

Payee	Check Issue Date	Check Number	Invoice Date	GL Period	Invoice Number	Check Amount
ADI BROWN	03/23/2022	270337	03/08/2022	03/22	RCT:3-8-22 REFUND	61.50
AMAZON	03/23/2022	270338	03/18/2022	03/22	Multiple	3,839.78
BAE URBAN ECONOMICS INC.	03/23/2022	270339	03/10/2022	03/22	2612-FEB22	4,500.00
BOWEN COLLINS & ASSOCIATES INC.	03/23/2022	270340	03/14/2022	03/22	Multiple	14,605.50
BRANTLEY DISTRIBUTING LLC	03/23/2022	270341	03/17/2022	03/22	22157610	438.00
CANYONLANDS AUTO & MINING SUPPLY INC.	03/23/2022	270342	03/15/2022	03/22	Multiple	159.15
CANYONLANDS COPY CENTER	03/23/2022	270343	03/16/2022	03/22	Multiple	281.00
CHEMTECH-FORD INC.	03/23/2022	270344	03/22/2022	03/22	Multiple	998.00
CIVIL SCIENCE INFRASTRUCTURE INC	03/23/2022	270345	03/09/2022	03/22	Multiple	45,293.50
CLAIRE CORE	03/23/2022	270346	03/09/2022	03/22	RCT:3-9-22 REFUND	61.50
COLBY MEANS	03/23/2022	270347	03/14/2022	03/22	3-14-22 PER DIEM	30.00
COWDELL & WOOLLEY PC	03/23/2022	270348	03/22/2022	03/22	M1088	3,675.00
DESERT WEST OFFICE SUPPLY	03/23/2022	270349	03/17/2022	03/22	Multiple	162.43
ELWOOD STAFFING SERVICES	03/23/2022	270350	03/22/2022	03/22	Multiple	1,765.22
FOUR CORNERS DESIGN CENTER	03/23/2022	270351	03/17/2022	03/22	4709	79.00
GOBLE SAMPSON ASSOCIATES INC	03/23/2022	270352	03/07/2022	03/22	BINV0009483	5,610.02
GRAINGER	03/23/2022	270353	03/17/2022	03/22	Multiple	1,415.09
GRAND COUNTY	03/23/2022	270354	12/30/2021	03/22	1948	77,202.67
HANSEN ALLEN & LUCE INC	03/23/2022	270355	03/09/2022	03/22	46071	3,088.21
HARRISON OILFIELD SERVICES	03/23/2022	270356	03/04/2022	03/22	FF19187.00-3-4-22	65,879.30
HOLY WRENCHES LLC	03/23/2022	270357	03/09/2022	03/22	31263	292.57
JAMIE REZAEI	03/23/2022	270358	03/21/2022	03/22	RCT:03-21-22 REFUND	10.00
J-U-B ENGINEERS INC.	03/23/2022	270359	02/07/2022	03/22	Multiple	5,915.11
KILGORE COMPANIES LLC	03/23/2022	270360	03/10/2022	03/22	Multiple	1,349.38
LES OLSON COMPANY	03/23/2022	270361	03/07/2022	03/22	EA1120731	133.38
LOVE COMMUNICATIONS	03/23/2022	270362	01/24/2022	03/22	060018	1,425.00
MOAB MAILING CENTER	03/23/2022	270363	03/14/2022	03/22	Multiple	135.12
MOAB VALLEY MULTICULTURAL CENTER	03/23/2022	270364	03/15/2022	03/22	00349	25.00
MOUNTAINLAND SUPPLY	03/23/2022	270365	03/21/2022	03/22	Multiple	5,511.51
NAFTO	03/23/2022	270366	03/01/2022	03/22	D.MALONE3/2022	350.00
OFFICE DEPOT INC.	03/23/2022	270367	03/15/2022	03/22	Multiple	736.45
OFFICE EQUIPMENT CO.	03/23/2022	270368	03/14/2022	03/22	482773	145.00
PACKARD WHOLESALE	03/23/2022	270369	03/22/2022	03/22	Multiple	2,832.26
PITNEY BOWES INC - RENTAL	03/23/2022	270370	02/24/2022	03/22	3315249165	722.64
PITNEY BOWES INC - RESERVE ACCOUNT	03/23/2022	270371	03/23/2022	03/22	RCT:03-23-22	250.00
PREMIER VEHICLE INSTALLATION	03/23/2022	270372	10/07/2021	03/22	Multiple	23,336.40
PROFESSIONAL DOCUMENT SOLUTIONS INC	03/23/2022	270373	03/10/2022	03/22	Multiple	59.26
