

Mona City
 Disbursement Listing
 Checking - 06/09/2021 to 06/21/2021

6/22/21

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Cash	5084	06/14/2021	\$600.00			Purchasing
Cash	5085	06/14/2021	\$104.19			Purchasing
Mona City	5086	06/16/2021	\$1,076.95			Purchasing
Rocky Mountain Power	5087	06/16/2021	\$3,844.91			Purchasing
4-D Plumbing	5088	06/21/2021	\$31.05			Purchasing
APEX Engineering	5089	06/21/2021	\$1,519.95			Purchasing
Cash	5090	06/21/2021	\$800.00			Purchasing
High Country Fusion	5091	06/21/2021	\$2,576.92			Purchasing
Jay Mecham Country Garbage LLC	5092	06/21/2021	\$5,059.00			Purchasing
JRDA	5093	06/21/2021	\$4,377.36			Purchasing
Mountainland Supply, LLC.	5094	06/21/2021	\$284.52			Purchasing
MVP Sports	5095	06/21/2021	\$339.00			Purchasing
Nephi CarQuest	5096	06/21/2021	\$47.96			Purchasing
Park N Pump	5097	06/21/2021	\$771.01			Purchasing
Patrick, Parm	5098	06/21/2021	\$100.00			Purchasing
PayPal	5099	06/21/2021		06/21/2021	\$150.00	Purchasing
PEXTON, LaRUE	5100	06/21/2021	\$60.00			Purchasing
SAMUELSON, JOHN & SARA	5101	06/21/2021	\$550.00			Purchasing
Squire, Lorna M	5102	06/21/2021	\$150.00			Purchasing
Two Twenty Tees	5103	06/21/2021	\$1,493.86			Purchasing
Utah Municipal Clerks Association	5104	06/21/2021	\$100.00			Purchasing
Nebo Leavitt Insurance Agency	5105	06/21/2021	\$100.00			Purchasing
Nephi City - Gas Expense	5106	06/21/2021	\$15,339.32			Purchasing
Utah Local Governments Trust	5107	06/21/2021	\$9,779.56			Purchasing
Amazon.com	6212021	06/15/2021	\$32.36			Purchasing
Amazon.com	6212021	06/21/2021	\$176.10			Purchasing
Dalton, Michelle	6212022	06/15/2021		06/15/2021	\$208.79	Purchasing
Dollar General	6212022	06/21/2021	\$15.98			Purchasing
Mt. Nebo Market	6212023	06/15/2021	\$13.55			Purchasing
U. S. POST OFFICE	6212024	06/15/2021	\$2.40			Purchasing
Ruby River Steakhouse	6212025	06/15/2021	\$150.00			Purchasing
Sams Club	6212026	06/15/2021	\$58.79			Purchasing
			\$49,554.74		\$358.79	