

Payee	Check Issue Date	Check Number	Invoice Date	GL Period	Invoice Number	Check Amount
AARON P. WISE ATTORNEY AT LAW	03/10/2022	270254	03/01/2022	03/22	1110	2,000.00
AD-VERTISER	03/10/2022	270255	02/23/2022	03/22	Multiple	636.00
AMAZON	03/10/2022	270332	03/07/2022	03/22	Multiple	6,548.72
AMERIGAS	03/10/2022	270333	02/18/2022	03/22	805298475	75.86
ANN WALTERS-COOL	03/10/2022	270334	03/04/2022	03/22	REFUND:3-4-22	61.50
BLUE STAKES OF UTAH 811	03/10/2022	270335	02/28/2022	03/22	UT202200381	107.10
BOWEN COLLINS & ASSOCIATES INC.	03/10/2022	270260	02/14/2022	03/22	27720	1,289.25
BUSINESS MANAGEMENT DAILY OR INVESTING	03/10/2022	270261	02/14/2022	03/22	LT0335	199.00
C AND T DRIVE TRAIN SYSTEMS AUTO BODY	03/10/2022	270262	02/07/2022	03/22	Multiple	738.00
CANYONLANDS AUTO & MINING SUPPLY INC.	03/10/2022	270263	03/03/2022	03/22	Multiple	138.47
CANYONLANDS COPY CENTER	03/10/2022	270264	02/23/2022	03/22	36261	45.00
CASELLE INC	03/10/2022	270265	03/01/2022	03/22	115346	3,721.00
CERTIFIED LABORATORIES DIVISION	03/10/2022	270266	03/01/2022	03/22	706601	723.95
CHEMTECH-FORD INC.	03/10/2022	270267	03/07/2022	03/22	Multiple	800.00
CITY OF MOAB	03/10/2022	270268	03/01/2022	03/22	2/2022	8,372.22
CLARK, NATHANIEL	03/10/2022	270269	02/19/2022	03/22	019481	20.58
CODALE ELECTRIC SUPPLY	03/10/2022	270270	02/25/2022	03/22	S7688600.001	238.83
COLBY MEANS	03/02/2022	270250	03/02/2022	03/22	PER DIEM: 3/2/22	30.00
COLORADO ASSOCIATION OF SKI TOWNS	03/10/2022	270271	03/01/2022	03/22	1533	630.00
COSY SHERIDAN	03/10/2022	270272	03/07/2022	03/22	REFUND:PARK RESERVA	70.00
COWDELL & WOOLLEY PC	03/10/2022	270273	02/17/2022	03/22	M1087	3,379.50
CURTIS BLUE LINE	03/10/2022	270274	02/17/2022	03/22	INV570095	305.35
DESERT WEST OFFICE SUPPLY	03/10/2022	270275	03/07/2022	03/22	Multiple	664.95
DUFFORD,WALDECK, MILBURN & KROHN LLP	03/10/2022	270276	03/01/2022	03/22	Multiple	16,815.39
ELWOOD STAFFING SERVICES	03/10/2022	270277	03/08/2022	03/22	Multiple	2,831.83
EMERY TELCOM	03/10/2022	270278	03/01/2022	03/22	Multiple	2,073.17
ERIC PRATT	03/10/2022	270279	03/10/2022	03/22	PER DIEM:3/15/22-3/19/22	210.00
FRONTIER	03/10/2022	270280	02/25/2022	03/22	Multiple	1,357.60
GLORIA TOPLISS	03/10/2022	270281	03/04/2022	03/22	REFUND: BASKET WEAVI	61.50
GRAINGER	03/10/2022	270282	02/24/2022	03/22	Multiple	1,485.44
GRAND COUNTY SOLID WASTE SSD	03/02/2022	270249	03/01/2022	03/22	2/2022	98,071.84
GRAND COUNTY SOLID WASTE SSD	03/10/2022	270283	02/28/2022	03/22	Multiple	7,213.66
GRAND TIRE PROS	03/10/2022	270284	03/03/2022	03/22	111751	411.39
GRAND WATER & SEWER AGENCY	03/10/2022	270285	02/28/2022	03/22	Multiple	476.15
INTERMOUNTAIN BOBCAT	03/10/2022	270286	02/22/2022	03/22	P04550	151.91
INTERMOUNTAIN FARMERS ASSOCIATION	03/10/2022	270287	02/22/2022	03/22	1016670038	2,622.00
INTERMOUNTAIN SALES OF DENVER	03/10/2022	270288	02/23/2022	03/22	29487	549.90
JACE WOODARD	03/02/2022	270251	03/01/2022	03/22	PER DIEM 3/2/2022	30.00
JB PLUMBING LLC	03/10/2022	270289	02/23/2022	03/22	Multiple	686.00
JEAN TAGGART	03/10/2022	270290	03/04/2022	03/22	REFUND:BASKET WEAVI	12.30
JOHNSTONE SUPPLY	03/10/2022	270291	02/28/2022	03/22	9033294	137.52

