

Mona City
Disbursement Listing
Checking - 11/23/2021 to 12/14/2021

12/14/21

	Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
R	Epic Sports	110921	11/23/2021	\$438.08			Purchasing
	UTAH RETIREMENT SYSTEMS	12012022	12/01/2021	\$330.00			Purchasing
	Amazon.com	12121	11/30/2021	\$25.99			Purchasing
	Amazon.com	12121	12/01/2021		12/01/2021	\$25.99	Purchasing
	Deluxe For Business	12122	11/30/2021	\$175.98			Purchasing
	Costco	12122	12/01/2021	\$42.28			Purchasing
	Sams Club	12123	11/29/2021	\$155.86			Purchasing
	J Mart Publishing Company	12123	12/01/2021	\$44.24			Purchasing
	QuickScores LLC	12124	11/29/2021	\$49.00			Purchasing
	Fraudulent charges	12124	11/30/2021	\$206.06	card stolen		Purchasing
R	QuickScores LLC	12124	12/01/2021		12/01/2021	\$49.00	Purchasing
	Amazon.com	12125	11/29/2021	\$88.00			Purchasing
	The Home Depot	12125	11/29/2021	\$164.91			Purchasing
	The Home Depot	12125	12/01/2021		12/01/2021	\$164.91	Purchasing
R	Juab High School	12126	11/29/2021	\$200.00			Purchasing
	Dollar General	12127	12/07/2021	\$8.58			Purchasing
	Hobby Lobby	12128	12/07/2021	\$85.78			Purchasing
	WAL*MART	12129	12/07/2021	\$49.05			Purchasing
	Mt. Nebo Market	12130	12/08/2021	\$125.00			Purchasing
	Payson Lock and Key	121321	12/13/2021	\$42.90			Purchasing
	CenturyLink	5465	11/29/2021	\$478.14			Purchasing
	Choice Hardware and Home Center	5466	11/29/2021	\$158.84			Purchasing
	High Country Fusion	5467	11/29/2021	\$778.86			Purchasing
	Cash	5468	11/30/2021	\$1,600.00	christmas bonuses		Purchasing
	Wheeler	5469	11/30/2021	\$51,960.00			Purchasing
R	Duvel, Britlyn	5482	12/01/2021	\$44.50			Purchasing
	Duvel, Shianne	5483	12/01/2021	\$100.50			Purchasing
	Juab County County Auditor	5484	12/01/2021	\$1,920.00	Help with elections		Purchasing
	MEA Energy Association	5485	12/01/2021	\$432.00			Purchasing
R	Warner, Jorgen	5486	12/01/2021	\$30.00			Purchasing
	Williamson, Delbert	5487	12/01/2021	\$60.00			Purchasing
	Hall, Alan	5488	12/01/2021	\$200.00			Purchasing
	Alma L. Allred	5489	12/01/2021	\$2,000.00	building inspector		Purchasing
	Samuelson, Sara	5490	12/01/2021	\$88.42			Purchasing
	Openshaw, Tony	5492	12/08/2021	\$172.74			Purchasing
	BISCO	5493	12/09/2021	\$649.99			Purchasing
	CenturyLink	5494	12/09/2021	\$182.44			Purchasing
	Jay Mecham Country Garbage LLC	5495	12/09/2021	\$5,290.00			Purchasing
	JRDA	5496	12/09/2021	\$4,523.36			Purchasing
	Mona City	5497	12/09/2021	\$1,293.21			Purchasing
	Nephi CarQuest	5498	12/09/2021	\$10.05			Purchasing
	Nephi City Work Orders	5499	12/09/2021	\$862.07			Purchasing
	Pelorus Methods, Inc.	5500	12/09/2021	\$850.00			Purchasing
	Squire, Lorna M	5501	12/09/2021	\$75.00			Purchasing
	USDA Forest Service	5502	12/09/2021	\$496.12			Purchasing
	LINC Energy Systems	5506	12/14/2021	\$378.38			Purchasing
	Nebo Leavitt Insurance Agency	5507	12/14/2021	\$1,030.00	bond insurance		Purchasing
	Rocky Mountain Power	5508	12/14/2021	\$4,164.25			Purchasing
R	Two Twenty Tees	5509	12/14/2021	\$840.00			Purchasing
	Jones & DeMille Engineering	5510	12/14/2021		12/14/2021	\$13,933.78	Purchasing
	Utah State Division of Finance	5511	12/14/2021	\$51,598.79	water bond		Purchasing
	Les Olson Company	5512	12/14/2021	\$2,530.03	copier		Purchasing
	Jones & DeMille Engineering	5513	12/14/2021	\$973.40	sidewalk		Purchasing
	Jones & DeMille Engineering	5514	12/14/2021	\$12,960.38	water tank		Purchasing
				\$150,963.18		\$14,173.68	

R = recreation

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RC

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