

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 01/15/2026 to 01/21/2026

<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>
AMAZON CAPITAL SERVICES	279377	01/21/2026	\$2,096.53			Purchasing
BEH BROTHERS CONSTRUCTION, LL	279378	01/21/2026	\$198,345.78			Purchasing
BOWEN COLLINS & ASSOCIATES INC.	279379	01/21/2026	\$1,158.50			Purchasing
CEM AQUATICS	279380	01/21/2026	\$1,608.80			Purchasing
CERTIFIED LABORATORIES DIVISION	279381	01/21/2026	\$2,513.70			Purchasing
CHEMTECH-FORD LLC	279382	01/21/2026	\$303.00			Purchasing
CIVIL SCIENCE INFRASTRUCTURE IN	279383	01/21/2026	\$1,057.50			Purchasing
CUSTOMER REFUNDS	279384	01/21/2026	\$180.00			Purchasing
CUSTOMER REFUNDS	279385	01/21/2026	\$90.00			Purchasing
CUSTOMER REFUNDS	279386	01/21/2026	\$90.00			Purchasing
CUSTOMER REFUNDS	279387	01/21/2026	\$12.00			Purchasing
DESERT WEST OFFICE SUPPLY	279388	01/21/2026	\$95.54			Purchasing
G&P HOLYOAK LLC	279389	01/21/2026	\$79.61			Purchasing
HACH COMPANY	279390	01/21/2026	\$1,956.20			Purchasing
HANSEN ALLEN & LUCE INC	279391	01/21/2026	\$4,696.75			Purchasing
LANDMARK DESIGN INC.	279392	01/21/2026	\$6,474.00			Purchasing
LOS AVILES LLC	279393	01/21/2026	\$11,650.00			Purchasing
MARK MATZEN	279394	01/21/2026	\$317.02			Purchasing
MCKINSTRY ESSENTION, LLC	279395	01/21/2026	\$139,220.70			Purchasing
MOAB FAMILY CHIROPRACTIC	279396	01/21/2026	\$270.00			Purchasing
MOAB SUN NEWS	279397	01/21/2026	\$270.00			Purchasing
MOUNTAINLAND SUPPLY	279398	01/21/2026	\$3,795.21			Purchasing
Murphy, William	279399	01/21/2026	\$100.00			Purchasing
PITNEY BOWES - INK	279400	01/21/2026	\$348.58			Purchasing
PITNEY BOWES INC - PURCHASE PO	279401	01/21/2026	\$1,000.00			Purchasing
RED DESERT LAND SURVEYING	279402	01/21/2026	\$3,600.00			Purchasing
REVCO LEASING COMPANY	279403	01/21/2026	\$48.10			Purchasing
ROCKY MOUNTAIN POWER	279404	01/21/2026	\$82.15			Purchasing
SKYLER CURRIE	279405	01/21/2026	\$2,135.00			Purchasing
SOLID WASTE SPECIAL SERVICE DIS	279406	01/21/2026	\$5,675.00			Purchasing
SPRINGHILL SUITES - MOAB	279407	01/21/2026	\$1,718.74			Purchasing
STANDARD PLUMBING SUPPLY CO.	279408	01/21/2026	\$53.64			Purchasing
URBAN SUSTAINABILITY DIRECTORS	279409	01/21/2026	\$2,059.00			Purchasing
UTAH DEPARTMENT OF COMMERCE	279410	01/21/2026	\$1,656.75			Purchasing
UTAH ORDINANCE COMPLIANCE ASS	279411	01/21/2026	\$320.00			Purchasing
UTAH STATE DIVISION OF FINANCE	279376	01/21/2026	\$29,629.85			Purchasing
VERIZON WIRELESS	279412	01/21/2026	\$2,618.02			Purchasing
WALKER'S TRUE VALUE HARDWARE	279413	01/21/2026	\$45.98			Purchasing
YOUTH GARDEN PROJECT	279414	01/21/2026	\$3,000.00			Purchasing
			\$430,371.65		\$0.00	