

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 01/29/2026 to 02/04/2026

<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	279448	02/04/2026	\$3,000.00			Purchasing
AMAZON CAPITAL SERVICES	279449	02/04/2026	\$1,809.00			Purchasing
CANYONLANDS AUTO & MINING SUP	279450	02/04/2026	\$14.48			Purchasing
CHARLES, DIDAR	279451	02/04/2026	\$177.24			Purchasing
CHEMTECH-FORD LLC	279452	02/04/2026	\$183.00			Purchasing
CITY OF MOAB	279453	02/04/2026	\$5,484.14			Purchasing
CIVICPLUS	279454	02/04/2026	\$14,538.83			Purchasing
COWDELL LAW	279455	02/04/2026	\$3,000.00			Purchasing
DESERT WEST OFFICE SUPPLY	279456	02/04/2026	\$208.71			Purchasing
EMERY TELCOM	279457	02/04/2026	\$2,104.87			Purchasing
FERGUSON US HOLDINGS, INC.	279458	02/04/2026	\$257.50			Purchasing
FRONTIER	279459	02/04/2026	\$1,849.75			Purchasing
GRAND WATER & SEWER AGENCY	279460	02/04/2026	\$155.20			Purchasing
HYDROCORP, LLC	279461	02/04/2026	\$1,609.38			Purchasing
KENDIG KEAST COLLABORATIVE	279462	02/04/2026	\$468.25			Purchasing
KILGORE COMPANIES LLC	279463	02/04/2026	\$2,098.68			Purchasing
KIMBALL MIDWEST	279464	02/04/2026	\$79.30			Purchasing
KIMLEY-HORN AND ASSOCIATES INC.	279465	02/04/2026	\$5,064.75			Purchasing
LLC, ASTRO PROPERTIES	279466	02/04/2026	\$73.44			Purchasing
MIRIAM GRAHAM	279467	02/04/2026	\$170.00			Purchasing
MOAB MAILING CENTER	279468	02/04/2026	\$15.92			Purchasing
NUSO LLC	279469	02/04/2026	\$426.67			Purchasing
PACKARD WHOLESale	279470	02/04/2026	\$63.69			Purchasing
PROVELOCITY	279471	02/04/2026	\$3,173.00			Purchasing
REVCO LEASING COMPANY	279472	02/04/2026	\$3,059.37			Purchasing
RIVER CANYON WIRELESS	279473	02/04/2026	\$84.99			Purchasing
RIVERSIDE PLUMBING & HEATING	279474	02/04/2026	\$193.30			Purchasing
ROCKY MOUNTAIN POWER	279475	02/04/2026	\$267.29			Purchasing
ROCKY MOUNTAIN POWER	279476	02/04/2026	\$91,997.32			Purchasing
ROYCE'S ELECTRONICS INC.	279477	02/04/2026	\$29.99			Purchasing
SIMPSON, JANSON & ERICA	279478	02/04/2026	\$200.00			Purchasing
THE BENNETT GROUP DC	279479	02/04/2026	\$6,000.00			Purchasing
THE MOAB TIMES-INDEPENDENT	279480	02/04/2026	\$1,160.00			Purchasing
WALKER'S TRUE VALUE HARDWARE	279481	02/04/2026	\$380.53			Purchasing
WASH-IT EXPRESS	279482	02/04/2026	\$415.58			Purchasing
			\$149,814.17		\$0.00	