

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 12/24/2025 to 12/31/2025

<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	279254	12/31/2025	\$3,120.68			Purchasing
BOWEN COLLINS & ASSOCIATES INC.	279255	12/31/2025	\$951.00			Purchasing
CANYONLANDS AUTO & MINING SUP	279256	12/31/2025	\$163.38			Purchasing
CANYONLANDS COPY CENTER	279257	12/31/2025	\$70.75			Purchasing
CARD SIGNS	279258	12/31/2025	\$1,153.00			Purchasing
CARZOBSERVATIONS LLC	279259	12/31/2025	\$650.00			Purchasing
CHEMTECH-FORD LLC	279260	12/31/2025	\$985.00			Purchasing
COWDELL LAW	279261	12/31/2025	\$3,000.00			Purchasing
DESERT WEST OFFICE SUPPLY	279262	12/31/2025	\$226.00			Purchasing
ENBRIDGE GAS	279263	12/31/2025	\$11,879.20			Purchasing
EPIC INTERNATIONAL, INC.	279264	12/31/2025	\$84.00			Purchasing
FIRST RESPONDERS FIRST,LLC	279265	12/31/2025	\$475.00			Purchasing
FRONTIER	279266	12/31/2025	\$1,851.42			Purchasing
GOMEZ, ELISA	279267	12/31/2025	\$650.00			Purchasing
KILGORE COMPANIES LLC	279268	12/31/2025	\$245.86			Purchasing
LES OLSON COMPANY	279269	12/31/2025	\$338.65			Purchasing
METERWORKS INC.	279270	12/31/2025	\$90.00			Purchasing
MOAB HOSPITALITY, LLC	279271	12/31/2025	\$7,590.00			Purchasing
MOAB MAILING CENTER	279272	12/31/2025	\$15.92			Purchasing
MOTIVE TECHNOLOGIES, INC	279273	12/31/2025	\$6,000.00			Purchasing
PACKARD WHOLESALE	279274	12/31/2025	\$911.35			Purchasing
PREMIER VEHICLE INSTALLATION	279275	12/31/2025	\$26,409.33			Purchasing
RIVERSIDE PLUMBING & HEATING	279276	12/31/2025	\$8.50			Purchasing
ROYCE'S ELECTRONICS SITE MANAG	279277	12/31/2025	\$400.00			Purchasing
SCOOTER'S TOOLS LLC	279278	12/31/2025	\$90.95			Purchasing
SESAC RIGHTS MANAGEMENT INC	279279	12/31/2025	\$641.00			Purchasing
THE BANCORP BANK	279280	12/31/2025	\$99,837.51			Purchasing
TRAILER SOURCE INC.	279281	12/31/2025	\$3,690.00			Purchasing
U.S. POSTMASTER	279282	12/31/2025	\$478.98			Purchasing
WALKER DRUG	279283	12/31/2025	\$12.87			Purchasing
WALKER'S TRUE VALUE HARDWARE	279284	12/31/2025	\$423.76			Purchasing
			\$172,444.11		\$0.00	