

**Mona City
Disbursement Listing
Checking - 06/22/2021 to 07/13/2021**

7/13/2021

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Cash	0708211200	07/08/2021	\$13,634.09			Paycheck
Apex Instruments, Inc.	5108	06/23/2021	\$640.00			Purchasing
CenturyLink	5109	06/29/2021	\$3,139.73			Purchasing
Choice Hardware and Home Center	5110	06/29/2021	\$185.92			Purchasing
City of Milford	5111	06/29/2021	\$376.59			Purchasing
Game 7 Sports, LLC	5112	06/29/2021	\$400.00			Purchasing
PEAKAlarm	5113	06/29/2021	\$886.70			Purchasing
Quill Corporation	5114	06/29/2021	\$1,700.85			Purchasing
Riley, Anderson	5115	06/29/2021	\$103.22			Purchasing
CenturyLink	5116	06/29/2021	\$150.00			Purchasing
Cash	5117	06/29/2021	\$237.22			Purchasing
CLYDE, BRYSON	5118	07/02/2021	\$1,000.00			Purchasing
Day, Colby & Teresa	5119	07/02/2021	\$30.00			Purchasing
Evans, Jennifer	5120	07/02/2021	\$30.00			Purchasing
Kretchmer, Amber	5121	07/02/2021	\$40.00			Purchasing
LINTON, TROY	5122	07/02/2021	\$30.00			Purchasing
PEAKAlarm	5123	07/02/2021	\$30.00			Purchasing
Willow Creek Flowers and Herb	5124	07/02/2021	\$62.10			Purchasing
Christensen, Randy J	5125	07/02/2021	\$250.00			Purchasing
Dalton, Michelle M	5126	07/08/2021	\$300.14			Paycheck
Ingram, Lynn	5127	07/08/2021	\$2,063.57			Paycheck
Jones, Jonathan B.	5128	07/08/2021	\$215.17			Paycheck
Kay, Steve	5129	07/08/2021	\$820.13			Paycheck
Mecham, Jay F	5130	07/08/2021	\$905.60			Paycheck
Mills, William M.	5131	07/08/2021	\$300.14			Paycheck
Newton, Gordon L	5132	07/08/2021	\$323.22			Paycheck
Openshaw, Cindy L.	5133	07/08/2021	\$1,228.80			Paycheck
Openshaw, Tony L.	5134	07/08/2021	\$1,166.09			Paycheck
Riding, Frank L.	5135	07/08/2021	\$2,642.96			Paycheck
Riding, Samantha	5136	07/08/2021	\$300.14			Paycheck
Stringer, Micheal R.	5137	07/08/2021	\$239.20			Paycheck
Alma L. Allred	5138	07/08/2021	\$200.14			Paycheck
Apex Instruments, Inc.	5139	07/08/2021	\$2,600.00			Purchasing
Ballow, Kyrie	5140	07/08/2021	\$2,173.37			Purchasing
Blue Stakes of Utah Notification Cente	5141	07/08/2021	\$115.00			Purchasing
Bosh, Oakley	5142	07/08/2021	\$244.86			Purchasing
Bouncin Bins Rentals, LLC	5143	07/08/2021	\$55.00			Purchasing
Cash	5144	07/08/2021	\$2,000.00			Purchasing
Chemtech-Ford Laboratories	5145	07/08/2021	\$150.00			Purchasing
Christensen, Kinley	5146	07/08/2021	\$589.00			Purchasing
ETJ LAW INC	5147	07/08/2021	\$105.00			Purchasing
Hailey Poulsen	5148	07/08/2021	\$180.00			Purchasing
Jay Mecham Country Garbage LLC	5149	07/08/2021	\$95.00			Purchasing
Jones & DeMille Engineering	5150	07/08/2021	\$743.60			Purchasing
JRDA	5151	07/08/2021	\$6,915.00			Purchasing
KS Statebank	5152	07/08/2021	\$4,376.86			Purchasing
Lewis, CheyAnn	5153	07/08/2021	\$1,439.02			Purchasing
Martineau, Trista	5154	07/08/2021	\$30.00			Purchasing
Mona City	5155	07/08/2021	\$95.00			Purchasing
Nephi City Work Orders	5156	07/08/2021	\$1,024.79			Purchasing
Postmaster	5157	07/08/2021	\$132.51			Purchasing
Quill Corporation	5158	07/08/2021	\$380.73			Purchasing
Richards, Lucy	5159	07/08/2021	\$103.22			Purchasing
Roberts, Kloie	5160	07/08/2021	\$55.00			Purchasing
Rocky Mountain Power	5161	07/08/2021	\$599.00			Purchasing
Standard Plumbing Supply Co.	5162	07/08/2021	\$2,484.26			Purchasing
The Stallings Company, Inc.	5163	07/08/2021	\$238.45			Purchasing
Winter, Kyla	5164	07/08/2021	\$4,979.00			Purchasing
Cash	5165	07/08/2021	\$20.00			Purchasing
State of Utah	5166	07/09/2021	\$1,200.00			Purchasing
Circle V Meat	5167	07/09/2021	\$446.07			Purchasing
Utah State Tax Commission	5168	07/09/2021	\$458.20			Purchasing
Intermountain Farmers Association	5168	07/09/2021	\$2,514.16			Payroll
Two Twenty Tees	5169	07/09/2021	\$712.26			Purchasing
EFTPS	5170	07/09/2021	\$180.00			Purchasing
UTAH RETIREMENT SYSTEMS	6102021	06/30/2021	\$4,636.74			Payroll
	6102022	06/30/2021	\$1,764.94			Payroll

