

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 02/05/2026 to 02/11/2026

<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>
AD-VERTISER	279483	02/11/2026	\$598.50			Purchasing
AFFEKTIVE SOFTWARE LLC	279484	02/11/2026	\$236.06			Purchasing
AMAZON CAPITAL SERVICES	279485	02/11/2026	\$7,706.22			Purchasing
AMBITECH, INC. DBA RTS TACTICAL	279486	02/11/2026	\$20,060.68			Purchasing
BARRY ELLISON	279487	02/11/2026	\$307.00			Purchasing
BLACKBURN'S PROPANE INC	279488	02/11/2026	\$206.99			Purchasing
BLICK ART MATERIALS, LLC	279489	02/11/2026	\$103.01			Purchasing
BLUE STAKES OF UTAH 811	279490	02/11/2026	\$110.01			Purchasing
CANYONLANDS AUTO & MINING SUP	279491	02/11/2026	\$174.89			Purchasing
CANYONLANDS COPY CENTER	279492	02/11/2026	\$365.00			Purchasing
CHEMTECH-FORD LLC	279493	02/11/2026	\$303.00			Purchasing
COLORADO ASSOCIATION OF SKI TO	279494	02/11/2026	\$250.00			Purchasing
CUSTOMER REFUNDS	279495	02/11/2026	\$1,018.14			Purchasing
CUSTOMER REFUNDS	279496	02/11/2026	\$173.04			Purchasing
CUSTOMER REFUNDS	279497	02/11/2026	\$352.00			Purchasing
CUSTOMER REFUNDS	279498	02/11/2026	\$45.00			Purchasing
DESERT WEST OFFICE SUPPLY	279499	02/11/2026	\$59.58			Purchasing
GILBERT & STEWART, CPA, PC.	279500	02/11/2026	\$16,000.00			Purchasing
GRAINGER	279501	02/11/2026	\$136.21			Purchasing
Hirigoyen, Steven	279502	02/11/2026	\$152.00			Purchasing
INC, ENTRADA AT MOAB HOA	279503	02/11/2026	\$51,121.20			Purchasing
IRON MOUNTAIN CRANE AND HOIST I	279504	02/11/2026	\$1,300.00			Purchasing
KILGORE COMPANIES LLC	279505	02/11/2026	\$1,237.50			Purchasing
Kirk, Kerri	279506	02/11/2026	\$176.40			Purchasing
Lamm, Alexi	279507	02/11/2026	\$40.35			Purchasing
LANDMARK DESIGN INC.	279508	02/11/2026	\$4,920.00			Purchasing
LAWSON PRODUCTS INC.	279509	02/11/2026	\$708.09			Purchasing
LIMB WALKER TREE CARE, LLC	279510	02/11/2026	\$450.00			Purchasing
MOAB DOWNTOWNER LLC	279511	02/11/2026	\$54,841.27			Purchasing
MOAB FAMILY CHIROPRACTIC	279512	02/11/2026	\$135.00			Purchasing
MOAB MAILING CENTER	279513	02/11/2026	\$20.58			Purchasing
MOAB SUN NEWS	279514	02/11/2026	\$375.00			Purchasing
MURPHY'S PAINTING	279515	02/11/2026	\$5,000.00			Purchasing
PREMIER VEHICLE INSTALLATION	279516	02/11/2026	\$230.00			Purchasing
PROVELOCITY	279517	02/11/2026	\$12,390.00			Purchasing
PYE-BARKER FIRE & SAFETY LLC	279518	02/11/2026	\$1,218.63			Purchasing
ROCKY MOUNTAIN POWER	279519	02/11/2026	\$34,200.03			Purchasing
RURAL WATER ASSOCIATION OF UTA	279520	02/11/2026	\$1,334.00			Purchasing
SCIENCE MOAB	279521	02/11/2026	\$541.80			Purchasing
SKAGGS	279522	02/11/2026	\$1,424.18			Purchasing
SKYLER CURRIE	279523	02/11/2026	\$1,010.00			Purchasing
SMITH HARTVIGSEN PLLC	279524	02/11/2026	\$13,608.55			Purchasing
SOLID WASTE SPECIAL SERVICE DIS	279525	02/11/2026	\$19,777.40			Purchasing
SOUTHEASTERN UTAH DISTRICT HE	279526	02/11/2026	\$300.00			Purchasing
STANDARD PLUMBING SUPPLY CO.	279527	02/11/2026	\$436.50			Purchasing
THE MOAB TIMES-INDEPENDENT	279528	02/11/2026	\$208.00			Purchasing
TURNER LUMBER OF MOAB	279529	02/11/2026	\$104.48			Purchasing
UTAH LOCAL GOVERNMENTS TRUST	20260211	02/11/2026	\$7,861.83			Purchasing
WALKER'S TRUE VALUE HARDWARE	279530	02/11/2026	\$1,696.97			Purchasing
WINGATE MOTION LLC	279531	02/11/2026	\$1,000.00			Purchasing
WRIGHT EXPRESS FSC	20260211	02/11/2026	\$10,736.07			Purchasing
ZIONS BANK PUBLIC FINANCIAL SER	279532	02/11/2026	\$24,716.49			Purchasing
			\$301,477.65		\$0.00	