

R = Recreation
C = celebration

10/12/2021

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

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Returned/NSF Payment		09/30/2021	\$30.00			Returned/NSF Pay
Returned/NSF Payment		09/30/2021	\$197.37			Returned/NSF Pay
R SAM'S CLUB	100521	10/05/2021	\$61.59			Purchasing
R Dollar General	100521	10/07/2021	\$25.56			Purchasing
R Cash	5335	09/29/2021	\$220.00			Purchasing
Cutler's	5336	10/04/2021	\$7,300.00			Purchasing
Alma L. Allred	5351	10/04/2021	\$2,300.00			Purchasing
R Duwel, Britlyn	5352	10/04/2021	\$56.00			Purchasing
R Duwel, Shianne	5353	10/04/2021	\$105.00			Purchasing
Blue Stakes of Utah Notification Cente	5354	10/05/2021	\$54.30			Purchasing
Intermountain Farmers Association	5355	10/05/2021	\$25.96			Purchasing
Nephi City Work Orders	5356	10/05/2021	\$1,579.50			Purchasing
Quill Corporation	5357	10/05/2021	\$186.99			Purchasing
STATE OF UTAH Department of Com	5358	10/05/2021	\$550.09			Purchasing
Taurus Plumbing & Excavating	5359	10/05/2021	\$6,737.59			Purchasing
Timpview Analytical Laboratories	5360	10/05/2021	\$330.00			Purchasing
Jay Mecham Country Garbage LLC	5361	10/06/2021	\$203.00			Purchasing
R 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
C Gibson, Jason	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			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
			<u>\$33,760.62</u>			<u>\$0.00</u>

Lawn Mower

final payment waterline

trailer

water tank

118


4 Checks