

**MOAB CITY CORPORATION**  
**Disbursement Listing**  
**Checking WFB - 09/14/2023 to 09/21/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
ACCURITY MORLEY & MCCONKIE, LC	273752	09/21/2023	\$3,300.00			Purchasing
Allred, Richard	273753	09/21/2023	\$226.00			Purchasing
AMAZON CAPITAL SERVICES	273754	09/21/2023	\$5,270.57			Purchasing
BLUE STAKES OF UTAH 811	273755	09/21/2023	\$96.30			Purchasing
CANYONLANDS ADVERTISING	273807	09/21/2023	\$867.05			Purchasing
CANYONLANDS AUTO & MINING SUP	273756	09/21/2023	\$648.98			Purchasing
CANYONLANDS COPY CENTER	273808	09/21/2023	\$49.49			Purchasing
Castle, Carly	273757	09/21/2023	\$303.84			Purchasing
CHEMTECH-FORD INC.	273758	09/21/2023	\$339.00			Purchasing
CIVIL SCIENCE INFRASTRUCTURE IN	273759	09/21/2023	\$120,874.29			Purchasing
Contreras, Alijandro	273760	09/21/2023	\$63.00			Purchasing
CUSTOMER REFUNDS	273761	09/21/2023	\$429,879.00			Purchasing
DANIEL HILLS MOAB	273762	09/21/2023	\$51.00			Purchasing
DESERT WEST OFFICE SUPPLY	273763	09/21/2023	\$204.00			Purchasing
DUFFORD,WALDECK, MILBURN & KR	273764	09/21/2023	\$1,125.00			Purchasing
Gay, William	273765	09/21/2023	\$63.00			Purchasing
GMP CONSTULTANTS LLC	273766	09/21/2023	\$14,740.84			Purchasing
Gonzalez, Noah	273767	09/21/2023	\$850.00			Purchasing
GRAINGER	273768	09/21/2023	\$391.04			Purchasing
GRAND COUNTY SOLID WASTE SSD	273769	09/21/2023	\$7,194.88			Purchasing
Hall, Patsy	273770	09/21/2023	\$220.40			Purchasing
HANSEN ALLEN & LUCE INC	273771	09/21/2023	\$20,136.75			Purchasing
KILGORE COMPANIES LLC	273772	09/21/2023	\$648.63			Purchasing
LAWSON PRODUCTS INC.	273773	09/21/2023	\$60.87			Purchasing
LES OLSON COMPANY	273774	09/21/2023	\$175.46			Purchasing
McCash, Brady	273775	09/21/2023	\$63.00			Purchasing
McVay, Ann	273776	09/21/2023	\$1,174.88			Purchasing
Mershon, Jace	273777	09/21/2023	\$63.00			Purchasing
METERWORKS INC.	273778	09/21/2023	\$77.60			Purchasing
MOAB AUTO PARTS INC.	273779	09/21/2023	\$114.86			Purchasing
MOAB MAILING CENTER	273780	09/21/2023	\$40.86			Purchasing
MOAB PHOTO BOOTH CO LLC	273781	09/21/2023	\$700.00			Purchasing
Montague, Cindy	273782	09/21/2023	\$220.40			Purchasing
ODP BUSINESS SOLUTIONS, LLC	273783	09/21/2023	\$90.20			Purchasing
PACKARD WHOLESALE	273784	09/21/2023	\$103.16			Purchasing
POLYDYNE INC.	273785	09/21/2023	\$8,998.52			Purchasing
RACHEL, TOUPS	273786	09/21/2023	\$500.00			Purchasing
REVCO LEASING COMPANY	273787	09/21/2023	\$216.95			Purchasing
ROCKY MOUNTAIN POWER	273788	09/21/2023	\$32,583.22			Purchasing
RURAL WATER ASSOCIATION OF UTA	273789	09/21/2023	\$25.00			Purchasing
SKAGGS	273790	09/21/2023	\$1,731.76			Purchasing
SMARTSHEET	273791	09/21/2023	\$813.11			Purchasing
SNOW CHRISTENSEN & MARTINEAU	273792	09/21/2023	\$275.00			Purchasing
STANDARD PLUMBING SUPPLY CO.	273793	09/21/2023	\$142.82			Purchasing
SWANK MOTION PICTURES INC.	273794	09/21/2023	\$1,140.00			Purchasing
TROJAN TECHNOLOGIES GROUP UL	273795	09/21/2023	\$18,350.50			Purchasing
TURNER LUMBER OF MOAB	273796	09/21/2023	\$964.37			Purchasing
ULINE	273797	09/21/2023	\$4,997.63			Purchasing
UTAH LOCAL GOVERNMENTS TRUST	273798	09/21/2023	\$7,405.27			Purchasing
UTAH STATE UNIVERSITY	273799	09/21/2023	\$150.00			Purchasing
VERIZON WIRELESS	273800	09/21/2023	\$2,646.88			Purchasing
WALKER DRUG	273801	09/21/2023	\$211.30			Purchasing
WALKER'S TRUE VALUE HARDWARE	273802	09/21/2023	\$966.76			Purchasing
WEST COAST CODE CONSULTANTS (	273803	09/21/2023	\$38,073.40			Purchasing
WESTERN IMPLEMENT CO INC	273804	09/21/2023	\$650.90			Purchasing
WHEELER MACHINERY CO	273805	09/21/2023	\$117.88			Purchasing
XEROX CORPORATION	273806	09/21/2023	\$233.25			Purchasing
			<b>\$731,621.87</b>		<b>\$0.00</b>	