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KELLIE WOOD	03/10/2022	270292	03/06/2022	03/22	REFUND: CYANOTYPES	61.50
KILGORE COMPANIES LLC	03/10/2022	270293	02/24/2022	03/22	992988	2,315.74
LANE GILSON	03/02/2022	270252	03/02/2022	03/22	PER DIEM: 3/7/22-3/8/22	229.44
LEXISNEXIS	03/10/2022	270294	02/28/2022	03/22	3093727845	338.00
LONG BUILDING TECHNOLOGIES INC	03/10/2022	270295	03/07/2022	03/22	000135541	203.04
LOVE COMMUNICATIONS	03/10/2022	270296	02/25/2022	03/22	060344	1,050.00
METERWORKS INC.	03/10/2022	270297	03/08/2022	03/22	Multiple	6,831.16
MIRIAM GRAHAM	03/10/2022	270298	03/03/2022	03/22	03/03/2022	140.00
MOAB MAILING CENTER	03/10/2022	270299	03/01/2022	03/22	24498	17.12
MOAB SUN NEWS	03/10/2022	270300	03/04/2022	03/22	Multiple	830.00
MOUNTAIN ALARM FIRE	03/10/2022	270301	01/28/2022	03/22	2694462	585.00
NATHAN TUHY	03/10/2022	270302	03/08/2022	03/22	112-6990747-4461833	102.73
OFFICE DEPOT INC.	03/08/2022	270060	01/06/2022	03/22	216431204001	17.09-
OFFICE DEPOT INC.	03/08/2022	270166	02/02/2022	03/22	Multiple	141.34-
OFFICE DEPOT INC.	03/08/2022	270253	02/02/2022	03/22	Multiple	158.43
OFFICE DEPOT INC.	03/10/2022	270303	03/02/2022	03/22	Multiple	279.01
O'REILLY AUTO PARTS	03/10/2022	270304	03/07/2022	03/22	3792-192559	26.99
PACKARD WHOLESALE	03/10/2022	270305	03/01/2022	03/22	Multiple	452.23
PARR BROWN GEE & LOVELESS	03/10/2022	270306	02/28/2022	03/22	904955	3,779.75
PELORUS METHODS INC	03/10/2022	270307	03/01/2022	03/22	220401	500.00
PITNEY BOWES INC - PURCHASE POWER	03/10/2022	270308	03/08/2022	03/22	3/4/22-29213089-ACCT	500.00
POSITIVE CONCEPTS INC.	03/10/2022	270309	02/16/2022	03/22	0233962-IN	240.00
POWERDMS INC	03/10/2022	270310	02/28/2022	03/22	INV-16925	1,197.00
PROVELOCITY	03/10/2022	270311	03/01/2022	03/22	33937	10,555.00
RELINER/DURAN INC	03/10/2022	270312	03/03/2022	03/22	42722	333.58
REVCO LEASING COMPANY LLC	03/10/2022	270313	02/28/2022	03/22	Multiple	1,048.15
RHINEHART OIL CO. , LLC	03/10/2022	270314	03/01/2022	03/22	IN-424201-21A	114.64
RIVER CANYON WIRELESS	03/10/2022	270315	03/04/2022	03/22	73684	84.99
SAFETY SUPPLY & SIGN CO. INC	03/10/2022	270316	02/21/2022	03/22	179984	2,055.70
SANDY HINCK	03/10/2022	270317	03/04/2022	03/22	REFUND:03/4/2022	61.50
SARAH COOK	03/10/2022	270318	03/04/2022	03/22	REFUND:3/4/22	12.30
SIRCHIE FINGER PRINT LABS	03/10/2022	270319	02/26/2022	03/22	0532865-IN	503.52
STANDARD PLUMBING SUPPLY CO.	03/10/2022	270320	03/04/2022	03/22	Multiple	172.05
THE LIFE GUARD STORE	03/10/2022	270321	03/04/2022	03/22	Multiple	2,939.00
TIMES-INDEPENDENT	03/10/2022	270322	02/24/2022	03/22	29516	1,547.41
TRASHCANS UNLIMITED	03/10/2022	270323	02/17/2022	03/22	13933	13,109.14
U.S. POSTMASTER	03/01/2022	270248	03/01/2022	03/22	MARCH 2022	511.85
USABLUBOOK	03/10/2022	270324	03/04/2022	03/22	899359	219.04
VERIZON WIRELESS	03/10/2022	270325	02/26/2022	03/22	9900480944	1,325.03
WALKER DRUG	03/10/2022	270326	03/08/2022	03/22	Multiple	94.78
WALKER'S TRUE VALUE HARDWARE	03/10/2022	270327	03/07/2022	03/22	Multiple	777.66

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WASH-IT EXPRESS	03/10/2022	270328	03/01/2022	03/22	STMT2022-MAR-01	141.21
WRIGHT EXPRESS FSC	03/14/2022	202230103	03/01/2022	03/22	2/2022	7,707.23
XEROX CORPORATION	03/10/2022	270329	03/04/2022	03/22	Multiple	959.65
ZEN COMMUNICATIONS	03/10/2022	270330	03/01/2022	03/22	IN9612	1,311.00
ZIONS BANK PUBLIC FINANCIAL SERVICES	03/10/2022	270331	02/25/2022	03/22	9040	365,549.91