

MOAB CITY CORPORATION
Disbursement Listing
MACU Checking - 03/05/2026 to 03/11/2026

<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	279647	03/11/2026	\$342.00			Purchasing
AERZEN USA CORPORATION	279648	03/11/2026	\$13,540.08			Purchasing
AFFEKTIVE SOFTWARE LLC	279649	03/11/2026	\$236.06			Purchasing
AMAZON CAPITAL SERVICES	279650	03/11/2026	\$437.49			Purchasing
ARCHER MECHANICAL AND MAINTEN	279651	03/11/2026	\$2,188.80			Purchasing
ARNIE BUTLER & ASSOCIATES	279652	03/11/2026	\$3,500.00			Purchasing
BLACKBURN'S PROPANE INC	279653	03/11/2026	\$42.35			Purchasing
BLUE STAKES OF UTAH 811	279654	03/11/2026	\$105.04			Purchasing
CANYONLANDS AUTO & MINING SUP	279655	03/11/2026	\$681.89			Purchasing
CHEMTECH-FORD LLC	279656	03/11/2026	\$486.00			Purchasing
Croasmun, Larry	279657	03/11/2026	\$179.76			Purchasing
CURT'S CUSTOM WELDING	279658	03/11/2026	\$1,365.00			Purchasing
CUSTOMER REFUNDS	279659	03/11/2026	\$35.00			Purchasing
CUSTOMER REFUNDS	279660	03/11/2026	\$15.00			Purchasing
DESERT WEST OFFICE SUPPLY	279661	03/11/2026	\$59.29			Purchasing
DUFFORD,WALDECK, MILBURN & KR	279662	03/11/2026	\$8,844.94			Purchasing
DUO-GARD INDUSTRIES INC.	279663	03/11/2026	\$11,824.50			Purchasing
EMERY TELCOM	279664	03/11/2026	\$2,105.88			Purchasing
GOBLE SAMPSON ASSOCIATES INC	279665	03/11/2026	\$3,207.50			Purchasing
GRAINGER	279666	03/11/2026	\$426.65			Purchasing
KILGORE COMPANIES LLC	279667	03/11/2026	\$467.41			Purchasing
LANDMARK DESIGN INC.	279668	03/11/2026	\$667.50			Purchasing
MCKINSTRY ESSENTION, LLC	279669	03/11/2026	\$35,110.20			Purchasing
MOAB DOWNTOWNER LLC	279670	03/11/2026	\$54,841.27			Purchasing
MOAB MAILING CENTER	279671	03/11/2026	\$20.58			Purchasing
MOAB SUN NEWS	279672	03/11/2026	\$375.00			Purchasing
MOAB VETERINARY CLINIC	279673	03/11/2026	\$400.00			Purchasing
PETERSON PLUMBING SUPPLY	279674	03/11/2026	\$875.12			Purchasing
PROVELOCITY	279675	03/11/2026	\$12,390.00			Purchasing
RIVER CANYON WIRELESS	279676	03/11/2026	\$84.99			Purchasing
ROCKY MOUNTAIN POWER	279677	03/11/2026	\$29,005.11			Purchasing
SALT LAKE COMMUNITY COLLEGE	279678	03/11/2026	\$263.00			Purchasing
SHOW AND TELL PRODUCTIONS	279679	03/11/2026	\$75.00			Purchasing
SKAGGS	279680	03/11/2026	\$119.80			Purchasing
SMITH HARTVIGSEN PLLC	279681	03/11/2026	\$17,162.63			Purchasing
SOLID WASTE SPECIAL SERVICE DIS	279682	03/11/2026	\$15,989.90			Purchasing
SOUTHEASTERN UTAH DISTRICT HE	279683	03/11/2026	\$300.00			Purchasing
STANDARD PLUMBING SUPPLY CO.	279684	03/11/2026	\$100.52			Purchasing
THATCHER COMPANY INC.	279685	03/11/2026	\$6,352.00			Purchasing
THE MOAB TIMES-INDEPENDENT	279686	03/11/2026	\$208.00			Purchasing
TURNER LUMBER OF MOAB	279687	03/11/2026	\$189.63			Purchasing
UTAH STATE TREASURER	20260311	03/11/2026	\$10.00			Purchasing
WALKER DRUG	279688	03/11/2026	\$67.93			Purchasing
WALKER'S TRUE VALUE HARDWARE	279689	03/11/2026	\$568.92			Purchasing
WRIGHT EXPRESS FSC	20260310	03/10/2026	\$11,242.69			Purchasing
ZUNICH BROS. MECHANICAL LLC	279690	03/11/2026	\$230.00			Purchasing
			\$236,740.43		\$0.00	