

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 02/12/2026 to 02/18/2026

<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	279534	02/18/2026	\$629.23			Purchasing
AT&T MOBILITY II, LLC	279535	02/18/2026	\$2,237.35			Purchasing
BOWEN COLLINS & ASSOCIATES INC.	279536	02/18/2026	\$2,479.75			Purchasing
CANYONLANDS AUTO & MINING SUP	279537	02/18/2026	\$418.46			Purchasing
CODE PUBLISHING COMPANY	279538	02/18/2026	\$446.50			Purchasing
DESERT WEST OFFICE SUPPLY	279539	02/18/2026	\$24.00			Purchasing
FIRST RESPONDERS FIRST,LLC	279540	02/18/2026	\$475.00			Purchasing
Goode, Dakota	279533	02/17/2026	\$152.00			Purchasing
KIMLEY-HORN AND ASSOCIATES INC.	279541	02/18/2026	\$15,212.18			Purchasing
METERWORKS INC.	279542	02/18/2026	\$351.13			Purchasing
MOAB SUN NEWS	279543	02/18/2026	\$270.00			Purchasing
PACKARD WHOLESALE	279544	02/18/2026	\$74.40			Purchasing
PROFESSIONAL DOCUMENT SOLUTI	279545	02/18/2026	\$55.24			Purchasing
RED DESERT LAND SURVEYING	279546	02/18/2026	\$900.00			Purchasing
RICK'S GLASS	279547	02/18/2026	\$50.00			Purchasing
RIVERSIDE PLUMBING & HEATING	279548	02/18/2026	\$11.90			Purchasing
ROCKY MOUNTAIN POWER	279549	02/18/2026	\$76.46			Purchasing
SIRCHIE FINGER PRINT LABS	279550	02/18/2026	\$146.08			Purchasing
WALKER DRUG	279551	02/18/2026	\$23.13			Purchasing
WALKER'S TRUE VALUE HARDWARE	279552	02/18/2026	\$51.58			Purchasing
			<u>\$24,084.39</u>		<u>\$0.00</u>	