

**Mona City
Disbursement Listing
Checking - 05/25/2021 to 06/08/2021**

6/8/21

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0607211200	06/07/2021	\$12,887.52			Paycheck
Affordable Tree Service & Stump Rem	5051	06/07/2021	\$1,000.00			Purchasing
Alma L. Allred	5052	06/07/2021	\$1,700.00			Purchasing
Amazon.com	5053	06/07/2021	\$10.48			Purchasing
CenturyLink	5054	06/07/2021	\$423.14			Purchasing
Chemtech-Ford Laboratories	5055	06/07/2021	\$40.00			Purchasing
Choice Hardware and Home Center	5056	06/07/2021	\$782.44			Purchasing
CM Service and Repair	5057	06/07/2021	\$240.00			Purchasing
Emerald Turf Farm	5058	06/07/2021	\$164.00			Purchasing
Intermountain Farmers Association	5059	06/07/2021	\$649.98			Purchasing
Jay Mecham Country Garbage LLC	5060	06/07/2021	\$731.70			Purchasing
KS Statebank	5061	06/07/2021	\$1,439.02			Purchasing
Livingston Photography and Print Sho	5062	06/07/2021	\$33.60			Purchasing
Mountainland Supply, LLC.	5063	06/07/2021	\$71.64			Purchasing
Nephi City Work Orders	5064	06/07/2021	\$2,254.29			Purchasing
On Time Sports	5065	06/07/2021	\$375.00			Purchasing
Pelorus Methods, Inc.	5066	06/07/2021	\$850.00			Purchasing
Sprinkler World	5067	06/07/2021	\$406.88			Purchasing
Staker Parson Companies	5068	06/07/2021	\$712.77			Purchasing
The Times-News	5069	06/07/2021	\$25.00			Purchasing
Waxie Sanitary Supply	5070	06/07/2021	\$1,143.65			Purchasing
Willow Creek Flowers and Herb	5071	06/07/2021	\$20.00			Purchasing
Christensen, Randy J	5072	06/07/2021	\$300.14			Paycheck
Dalton, Michelle M	5073	06/07/2021	\$1,839.13			Paycheck
Ingram, Lynn	5074	06/07/2021	\$215.17			Paycheck
Kay, Steve	5075	06/07/2021	\$921.10			Paycheck
Mecham, Jay F	5076	06/07/2021	\$300.14			Paycheck
Mills, William M.	5077	06/07/2021	\$323.22			Paycheck
Newton, Gordon L	5078	06/07/2021	\$1,301.84			Paycheck
Openshaw, Cindy L.	5079	06/07/2021	\$1,166.09			Paycheck
Openshaw, Tony L.	5080	06/07/2021	\$2,917.71			Paycheck
Richards, Laura E	5081	06/07/2021	\$187.00			Paycheck
Riding, Frank L.	5082	06/07/2021	\$300.14			Paycheck
Stringer, Micheal R.	5083	06/07/2021	\$200.14			Paycheck
EFTPS	5084	06/08/2021	\$4,636.74			Payroll
UTAH RETIREMENT SYSTEMS	5085	06/08/2021	\$1,764.94			Payroll
Amazon.com	5242022	06/03/2021	\$17.00			Purchasing
Colonial Flag	5242023	06/03/2021		06/03/2021	\$1,089.56	Purchasing
Mavanie Ariza	5242024	06/03/2021		06/03/2021	\$89.00	Purchasing
WAL*MART	5242025	06/03/2021	\$11.04			Purchasing
Colonial Flag	5242026	05/27/2021	\$316.05			Purchasing
Colonial Flag	5242027	06/03/2021	\$773.51			Purchasing
Mavanie Ariza	5242028	05/27/2021	\$89.00			Purchasing
			\$43,541.21		\$1,178.56	