

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 12/11/2025 to 12/18/2025

<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>
AMAZON CAPITAL SERVICES	279190	12/18/2025	\$1,777.55			Purchasing
AT&T MOBILITY II, LLC	279191	12/18/2025	\$2,275.54			Purchasing
AXON ENTERPRISE INC.	279192	12/18/2025	\$1,432.77			Purchasing
BARKER, JAMES HENRY	279193	12/18/2025	\$1,450.00			Purchasing
BEH BROTHERS CONSTRUCTION	279194	12/18/2025	\$447,366.17			Purchasing
BLACKBURN'S PROPANE INC	279195	12/18/2025	\$125.00			Purchasing
BURDEN, ALEXANDER	279196	12/18/2025	\$46.75			Purchasing
CANYONLANDS AUTO & MINING SUP	279197	12/18/2025	\$54.44			Purchasing
CANYONLANDS COPY CENTER	279198	12/18/2025	\$55.00			Purchasing
CARD SIGNS	279199	12/18/2025	\$905.00			Purchasing
CHEMTECH-FORD LLC	279200	12/18/2025	\$1,793.00			Purchasing
CIVIL SCIENCE INFRASTRUCTURE IN	279201	12/18/2025	\$81,624.25			Purchasing
CUSTOMER REFUNDS	279202	12/18/2025	\$55.00			Purchasing
DESERT WEST OFFICE SUPPLY	279203	12/18/2025	\$88.00			Purchasing
GRAINGER	279204	12/18/2025	\$366.54			Purchasing
HANSEN ALLEN & LUCE INC	279205	12/18/2025	\$13,244.25			Purchasing
JOHNSON TRACTOR AND IMPLEMEN	279206	12/18/2025	\$23,065.53			Purchasing
JONES, SALLY K	279207	12/18/2025	\$250.00			Purchasing
KIMBALL MIDWEST	279208	12/18/2025	\$211.35			Purchasing
MARK SUTTON	279209	12/18/2025	\$381.80			Purchasing
METRO NATIONAL TITLE	279210	12/18/2025	\$300.00			Purchasing
MOAB DOWNTOWNER LLC	279211	12/18/2025	\$54,841.27			Purchasing
MOAB MAILING CENTER	279212	12/18/2025	\$48.16			Purchasing
MOTIVE TECHNOLOGIES, INC	279213	12/18/2025		12/18/2025	\$6,000.00	Purchasing
ODP BUSINESS SOLUTIONS, LLC	279214	12/18/2025	\$33.98			Purchasing
PACKARD WHOLESALE	279215	12/18/2025	\$89.99			Purchasing
PEACH AI INC	279216	12/18/2025	\$4,860.00			Purchasing
PERFORMANCE FORD OF MOAB	279217	12/18/2025	\$547.02			Purchasing
POSITIVE CONCEPTS INC.	279218	12/18/2025	\$510.00			Purchasing
PREMIER VEHICLE INSTALLATION	279219	12/18/2025	\$16,133.34			Purchasing
PROFESSIONAL DOCUMENT SOLUTI	279220	12/18/2025	\$36.65			Purchasing
QUALITY HVAC MOAB	279221	12/18/2025	\$396.50			Purchasing
RIM TO RIM RESTORATION	279222	12/18/2025	\$15,645.20			Purchasing
SITLA	279223	12/18/2025	\$3,840.00			Purchasing
SKAGGS	279224	12/18/2025	\$214.00			Purchasing
STEELE, RONNIE	279225	12/18/2025	\$137.17			Purchasing
STRAIGHT STRIPE PAINTING INC.	279226	12/18/2025	\$42,640.00			Purchasing
THE MOAB TIMES-INDEPENDENT	279227	12/18/2025	\$312.00			Purchasing
UTAH DIVISION OF WATER QUALITY	279228	12/18/2025	\$1,518.00			Purchasing
WALKER DRUG	279229	12/18/2025	\$14.98			Purchasing
WALKER'S TRUE VALUE HARDWARE	279230	12/18/2025	\$857.68			Purchasing
WEST COAST CODE CONSULTANTS (279231	12/18/2025	\$110.00			Purchasing
			\$719,653.88		\$6,000.00	