

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 01/01/2026 to 01/07/2026

<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>
A-1 ABATEMENT	279285	01/07/2026	\$79,855.00			Purchasing
AERZEN USA CORPORATION	279286	01/07/2026	\$336.51			Purchasing
Allred, Richard	279287	01/07/2026	\$220.00			Purchasing
AMAZON CAPITAL SERVICES	279288	01/07/2026	\$404.76			Purchasing
AZ SCIENTIFIC LLC.	279289	01/07/2026	\$650.00			Purchasing
BEGA METZNER	279290	01/07/2026	\$7,824.77			Purchasing
CITY OF MOAB	279291	01/07/2026	\$6,107.03			Purchasing
DESERT THREAD LLC	279292	01/07/2026	\$1,669.00			Purchasing
DESERT WEST OFFICE SUPPLY	279293	01/07/2026	\$235.00			Purchasing
DORSETT TECHNOLOGIES INC.	279294	01/07/2026	\$465.00			Purchasing
EMERY TELCOM	279295	01/07/2026	\$2,105.36			Purchasing
GRAND WATER & SEWER AGENCY	279296	01/07/2026	\$155.20			Purchasing
HYDROCORP, LLC	279297	01/07/2026	\$1,609.38			Purchasing
Johnson, Sommar	279298	01/07/2026	\$2,323.11			Purchasing
KENDIG KEAST COLLABORATIVE	279299	01/07/2026	\$572.00			Purchasing
KILGORE COMPANIES LLC	279300	01/07/2026	\$355,995.33			Purchasing
LINCOLN-HILL PARTNERS	279301	01/07/2026	\$30,000.00			Purchasing
MOAB DOWNTOWNER LLC	279302	01/07/2026	\$54,841.27			Purchasing
MOAB MAILING CENTER	279303	01/07/2026	\$19.31			Purchasing
MOAB SUN NEWS	279304	01/07/2026	\$375.00			Purchasing
NUSO LLC	279305	01/07/2026	\$426.57			Purchasing
PELORUS METHODS INC	279306	01/07/2026	\$5,500.00			Purchasing
PROVELOCITY	279307	01/07/2026	\$15,553.00			Purchasing
REVCO LEASING COMPANY	279308	01/07/2026	\$2,906.21			Purchasing
RIVER CANYON WIRELESS	279309	01/07/2026	\$82.41			Purchasing
RIVERSIDE PLUMBING & HEATING	279310	01/07/2026	\$32.65			Purchasing
ROCKY MOUNTAIN POWER	279311	01/07/2026	\$283.64			Purchasing
SMITH HARTVIGSEN PLLC	279312	01/07/2026	\$8,282.00			Purchasing
SMITH POWER PRODUCTS INC	279313	01/07/2026	\$3,523.08			Purchasing
SOUTHEASTERN UTAH DISTRICT HE	279314	01/07/2026	\$980.00			Purchasing
STANDARD PLUMBING SUPPLY CO.	279315	01/07/2026	\$60.57			Purchasing
THE BENNETT GROUP DC	279316	01/07/2026	\$6,000.00			Purchasing
THE MOAB TIMES-INDEPENDENT	279317	01/07/2026	\$2,482.60			Purchasing
TURNER LUMBER OF MOAB	279318	01/07/2026	\$10.58			Purchasing
WALKER DRUG	279319	01/07/2026	\$47.94			Purchasing
WALKER'S TRUE VALUE HARDWARE	279320	01/07/2026	\$186.47			Purchasing
WALL CONCRETE AND CONSTRUCTI	279321	01/07/2026	\$3,450.00			Purchasing
WASH-IT EXPRESS	279322	01/07/2026	\$430.32			Purchasing
WRIGHT EXPRESS FSC	20260107	01/07/2026	\$11,179.32			Purchasing
ZIONS BANK PUBLIC FINANCIAL SER	279324	01/07/2026	\$462,834.40			Purchasing
			\$1,070,014.79		\$0.00	