2021	\$1,930.13			Paycheck
Ingram, Lynn	4976	05/10/2021	\$215.17			Paycheck
Kay, Steve	4977	05/10/2021	\$964.18			Paycheck
Keyte, Leah	4978	05/10/2021	\$66.03			Paycheck
Mecham, Jay F	4979	05/10/2021	\$300.14			Paycheck
Mills, William M.	4980	05/10/2021	\$323.22			Paycheck
Newton, Gordon L	4981	05/10/2021	\$1,097.72			Paycheck
Openshaw, Cindy L.	4982	05/10/2021	\$1,166.09			Paycheck
Openshaw, Tony L.	4983	05/10/2021	\$2,658.21			Paycheck
Richards, Laura E	4984	05/10/2021	\$131.59			Paycheck
Riding, Frank L.	4985	05/10/2021	\$300.14			Paycheck
Riding, Samantha	4986	05/10/2021	\$139.54			Paycheck
Stringer, Micheal R.	4987	05/10/2021	\$200.14			Paycheck
			<u>\$55,193.64</u>		<u>\$49.00</u>	

6 Checks