

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 01/08/2026 to 01/14/2026

<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>
AARON P. WISE ATTORNEY AT LAW	279325	01/14/2026	\$3,000.00			Purchasing
AD-VERTISER	279326	01/14/2026	\$256.50			Purchasing
AFFEKTIVE SOFTWARE LLC	279327	01/14/2026	\$236.06			Purchasing
AMAZON CAPITAL SERVICES	279328	01/14/2026	\$2,272.65			Purchasing
AT&T MOBILITY II, LLC	279329	01/14/2026	\$2,287.11			Purchasing
BLACKBURN'S PROPANE INC	279330	01/14/2026	\$168.30			Purchasing
BLUE STAKES OF UTAH 811	279331	01/14/2026	\$70.03			Purchasing
CANYONLANDS AUTO & MINING SUP	279332	01/14/2026	\$87.68			Purchasing
CARD SIGNS	279333	01/14/2026	\$1,810.00			Purchasing
CHEMTECH-FORD LLC	279334	01/14/2026	\$578.00			Purchasing
COLORADO CUSTOM LIFT, INC	279335	01/14/2026	\$1,017.50			Purchasing
CUSTOMER REFUNDS	279336	01/14/2026	\$150.00			Purchasing
CUSTOMER REFUNDS	279337	01/14/2026	\$75.00			Purchasing
DESERT WEST OFFICE SUPPLY	279338	01/14/2026	\$239.06			Purchasing
FIRST RESPONDERS FIRST,LLC	279339	01/14/2026	\$1,225.00			Purchasing
FLEETZOOM	279340	01/14/2026	\$720.00			Purchasing
HANSEN ALLEN & LUCE INC	279341	01/14/2026	\$18,253.45			Purchasing
IDEXX DISTRIBUTION INC	279342	01/14/2026	\$348.89			Purchasing
JOETTE LANGIANESE	279343	01/14/2026	\$47.18			Purchasing
KILGORE COMPANIES LLC	279344	01/14/2026	\$1,206.54			Purchasing
LABOR COMMISSION	279345	01/14/2026	\$102.00			Purchasing
MOAB AUTO PARTS INC.	279346	01/14/2026	\$195.00			Purchasing
MOAB HEAT N COOL LLC	279347	01/14/2026	\$3,343.25			Purchasing
MOAB MAILING CENTER	279348	01/14/2026	\$36.57			Purchasing
MOTOROLA SOLUTIONS CREDIT COM	279349	01/14/2026	\$83.60			Purchasing
O'REILLY AUTO PARTS	279350	01/14/2026	\$4.26			Purchasing
ODP BUSINESS SOLUTIONS, LLC	279351	01/14/2026	\$9.49			Purchasing
OFFICE EQUIPMENT CO.	279352	01/14/2026	\$145.00			Purchasing
OWEN EQUIPMENT COMPANY	279353	01/14/2026	\$2,644.44			Purchasing
PACKARD WHOLESALE	279354	01/14/2026	\$2,388.88			Purchasing
Paxton, David	279355	01/14/2026	\$274.00			Purchasing
POLYDYNE INC.	279356	01/14/2026	\$9,426.78			Purchasing
PROFESSIONAL DOCUMENT SOLUTI	279357	01/14/2026	\$50.11			Purchasing
RICK'S GLASS	279358	01/14/2026	\$80.00			Purchasing
ROCKY MOUNTAIN POWER	279359	01/14/2026	\$38,126.32			Purchasing
ROCKY MOUNTAIN POWER	279375	01/14/2026	\$3,252.65			Purchasing
SCOOTER'S TOOLS LLC	279360	01/14/2026	\$103.95			Purchasing
SKAGGS	279361	01/14/2026	\$917.07			Purchasing
SKYLER CURRIE	279362	01/14/2026	\$2,050.00			Purchasing
SOLID WASTE SPECIAL SERVICE DIS	279363	01/14/2026	\$21,071.70			Purchasing
SOUTH EASTERN REGIONAL DEVELO	279364	01/14/2026	\$2,500.00			Purchasing
SOUTHEASTERN UTAH DISTRICT HE	279365	01/14/2026	\$300.00			Purchasing
STANDARD PLUMBING SUPPLY CO.	279366	01/14/2026	\$37.49			Purchasing
SWANK MOTION PICTURES INC.	279367	01/14/2026	\$690.00			Purchasing
TURNER LUMBER OF MOAB	279368	01/14/2026	\$6.58			Purchasing
USABUEBOOK	279369	01/14/2026	\$566.28			Purchasing
USHER, LEANNA	279370	01/14/2026	\$650.00			Purchasing
UTAH LOCAL GOVERNMENTS TRUST	20260114	01/14/2026	\$8,217.76			Purchasing
WALKER DRUG	279371	01/14/2026	\$42.52			Purchasing
WALKER'S TRUE VALUE HARDWARE	279372	01/14/2026	\$855.94			Purchasing
XYLEM WATER SOLUTIONS USA, INC.	279373	01/14/2026	\$9,315.30			Purchasing
ZUNICH BROS. MECHANICAL LLC	279374	01/14/2026	\$100.00			Purchasing
			\$141,635.89		\$0.00	