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Amazon.com	6102023	06/28/2021	\$159.04			Purchasing
Amazon.com	6102024	06/30/2021	\$45.87			Purchasing
WAL*MART	6102025	06/30/2021	\$9.70			Purchasing
Ephraim City	6102026	06/23/2021	\$153.00			Purchasing
Amazon.com	6102027	06/29/2021	\$145.30			Purchasing
Ephraim City	6232021	06/23/2021	\$770.00			Purchasing
Livingston Photography and Print Sho	6232022	06/23/2021	\$96.00			Purchasing
MVP Sports	6232023	06/23/2021	\$80.43			Purchasing
QuickScores LLC	6232024	06/23/2021	\$198.00			Purchasing
WAL*MART	6232025	06/23/2021	\$28.06			Purchasing
Amazon.com	6282021	06/28/2021		06/28/2021	\$159.06	Purchasing
Ephraim City	6282022	06/28/2021	\$949.00			Purchasing
Garb Athletics	6282023	06/28/2021	\$29.00			Purchasing
Park N Pump	6282024	06/28/2021		06/28/2021	\$4.22	Purchasing
Postmaster	6282025	06/28/2021	\$126.91			Purchasing
Choice Hardware and Home Center	6292021	06/29/2021	\$12.77			Purchasing
Dollar General	6292022	06/29/2021	\$21.22			Purchasing
Mt. Nebo Market	6292023	06/29/2021	\$50.00			Purchasing
WAL*MART	6292024	06/29/2021	\$38.52			Purchasing
Richfield City	7082021	07/08/2021	\$540.00			Purchasing
Amazon.com	7092021	07/09/2021	\$252.17			Purchasing
UTAH RETIREMENT SYSTEMS	7092021	07/09/2021	\$2,082.26			Payroll
EFTPS	7092022	07/09/2021	\$4,986.79			Payroll
Ephraim City	7092022	07/09/2021	\$385.00			Purchasing
EFTPS	7092023	07/09/2021	\$5,026.46			Payroll
Nephi Recreation	7092023	07/09/2021	\$400.00			Purchasing
Totally promotional	7092024	07/09/2021	\$215.38			Purchasing
WAL*MART	7092025	07/09/2021	\$323.65			Purchasing
Amazon.com	7092026	07/09/2021	\$10.02			Purchasing
			\$94,602.31		\$163.28	

