

Mona City
Disbursement Listing
Checking - 10/13/2021 to 10/26/2021

10/26/2021

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon.com	101921	10/19/2021	\$52.99			Purchasing
R NEBO QUEEN	101922	10/19/2021	\$51.44			Purchasing
Sensit Technologies LLC	101923	10/19/2021	\$2,000.00	VMD		Purchasing
Utah State Tax Commission	101924	10/19/2021	\$537.46			Purchasing
Amazon.com	102121	10/21/2021	\$8.98			Purchasing
R Epic Sports	102122	10/21/2021	\$6.97			Purchasing
C Amazon.com	10222021	10/22/2021	\$166.66			Purchasing
C Amazon.com	10222022	10/22/2021	\$51.44			Purchasing
C Amazon.com	10222023	10/22/2021	\$71.81			Purchasing
The Rose Shop	10222024	10/22/2021	\$65.00			Purchasing
Willow Creek Flowers and Herb	5379	10/21/2021	\$50.00			Purchasing
R Ashlyn Park	5380	10/21/2021	\$200.00			Purchasing
R Central Utah Recreation & Parks Asso	5381	10/21/2021	\$75.00			Purchasing
R Chappell, Kenzie	5382	10/21/2021	\$150.00			Purchasing
Chemtech-Ford Laboratories	5383	10/21/2021	\$624.00			Purchasing
Computer Confidence LLC	5384	10/21/2021	\$383.06			Purchasing
R Flanders, Kaysee	5385	10/21/2021	\$150.00			Purchasing
R Hughes, Jodie	5386	10/21/2021	\$300.00			Purchasing
Jones & DeMille Engineering	5387	10/21/2021	\$4,500.00	Sidewalk		Purchasing
KS Statebank	5388	10/21/2021	\$1,439.02	Backhoe		Purchasing
LINC Energy Systems	5389	10/21/2021	\$2,397.84	gas inventory		Purchasing
Lynn, Kyle & Brittin	5390	10/21/2021	\$100.00			Purchasing
Mavanie Ariza	5391	10/21/2021	\$215.00			Purchasing
Mountainland Supply, LLC.	5392	10/21/2021	\$163.19			Purchasing
Nephi City - Gas Expense	5393	10/21/2021	\$8,084.09			Purchasing
Quill Corporation	5394	10/21/2021	\$24.17			Purchasing
RICOH USA, Inc.	5395	10/21/2021	\$57.24			Purchasing
Scholzen Products Company	5396	10/21/2021	\$677.01			Purchasing
Squire, Lorna M	5397	10/21/2021	\$75.00			Purchasing
R Two Twenty Tees	5398	10/21/2021	\$778.00			Purchasing
R Tyree Coombs	5399	10/21/2021	\$150.00			Purchasing
Wheeler	5400	10/22/2021	\$15,000.00	trailer		Purchasing
Jay Mecham Country Garbage LLC	5401	10/25/2021	\$607.40			Purchasing
Quill Corporation	5402	10/25/2021	\$55.26			Purchasing
Rotational Molding Of Utah	5403	10/25/2021	\$3,398.75	garbage cans		Purchasing
The Times-News	5404	10/25/2021	\$143.40			Purchasing
			<u>\$42,810.18</u>		<u>\$0.00</u>	

R = recreation
C = celebration

6 checks

MS *RC*