

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 02/19/2026 to 02/25/2026

<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	279554	02/25/2026	\$1,941.23			Purchasing
AMBITECH, INC. DBA RTS TACTICAL	279555	02/25/2026	\$3,837.30			Purchasing
BEH BROTHERS CONSTRUCTION, LL	279556	02/25/2026	\$523,096.03			Purchasing
BLICK ART MATERIALS, LLC	279557	02/25/2026	\$40.31			Purchasing
BOBCAT OF THE ROCKIES	279558	02/25/2026	\$154.26			Purchasing
BOWEN COLLINS & ASSOCIATES INC.	279559	02/25/2026	\$193.25			Purchasing
BRANTLEY DISTRIBUTING LLC	279560	02/25/2026	\$518.40			Purchasing
CANYONLANDS ADVERTISING	279561	02/25/2026	\$80.00			Purchasing
CANYONLANDS AUTO & MINING SUP	279562	02/25/2026	\$238.46			Purchasing
CARD SIGNS	279563	02/25/2026	\$905.00			Purchasing
CARDIO PARTNERS INC.	279564	02/25/2026	\$1,369.78			Purchasing
CIVIL SCIENCE INFRASTRUCTURE IN	279565	02/25/2026	\$1,259.50			Purchasing
Ellison, Barry	279566	02/25/2026	\$538.20			Purchasing
ENBRIDGE GAS	279567	02/25/2026	\$14,072.08			Purchasing
FLOORING AMERICA	279568	02/25/2026	\$1,347.00			Purchasing
GRAINGER	279569	02/25/2026	\$211.07			Purchasing
KILGORE COMPANIES LLC	279570	02/25/2026	\$259.86			Purchasing
Kirk, Kerri	279571	02/25/2026	\$176.40			Purchasing
MOAB AUTO PARTS INC.	279572	02/25/2026	\$106.70			Purchasing
MOAB FREE HEALTH CLINIC	279573	02/25/2026	\$15,000.00			Purchasing
MOUNTAINLAND SUPPLY	279574	02/25/2026	\$160.52			Purchasing
O'Hern, Kevin	279575	02/25/2026	\$245.38			Purchasing
PACKARD WHOLESALE	279576	02/25/2026	\$1,937.16			Purchasing
REVCO LEASING COMPANY	279577	02/25/2026	\$48.10			Purchasing
SIRCHIE FINGER PRINT LABS	279578	02/25/2026	\$56.30			Purchasing
SPECTRA ASSOCIATES, INC.	279579	02/25/2026	\$1,150.00			Purchasing
STANDARD PLUMBING SUPPLY CO.	279580	02/25/2026	\$70.60			Purchasing
SVC I	279581	02/25/2026	\$660.00			Purchasing
TRANSWEST, INC	279582	02/25/2026	\$250.05			Purchasing
TURNER LUMBER OF MOAB	279583	02/25/2026	\$287.99			Purchasing
U.S. POSTMASTER	279584	02/25/2026	\$479.31			Purchasing
UTAH STATE DIVISION OF FINANCE	279553	02/25/2026	\$39,743.73			Purchasing
VERIZON WIRELESS	279585	02/25/2026	\$2,661.90			Purchasing
WALKER'S TRUE VALUE HARDWARE	279586	02/25/2026	\$1,340.98			Purchasing
WEST COAST CODE CONSULTANTS (279587	02/25/2026	\$15,014.80			Purchasing
WHEELER MACHINERY CO	279588	02/25/2026	\$29.68			Purchasing
			\$629,481.33		\$0.00	