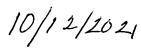


## Mona City Disbursement Listing Checking - 09/29/2021 to 10/12/2021



Payee Name	Davis Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Returned/NSF Payment  Returned/NSE Payment  Returned/NSF Payment  Returned/NSE Payment		Number					Returned/NSF Pay
Returneo/INSF Payment   100521   10/05/2021   \$81.59   Purchasing   2				T			Returned/NSF Pay
Dollar General   100521   10/07/2021   \$25.56   Purchasing Purchasing Purchasing Purchasing Purchasing Purchasing Alma L. Allred   5351   10/04/2021   \$7,300.00   10/04/2021   \$7,200.00   10/04/		100521					Purchasing
Collar General   Sociation	<del>-</del>			•			Purchasing
Cutler's				•			Purchasing
Alma L. Allred   5351   10/04/2021   \$2,300.00   Purchasing			• • • • • • • •		Lavin	MONNER	Purchasing
Duwel, Britlyn   S352   10/04/2021   \$56.00   Purchasing   Purchasin							Purchasing
Duwel, Shirigh   Solution   Sol							Purchasing
Blue Stakes of Utah Notification Cente   5334   10/05/2021   \$54.30   Purchasing				T			Purchasing
Startes of Otal Notification   S355   10/05/2021   \$25.96   Purchasing   Nephi City Work Orders   S356   10/05/2021   \$186.99   Purchasing   Purchasing   S157   10/05/2021   \$186.99   Purchasing   Purchasing   S157   S150.09   Purchasing   Purchasing   S150.09   Purchasing   Purchasing   S150.09   Purchasing   Purchasing   S150.09   Purchasing   Purchasing   S150.09   Purchasing   Purchasing   Purchasing   S150.00   Purchasing   Purchasing   S150.00   Purchasing   Purchasing   S150.00   Purchasing   Pur	K Duwel, Shianne			•			Purchasing
Nephi City Work Orders							Purchasing
Nephr City With Cloters   Safe   10/05/2021   \$186.99   Purchasing   Purchasing   STATE OF UTAH Department of Com   Safe   10/05/2021   \$550.09   Purchasing							Purchasing
STATE OF UTAH Department of Com   5358   10/05/2021   \$550.09   Purchasing   Taurus Plumbing & Excavating   5359   10/05/2021   \$6,737.59   Final payment Water line   Purchasing   Purch	1						Purchasing
State Of Dark Department   Solid   S				* '			Purchasing
Timpview Analytical Laboratories         5360         10/05/2021         \$330.00         Purchasing           Jay Mecham Country Garbage LLC         5361         10/06/2021         \$203.00         Purchasing           Jensen, Erin         5362         10/06/2021         \$37.50         Purchasing           Mitchell, Bret         5363         10/06/2021         \$1,400.00         Purchasing           Mona City         5364         10/06/2021         \$1,215.76         Purchasing           Mountainland Supply, LLC.         5365         10/06/2021         \$192.93         Purchasing           C Stanley, Amy         5366         10/06/2021         \$51.84         Purchasing           Squire, Lorna M         5367         10/06/2021         \$150.00         Purchasing           Yequire, Lorna M         5368         10/07/2021         \$1,100.00         Purchasing           Gibson, Jason         5369         10/07/2021         \$360.12         Purchasing           Harmon Tire         5369         10/07/2021         \$428.00         Purchasing           Livingston Photography and Print Sho         5370         10/07/2021         \$278.96         Purchasing           Mephi CarQuest         5372         10/07/2021         \$1,239.50         Pur					final Days	nent waterline	Purchasing
Sumple	Taurus Plumbing & Excavating				The bails	THUTTI TOWNS THE	Purchasing
Jay Mecham Country Garbage LLC   5362   10/06/2021   \$37.50   Purchasing	Impview Analytical Laboratories						Purchasing
Mitchell, Bret   S363   10/06/2021   \$1,400.00   Trailer   Purchasing   Mitchell, Bret   Mona City   S364   10/06/2021   \$1,215.76   Purchasing   Mountainland Supply, LLC.   S365   10/06/2021   \$192.93   Purchasing   Purchasing   S464   S366   S	Jay Mecham Country Garbage LLC			•			Purchasing
Mona City Mountainland Supply, LLC.  Stanley, Amy Squire, Lorna M  Gibson, Jason Harmon Tire Livingston Photography and Print Sho Mountainland Supply, LLC.  Sand Depth CarQuest Jones & DeMille Engineering ETJ LAW INC Jay Mecham Country Garbage LLC Park N Pump Rocky Mountain Power Apex Instruments, Inc.  5364  10/06/2021 \$1,215.76  \$1,210.00  \$1,210.00  \$1,210.00  \$1,210.00  \$1,210.00  \$1,210.00  \$1,210.00  \$1,210.00  \$1,210.0				\$1,400.00	trailer		Purchasing
