

2-12-19

Mona City
Disbursement Listing
Checking - 01/23/2019 to 02/12/2019

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BANKING FEE		01/30/2019	\$88.30			Reconciliation
BANKING FEE		01/30/2019	\$263.81			Reconciliation
Returned/NSF Payment		01/30/2019	\$200.00			Returned/NSF Pay
Wall-Mart	204191	02/04/2019	\$269.97			Purchasing
Postmaster	3207	01/31/2019	\$114.82			Purchasing
CenturyLink	3208	02/05/2019	\$999.66			Purchasing
Choice Hardware and Home Center	3209	02/05/2019	\$21.40			Purchasing
Park N Pump	3210	02/05/2019	\$51.03			Purchasing
Central Utah Recorders Association	3211	02/11/2019	\$50.00			Purchasing
Chemtech-Ford, Inc.	3212	02/11/2019	\$406.00			Purchasing
Dutson Supply Company	3213	02/11/2019	\$210.00			Purchasing
Honey Bucket	3214	02/11/2019	\$95.00			Purchasing
Juab County Rural Development Agen	3215	02/11/2019	\$3,481.02			Purchasing
KS Statebank	3216	02/11/2019	\$1,439.02			Purchasing
Mecham, Jay	3217	02/11/2019	\$1,213.55			Purchasing
Mona City	3218	02/11/2019	\$1,747.56			Purchasing
Mountainland Supply, LLC.	3219	02/11/2019	\$5,535.01			Purchasing
Nebo Leavitt Insurance Agency	3220	02/11/2019	\$50.00			Purchasing
Nephi City Work Orders	3221	02/11/2019	\$2,899.54			Purchasing
Notary Law Institute	3222	02/11/2019	\$26.00			Purchasing
Park N Pump	3223	02/11/2019	\$174.78			Purchasing
Postmaster	3224	02/11/2019	\$420.00			Purchasing
Quill Corporation	3225	02/11/2019	\$52.85			Purchasing
Redmond Minerals	3226	02/11/2019	\$616.08			Purchasing
Rhino Pumps	3227	02/11/2019	\$4,143.75			Purchasing
Salt Creek Contractors, LLC	3228	02/11/2019	\$451.00			Purchasing
Taurus Plumbing & Excavating	3229	02/11/2019	\$3,794.39			Purchasing
Taylor's Fire Control Service	3230	02/11/2019	\$212.00			Purchasing
Timview Analytical Laboratories	3231	02/11/2019	\$42.00			Purchasing
WRIGHT Law Firm, PC	3232	02/11/2019	\$1,000.00			Purchasing
Rocky Mountain Power	3233	02/11/2019	\$3,836.53			Purchasing
Arns, Brent P.	3234	02/11/2019	\$1,544.18			Paycheck
Christensen, Randy J	3235	02/11/2019	\$300.14			Paycheck
Dalton, Michelle M	3236	02/11/2019	\$1,833.14			Paycheck
Elbert, Jeffrey L	3237	02/11/2019	\$800.74			Paycheck
Ingram, Lynn	3238	02/11/2019	\$203.17			Paycheck
Jones, Jonathan B.	3239	02/11/2019	\$1,183.32			Paycheck
Long, Katrina G	3240	02/11/2019	\$300.14			Paycheck
Mills, William M.	3241	02/11/2019	\$323.22			Paycheck
Openshaw, Tony L.	3242	02/11/2019	\$1,471.71			Paycheck
Riding, Frank L.	3243	02/11/2019	\$300.14			Paycheck
Riding, Samantha	3244	02/11/2019	\$99.88			Paycheck
Samuelson, Sara M	3245	02/11/2019	\$490.57			Paycheck
Smith, Marlin D	3246	02/11/2019	\$288.14			Paycheck
Spencer, Lyla R	3247	02/11/2019	\$696.79			Paycheck
Squire, Everd L	3248	02/11/2019	\$812.19			Paycheck
Stringer, Micheal R.	3249	02/11/2019	\$342.78			Paycheck
Winn, Ben P	3250	02/11/2019	\$363.37			Paycheck
Michael J Clay, Ph.D., Principal	3251	02/11/2019	\$15,000.00			Purchasing
			\$60,258.69		\$0.00	

Handwritten signatures and initials:
 JD, RC, FR, JAL