

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 02/26/2026 to 03/04/2026

<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	279589	03/04/2026	\$3,000.00			Purchasing
AMAZON CAPITAL SERVICES	279590	03/04/2026	\$2,681.32			Purchasing
CANYONLANDS AUTO & MINING SUP	279591	03/04/2026	\$215.70			Purchasing
CHEMTECH-FORD LLC	279592	03/04/2026	\$1,397.00			Purchasing
CITY OF MOAB	279593	03/04/2026	\$5,990.45			Purchasing
CIVIL SCIENCE INFRASTRUCTURE IN	279594	03/04/2026	\$24,887.00			Purchasing
COLORADO ASSOCIATION OF SKI TO	279595	03/04/2026	\$800.00			Purchasing
COOL, DAVID	279596	03/04/2026	\$200.00			Purchasing
COWDELL LAW	279597	03/04/2026	\$3,000.00			Purchasing
DESERT THREAD LLC	279598	03/04/2026	\$185.50			Purchasing
DESERT WEST OFFICE SUPPLY	279599	03/04/2026	\$376.75			Purchasing
FRONTIER	279600	03/04/2026	\$1,849.15			Purchasing
GRAINGER	279601	03/04/2026	\$4,384.55			Purchasing
GRAND COUNTY EMS	279602	03/04/2026	\$2,875.00			Purchasing
GRAND WATER & SEWER AGENCY	279603	03/04/2026	\$1,155.20			Purchasing
HANSEN ALLEN & LUCE INC	279604	03/04/2026	\$16,444.55			Purchasing
HYDROCORP, LLC	279605	03/04/2026	\$1,609.38			Purchasing
INTERMOUNTAIN FARMERS ASSOCIA	279606	03/04/2026	\$4,799.20			Purchasing
Johnson, Sommar	279607	03/04/2026	\$1,134.00			Purchasing
KILGORE COMPANIES LLC	279608	03/04/2026	\$840.88			Purchasing
KIMBALL MIDWEST	279609	03/04/2026	\$201.15			Purchasing
Knurbin, Michael	279610	03/04/2026	\$272.00			Purchasing
Matzen, Mark	279611	03/04/2026	\$417.22			Purchasing
MOAB AUTO PARTS INC.	279612	03/04/2026	\$326.19			Purchasing
MOAB MAILING CENTER	279613	03/04/2026	\$51.01			Purchasing
Moran, Ryan	279614	03/04/2026	\$272.00			Purchasing
MOUNTAINLAND SUPPLY	279615	03/04/2026	\$2,219.59			Purchasing
NUSO LLC	279616	03/04/2026	\$426.57			Purchasing
OFFICE EQUIPMENT CO.	279617	03/04/2026	\$145.00			Purchasing
PERSONNEL SAFETY ENTERPRISES	279618	03/04/2026	\$613.85			Purchasing
PETERSON PLUMBING SUPPLY	279619	03/04/2026	\$1,515.00			Purchasing
PITNEY BOWES INC - RENTAL	279620	03/04/2026	\$968.94			Purchasing
POLYDYNE INC.	279621	03/04/2026	\$9,426.78			Purchasing
PROVELOCITY	279622	03/04/2026	\$3,201.00			Purchasing
REVCO LEASING COMPANY	279623	03/04/2026	\$3,059.37			Purchasing
RICK'S GLASS	279624	03/04/2026	\$379.74			Purchasing
ROCKY MOUNTAIN POWER	279625	03/04/2026	\$122.57			Purchasing
SILVER SPUR CONSTRUCTION	279626	03/04/2026	\$5,149.30			Purchasing
SKAGGS	279627	03/04/2026	\$1,090.84			Purchasing
SKYLER CURRIE	279628	03/04/2026	\$915.00			Purchasing
SMASH ATHLETICS	279629	03/04/2026	\$728.73			Purchasing
Speicher, Anthony	279630	03/04/2026	\$272.00			Purchasing
STANDARD PLUMBING SUPPLY CO.	279631	03/04/2026	\$665.81			Purchasing
Stott, Trisha	279632	03/04/2026	\$84.00			Purchasing
T.W.S. CONSTRUCTION INCORPORAT	279633	03/04/2026	\$36,981.79			Purchasing
THATCHER COMPANY INC.	279634	03/04/2026	\$12,066.98			Purchasing
THE BENNETT GROUP DC	279635	03/04/2026	\$6,000.00			Purchasing
THE MOAB TIMES-INDEPENDENT	279636	03/04/2026	\$600.00			Purchasing
Trim, Patrick	279637	03/04/2026	\$272.00			Purchasing
TURF EQUIPMENT & IRRIGATION INC	279638	03/04/2026	\$786.63			Purchasing
TURNER LUMBER OF MOAB	279639	03/04/2026	\$145.09			Purchasing
W.E.T. INC.	279640	03/04/2026	\$750.00			Purchasing
WALKER DRUG	279641	03/04/2026	\$94.93			Purchasing
WALKER'S TRUE VALUE HARDWARE	279642	03/04/2026	\$2,247.43			Purchasing
WASH-IT EXPRESS	279643	03/04/2026	\$415.76			Purchasing
XYLEM WATER SOLUTIONS USA, INC.	279644	03/04/2026	\$3,125.43			Purchasing
ZIONS BANK PUBLIC FINANCIAL SER	279645	03/04/2026	\$373,323.27			Purchasing
ZUNICH BROS. MECHANICAL LLC	279646	03/04/2026	\$2,756.29			Purchasing
			\$548,914.89		\$0.00	