

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 12/19/2025 to 12/23/2025

| <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> |
|--------------------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| UTAH STATE DIVISION OF FINANCE | 279232 | 12/23/2025 | \$34,931.26 | | | Purchasing |
| A & E ELECTRIC INC | 279233 | 12/23/2025 | \$2,089.21 | | | Purchasing |
| AMAZON CAPITAL SERVICES | 279234 | 12/23/2025 | \$2,683.81 | | | Purchasing |
| ANDREW FITZGERALD ATTORNEY AT | 279235 | 12/23/2025 | \$1,512.00 | | | Purchasing |
| CUSTOMER REFUNDS | 279236 | 12/23/2025 | \$40.00 | | | Purchasing |
| ENBRIDGE GAS | 279237 | 12/23/2025 | \$9,517.35 | | | Purchasing |
| KILGORE COMPANIES LLC | 279238 | 12/23/2025 | \$120.78 | | | Purchasing |
| MARCY MASON | 279239 | 12/23/2025 | \$1,611.17 | | | Purchasing |
| MOAB HOSPITALITY, LLC | 279240 | 12/23/2025 | | 12/23/2025 | \$7,590.00 | Purchasing |
| MOAB SUN NEWS | 279241 | 12/23/2025 | \$270.00 | | | Purchasing |
| O'REILLY AUTO PARTS | 279242 | 12/23/2025 | \$18.99 | | | Purchasing |
| OTIS ELEVATOR COMPANY | 279243 | 12/23/2025 | \$3,967.44 | | | Purchasing |
| REVCO LEASING COMPANY | 279244 | 12/23/2025 | \$214.57 | | | Purchasing |
| RIVERSIDE PLUMBING & HEATING | 279245 | 12/23/2025 | \$32.65 | | | Purchasing |
| ROCKY MOUNTAIN POWER | 279246 | 12/23/2025 | \$84.13 | | | Purchasing |
| ROYCE'S ELECTRONICS SITE MANAG | 279247 | 12/23/2025 | \$200.00 | | | Purchasing |
| SCOOTER'S TOOLS LLC | 279248 | 12/23/2025 | \$18.75 | | | Purchasing |
| STANDARD PLUMBING SUPPLY CO. | 279249 | 12/23/2025 | \$814.98 | | | Purchasing |
| TURNER LUMBER OF MOAB | 279250 | 12/23/2025 | \$170.98 | | | Purchasing |
| VERIZON WIRELESS | 279251 | 12/23/2025 | \$2,615.92 | | | Purchasing |
| WALKER DRUG | 279252 | 12/23/2025 | \$42.96 | | | Purchasing |
| WALKER'S TRUE VALUE HARDWARE | 279253 | 12/23/2025 | \$259.99 | | | Purchasing |
| | | | \$61,216.94 | | \$7,590.00 | |