

**MOAB CITY CORPORATION**  
**Disbursement Listing**  
**MACU Checking - 01/22/2026 to 01/28/2026**

<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 & E ELECTRIC INC	279417	01/28/2026	\$209.41			Purchasing
AMAZON CAPITAL SERVICES	279418	01/28/2026	\$9,320.21			Purchasing
CANYONLANDS AUTO & MINING SUP	279419	01/28/2026	\$477.99			Purchasing
CANYONLANDS COPY CENTER	279420	01/28/2026	\$75.00			Purchasing
CHEMTECH-FORD LLC	279421	01/28/2026	\$1,414.00			Purchasing
CIVIL SCIENCE INFRASTRUCTURE IN	279422	01/28/2026	\$73,789.00			Purchasing
CUSTOMER REFUNDS	279423	01/28/2026	\$90.00			Purchasing
DESERT WEST OFFICE SUPPLY	279424	01/28/2026	\$107.44			Purchasing
ECO LOGIC	279425	01/28/2026	\$1,769.04			Purchasing
ENBRIDGE GAS	279426	01/28/2026	\$17,876.88			Purchasing
GRAND TIRE PROS	279427	01/28/2026	\$851.99			Purchasing
LES OLSON COMPANY	279428	01/28/2026	\$450.63			Purchasing
Loffin, Miles	279415	01/27/2026	\$204.00			Purchasing
LOS AVILES LLC	279429	01/28/2026	\$21,970.00			Purchasing
MCKINSTRY ESSENTION, LLC	279430	01/28/2026	\$37,750.00			Purchasing
MOAB MAILING CENTER	279431	01/28/2026	\$20.98			Purchasing
Myers, Kaitlin	279416	01/27/2026	\$204.00			Purchasing
O'REILLY AUTO PARTS	279432	01/28/2026	\$3.99			Purchasing
PACKARD WHOLESALE	279433	01/28/2026	\$1,952.10			Purchasing
PITNEY BOWES INC - PURCHASE PO	279434	01/28/2026	\$500.00			Purchasing
RICK'S GLASS	279435	01/28/2026	\$220.00			Purchasing
RIVERSIDE PLUMBING & HEATING	279436	01/28/2026	\$163.35			Purchasing
SIRCHIE FINGER PRINT LABS	279437	01/28/2026	\$166.22			Purchasing
STANDARD PLUMBING SUPPLY CO.	279438	01/28/2026	\$71.62			Purchasing
THE BANCORP BANK	279439	01/28/2026	\$27,685.26			Purchasing
TURNER LUMBER OF MOAB	279440	01/28/2026	\$186.44			Purchasing
U.S. POSTMASTER	279441	01/28/2026	\$479.88			Purchasing
ULINE	279442	01/28/2026	\$136.65			Purchasing
USABLUEBOOK	279443	01/28/2026	\$332.42			Purchasing
WALKER DRUG	279444	01/28/2026	\$40.17			Purchasing
WALKER'S TRUE VALUE HARDWARE	279445	01/28/2026	\$1,260.31			Purchasing
WEST COAST CODE CONSULTANTS (	279446	01/28/2026	\$29,997.60			Purchasing
WESTERN IMPLEMENT CO INC	279447	01/28/2026	\$342.44			Purchasing
			<b>\$230,119.02</b>		<b>\$0.00</b>	