Mountainland Supply, LLC. 5365 10/06/2021 \$192.93 Purchasing Purchasing Stanley, Amy 5366 10/06/2021 \$150.00 Purchasing Squire, Lorna M 5367 10/06/2021 \$150.00 Purchasing Purchasing Squire, Lorna M 5368 10/07/2021 \$1,100.00 Purchasing Purchasing Harmon Tire 5369 10/07/2021 \$360.12 Purchasing Livingston Photography and Print Sho 5370 10/07/2021 \$428.00 Purchasing Mountainland Supply, LLC. 5371 10/07/2021 \$278.96 Purchasing Nephi CarQuest 5372 10/07/2021 \$9.55 Purchasing Sara 10/07/2021 \$240.00 Purchasing Purchasi	•			\$1,215,76	, ,		Purchasing
Stanley, Amy   Sa66   10/06/2021   \$1.84   Purchasing   Squire, Lorna M   Sa67   10/06/2021   \$150.00   Purchasing   Purchasing   Squire, Lorna M   Sa67   10/06/2021   \$150.00   Purchasing   Purchas							Purchasing
Squire, Lorna M 5367 10/06/2021 \$150.00 Purchasing Squire, Lorna M 5368 10/07/2021 \$1,100.00 Purchasing Purchasing Harmon Tire 5369 10/07/2021 \$360.12 Purchasing Pur				•			Purchasing
Squire, Lorna M         5368         10/07/2021         \$1,100.00         Purchasing           Harmon Tire         5369         10/07/2021         \$360.12         Purchasing           Livingston Photography and Print Sho         5370         10/07/2021         \$428.00         Purchasing           Mountainland Supply, LLC.         5371         10/07/2021         \$278.96         Purchasing           Nephi CarQuest         5372         10/07/2021         \$9.55         Purchasing           Jones & DeMille Engineering         5373         10/07/2021         \$1,239.50         Water fair         Purchasing           ETJ LAW INC         5374         10/12/2021         \$240.00         Purchasing           Jay Mecham Country Garbage LLC         5375         10/12/2021         \$520.70         Purchasing           Park N Pump         5376         10/12/2021         \$440.60         Purchasing           Rocky Mountain Power         5377         10/12/2021         \$4,426.43         Purchasing           Apex Instruments, Inc.         5378         10/12/2021         \$1,705.78         Purchasing				T -			Purchasing
Harmon Tire	• •			*			Purchasing
Harmon Tire         Sample of the control of the	•	• • • • • • • • • • • • • • • • • • • •		7 1			Purchasing
Mountainland Supply, LLC. 5371 10/07/2021 \$278.96 Purchasing Purch				•			Purchasing
Mountainiand Supply, LLC.         5372         10/07/2021         \$9.55         Purchasing           Nephi CarQuest         5373         10/07/2021         \$1,239.50         Water fank         Purchasing           Jones & DeMille Engineering         5374         10/12/2021         \$240.00         Purchasing           ETJ LAW INC         5375         10/12/2021         \$520.70         Purchasing           Jay Mecham Country Garbage LLC         5375         10/12/2021         \$440.60         Purchasing           Park N Pump         5376         10/12/2021         \$4,426.43         Purchasing           Rocky Mountain Power         5377         10/12/2021         \$1,705.78         Purchasing				•			Purchasing
Nephi Carquest   5373   10/07/2021   \$1,239.50   Water fank   Purchasing   Purcha				\$9.55			Purchasing
Solving Solving Solving   Solving Solving   Solving Solving   Solving Solving   Solving Solving   Solving Solving   Solving   Solving Solving   Solving Solving   Solving Solving   Solving   Solving Solving   Solving Solving   Solving Solving   Solving Solving   Solving Solving   Solving Solving   Solving Solving   Solving Solving   Solving Solving   Solving Solving   Solving Solving   Solving Solving Solving   Solving Solving Solving   Solving Solv				\$1,239,50	mater ta	nK	Purchasing
Jay Mecham Country Garbage LLC       5375       10/12/2021       \$520.70       Purchasing         Park N Pump       5376       10/12/2021       \$440.60       Purchasing         Rocky Mountain Power       5377       10/12/2021       \$4,426.43       Purchasing         Apex Instruments, Inc.       5378       10/12/2021       \$1,705.78       Purchasing				\$240.00	40.01-		Purchasing
Park N Pump         5376         10/12/2021         \$440.60         Purchasing           Rocky Mountain Power         5377         10/12/2021         \$4,426.43         Purchasing           Apex Instruments, Inc.         5378         10/12/2021         \$1,705.78         Purchasing				T			•
Park N Pump         5377         10/12/2021         \$4,426.43         Purchasing           Rocky Mountain Power         5377         10/12/2021         \$1,705.78         Purchasing           Apex Instruments, Inc.         5378         10/12/2021         \$1,705.78         Purchasing				•			Purchasing
Apex Instruments, Inc. 5378 10/12/2021 \$1,705.78 Purchasing				* '			Purchasing
Apex instruments, inc.					The second secon		Purchasing
	Apex Instruments, Inc.	5576	10/12/2021		•	\$0.00	l

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