

8/10/21

Disbursement Listing
Checking - 07/28/2021 to 08/09/2021

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BANKING FEE		07/29/2021	\$180.33			Reconciliation
Juab County Recorder	5209	08/03/2021	\$40.00			Purchasing
BOWLES, JAMES	5222	08/06/2021	\$750.00			Purchasing
Chemtech-Ford Laboratories	5223	08/06/2021	\$359.00			Purchasing
Colonial Flag	5224	08/06/2021		08/06/2021	\$156.34	Purchasing
Fire Works West Internationale	5225	08/06/2021	\$7,598.08			Purchasing
Grainger	5226	08/06/2021	\$958.34			Purchasing
Intermountain Farmers Association	5227	08/06/2021	\$237.45			Purchasing
International Institute of Municipal Cler	5228	08/06/2021	\$200.00			Purchasing
Jay Mecham Country Garbage LLC	5229	08/06/2021	\$203.00			Purchasing
Jones & DeMille Engineering	5230	08/06/2021	\$5,155.73			Purchasing
JRDA	5231	08/06/2021	\$4,405.36			Purchasing
Mona City	5232	08/06/2021	\$1,801.06			Purchasing
MVP Sports	5233	08/06/2021		08/06/2021	\$158.97	Purchasing
Nebo Leavitt Insurance Agency	5234	08/06/2021	\$420.00			Purchasing
Nephi CarQuest	5235	08/06/2021	\$13.34			Purchasing
Nephi City Work Orders	5236	08/06/2021	\$3,298.61			Purchasing
Siemens	5237	08/06/2021	\$1,902.00			Purchasing
Taurus Plumbing & Excavating	5238	08/06/2021	\$250.00			Purchasing
The Stallings Company, Inc.	5239	08/06/2021	\$600.00			Purchasing
Two Twenty Tees	5240	08/06/2021	\$1,180.00			Purchasing
Wheeler	5241	08/06/2021	\$1,146.00			Purchasing
Apex Instruments, Inc.	5242	08/09/2021	\$520.52			Purchasing
DEPT OF ENVIRONMENTAL QUALIT	5243	08/09/2021	\$385.00			Purchasing
Jay Mecham Country Garbage LLC	5244	08/09/2021	\$634.00			Purchasing
Park N Pump	5245	08/09/2021	\$802.01			Purchasing
Quill Corporation	5246	08/09/2021	\$159.98			Purchasing
Rocky Mountain Power	5247	08/09/2021	\$3,066.72			Purchasing
Squire, Lorna M	5248	08/09/2021	\$75.00			Purchasing
Alma L. Allred	5249	08/09/2021	\$1,350.00			Purchasing
Amazon.com	72121	07/30/2021	\$95.39			Purchasing
Utah State Tax Commission	72122	07/30/2021	\$1,602.66			Purchasing
Postmaster	72123	08/03/2021	\$798.00			Purchasing
GAYDEAN'S SWEET ART	7292021	07/29/2021	\$189.78			Purchasing
Main Street Pizza	7292022	07/29/2021	\$70.00			Purchasing
Sams Club	7292023	07/29/2021	\$57.93			Purchasing
WAL*MART	7292024	07/29/2021	\$84.73			Purchasing
Colonial Flag	7292025	08/02/2021		08/02/2021	\$156.34	Purchasing
Dicks Sporting Goods	7292027	08/02/2021		08/02/2021	\$90.17	Purchasing
Epic Sports	7292028	08/02/2021		08/02/2021	\$493.73	Purchasing
Juab High School	7292029	08/02/2021		08/02/2021	\$200.00	Purchasing
MVP Sports	7292030	08/02/2021		08/02/2021	\$158.97	Purchasing
USA Softball of Utah	7292031	08/02/2021		08/02/2021	\$914.85	Purchasing
Epic Sports	7292032	07/31/2021	\$493.73			Purchasing
Dicks Sporting Goods	7292033	07/31/2021	\$90.17			Purchasing
Juab High School	7292034	07/31/2021	\$200.00			Purchasing
USA Softball of Utah	7292035	07/31/2021	\$914.85			Purchasing
Colonial Flag	80621	08/06/2021	\$156.34			Purchasing
MVP Sports	8092022	08/09/2021	\$158.97			Purchasing
			\$42,604.08		\$2,329.37	