

Payee	Check Issue Date	Check Number	Invoice Date	GL Period	Invoice Number	Check Amount
ABRIAL MEYER	02/23/2022	270186	02/08/2022	02/22	REFUND: WINTER CLAS	30.00
AMAZON	02/23/2022	270187	02/19/2022	02/22	Multiple	4,624.43
AMERIGAS	02/23/2022	270188	02/04/2022	02/22	805293364	114.12
BEEMAN DRILLING SERVICES	02/23/2022	270189	01/26/2022	02/22	Multiple	107,213.25
BOWEN COLLINS & ASSOCIATES INC.	02/23/2022	270190	02/01/2022	02/22	27573	1,600.75
CANYONLANDS AUTO & MINING SUPPLY INC.	02/23/2022	270191	02/11/2022	02/22	Multiple	133.51
CANYONLANDS COPY CENTER	02/23/2022	270192	02/17/2022	02/22	36327	141.00
CHEMTECH-FORD INC.	02/23/2022	270193	02/14/2022	02/22	Multiple	138.00
CIVIL SCIENCE INFRASTRUCTURE INC	02/23/2022	270194	02/15/2022	02/22	Multiple	39,224.50
COLBY PALMER	02/23/2022	270195	02/23/2022	02/22	Multiple	257.08
CONRAD YANITO	02/23/2022	270196	02/23/2022	02/22	PER DIEM: 2/27/22-3/4/22	243.00
DESERT WEST OFFICE SUPPLY	02/23/2022	270197	02/16/2022	02/22	Multiple	288.30
DOMINION ENERGY	02/23/2022	270198	02/21/2022	02/22	Multiple	9,866.47
DORSETT TECHNOLOGIES INC.	02/23/2022	270199	02/11/2022	02/22	W14420	6,003.02
DUFFORD,WALDECK, MILBURN & KROHN LLP	02/23/2022	270200	02/03/2022	02/22	Multiple	9,943.00
ELEMENT ARCHITECTURAL LIGHTING DESIGN LL	02/23/2022	270201	02/02/2022	02/22	2022-002	900.00
ELWOOD STAFFING SERVICES	02/23/2022	270202	02/10/2022	02/22	2751327	989.09
FEHR & PEERS	02/23/2022	270203	02/10/2022	02/22	152296	2,460.00
FERGUSON WATERWORKS #1116	02/23/2022	270204	02/09/2022	02/22	1289835	2,128.79
GRAND COUNTY	02/23/2022	270205	12/15/2021	02/22	1924	15,000.00
GRAND COUNTY SOLID WASTE SSD	02/23/2022	270206	02/09/2022	02/22	Multiple	9,793.62
GRAND TIRE PROS	02/23/2022	270207	02/14/2022	02/22	Multiple	2,398.53
HARRISON OILFIELD SERVICES	02/23/2022	270208	12/21/2021	02/22	MILLCREEK DR PMT 2	61,008.43
HILLSIDE ELECTRIC	02/23/2022	270209	02/05/2022	02/22	9396	150.00
JB PLUMBING LLC	02/23/2022	270210	02/15/2022	02/22	6560	381.25
KILGORE COMPANIES LLC	02/23/2022	270211	02/17/2022	02/22	Multiple	2,370.90
KRISTINA YOUNG	02/23/2022	270212	02/14/2022	02/22	REFUND: STAGE ROOM	93.75
LAWSON PRODUCTS INC.	02/23/2022	270213	02/11/2022	02/22	Multiple	379.23
LEARNKEY INC	02/23/2022	270214	02/18/2022	02/22	0191369-IN	275.00
MILA DUNBAR-IRWIN	02/23/2022	270215	02/23/2022	02/22	Multiple	440.40
MILLAR KELLEY	02/23/2022	270216	02/07/2022	02/22	REFUND: MARC	77.18
MOAB AUTO PARTS INC.	02/23/2022	270217	02/17/2022	02/22	Multiple	403.90
MOAB MAILING CENTER	02/23/2022	270218	02/15/2022	02/22	Multiple	30.76
MOUNTAINLAND SUPPLY	02/23/2022	270219	02/16/2022	02/22	Multiple	2,091.69
OFFICE DEPOT INC.	02/23/2022	270220	02/04/2022	02/22	224053470001	55.08
PACKARD WHOLESALE	02/23/2022	270221	02/15/2022	02/22	Multiple	361.32
PEAK SOFTWARE SYSTEMS INC	02/23/2022	270222	02/03/2022	02/22	024196	2,051.55
POLYDYNE INC.	02/23/2022	270223	02/09/2022	02/22	1614846	6,665.40
REVCO LEASING COMPANY LLC	02/23/2022	270224	02/16/2022	02/22	Multiple	480.21
RICK'S GLASS	02/23/2022	270225	02/08/2022	02/22	Multiple	776.11
RILEY LUBICH	02/23/2022	270226	02/08/2022	02/22	REFUND:MARC CLASSE	80.00

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RIVER CANYON WIRELESS	02/23/2022	270227	02/22/2022	02/22	71730	64.99
RIVERSIDE PLUMBING & HEATING	02/23/2022	270228	02/09/2022	02/22	Multiple	165.20
ROCKY MOUNTAIN POWER	02/23/2022	270229	02/09/2022	02/22	RCT:2-9-22 ACCT 5892295	26,427.48
ROYCE'S ELECTRONICS SITE MANAGEMENT	02/23/2022	270230	02/10/2022	02/22	Multiple	965.00
SAFETY SUPPLY & SIGN CO. INC	02/23/2022	270231	01/24/2022	02/22	179718	1,740.75
SKAGGS	02/23/2022	270232	02/14/2022	02/22	450_A_98219_1	788.55
SOUTHEASTERN UTAH DISTRICT HEALTH DEPT	02/23/2022	270233	02/01/2022	02/22	Multiple	200.00
STANDARD PLUMBING SUPPLY CO.	02/23/2022	270234	02/23/2022	02/22	NWXR94	70.99
TIMES-INDEPENDENT	02/23/2022	270235	01/27/2022	02/22	29435	1,959.81
TRITECH SOFTWARE SYSTEMS	02/23/2022	270236	02/01/2022	02/22	344826	12,649.37
TURNER LUMBER OF MOAB	02/23/2022	270237	02/22/2022	02/22	Multiple	55.92
TYRELL LEE	02/23/2022	270238	02/23/2022	02/22	Multiple	317.64
TYREN FLANDERS	02/23/2022	270239	02/17/2022	02/22	Multiple	550.64
UTAH DEPT OF GOVERNMENT OPERATIONS	02/23/2022	270240	12/21/2022	02/22	Multiple	12,114.82
UTAH LOCAL GOVERNMENTS TRUST	02/23/2022	270241	02/16/2022	02/22	1596735	6,743.57
VERIZON WIRELESS	02/23/2022	270242	02/13/2022	02/22	9899489323	1,634.80
WALKER DRUG	02/23/2022	270243	02/16/2022	02/22	Multiple	90.28
WALKER'S TRUE VALUE HARDWARE	02/23/2022	270244	02/22/2022	02/22	Multiple	1,153.93
WASH-IT EXPRESS	02/23/2022	270245	02/17/2022	02/22	1/2022	100.39
XEROX CORPORATION	02/23/2022	270246	02/04/2022	02/22	Multiple	910.56