PSYCHOLOGICAL DIMENSIONS LLC	03/23/2022	270374	02/10/2022	03/22	2675	2,425.00
RED HILL STRATEGIC INC	03/23/2022	270375	01/11/2022	03/22	2021001677	20,000.00
REVCO LEASING COMPANY LLC	03/23/2022	270376	03/16/2022	03/22	Multiple	525.21
RICK'S GLASS	03/23/2022	270377	02/10/2022	03/22	16837	190.00

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RIVER CANYON WIRELESS	03/23/2022	270378	03/11/2022	03/22	74286	64.99
RIVERSIDE PLUMBING & HEATING	03/23/2022	270379	03/02/2022	03/22	3858	4.95
ROCKY MOUNTAIN POWER	03/23/2022	270380	03/09/2022	03/22	RCT:3-9-22/58922956-001	23,948.95
ROYCE'S ELECTRONICS SITE MANAGEMENT	03/23/2022	270381	03/10/2022	03/22	4170	200.00
SALT LAKE COMMUNITY COLLEGE	03/23/2022	270382	02/28/2022	03/22	2022.22.2	158.61
SARAH STEVENSON	03/23/2022	270383	03/10/2022	03/22	RCT:3-10-22 SPRING SO	70.00
SIGNATURE EQUIPMENT	03/23/2022	270384	02/20/2022	03/22	9220412	3,020.78
SKYLER CURRIE	03/23/2022	270385	03/07/2022	03/22	Multiple	1,270.00
SMASH ATHLETICS	03/23/2022	270386	03/09/2022	03/22	16674	1,390.54
SMITH HARTVIGSEN PLLC	03/23/2022	270387	02/25/2022	03/22	Multiple	8,369.00
SNOW CHRISTENSEN & MARTINEAU	03/23/2022	270388	03/02/2022	03/22	Multiple	4,962.00
SOUTHEASTERN UTAH DISTRICT HEALTH DEPT	03/23/2022	270389	03/01/2022	03/22	Multiple	1,090.00
STANDARD PLUMBING SUPPLY CO.	03/23/2022	270390	03/18/2022	03/22	Multiple	145.71
TECHNOLOGY NET INC	03/23/2022	270391	03/17/2022	03/22	4425	350.00
THE LIFEGUARD STORE	03/23/2022	270392	03/09/2022	03/22	INV001159099	288.00
TIMES-INDEPENDENT	03/23/2022	270393	03/22/2022	03/22	2022-ADMIN SUSCRIPTIO	36.00
TURNER LUMBER OF MOAB	03/23/2022	270394	03/21/2022	03/22	Multiple	362.09
TYREN FLANDERS	03/23/2022	270395	03/14/2022	03/22	3-14-22 PER DIEM	30.00
USABUEBOOK	03/23/2022	270396	03/04/2022	03/22	899359-2	722.42
UTAH DEPT OF GOVERNMENT OPERATIONS	03/23/2022	270397	03/10/2022	03/22	Multiple	17,158.62
UTAH DIVISION OF WATER RIGHTS	03/23/2022	270398	03/22/2022	03/22	STREAM ALERTTION PE	500.00
UTAH LOCAL GOVERNMENTS TRUST	03/23/2022	270399	03/11/2022	03/22	Multiple	54,437.06
UTAH YAMAS CONTROLS	03/23/2022	270400	03/08/2022	03/22	93713	58.97
VERIZON WIRELESS	03/23/2022	270401	03/13/2022	03/22	9901767613	2,411.71
W.E.T. INC.	03/23/2022	270402	03/10/2022	03/22	4756	500.00
WALKER DRUG	03/23/2022	270403	03/23/2022	03/22	Multiple	51.94
WALKER'S TRUE VALUE HARDWARE	03/23/2022	270404	03/22/2022	03/22	Multiple	584.83
WESTERN SLOPE AUTO CO.	03/23/2022	270405	03/11/2022	03/22	180829	310.10
WHEELER MACHINERY CO	03/23/2022	270406	03/18/2022	03/22	PS001294053	29.20
WILSON FARMS	03/23/2022	270407	03/10/2022	03/22	361	1,180.00
ZIONS BANK PUBLIC FINANCIAL SERVICES	03/16/2022	270336	01/31/2022	03/22	1010000111394019005013	34,993.27
ZIONS BANK PUBLIC FINANCIAL SERVICES	03/23/2022	270408	02/24/2022	03/22	9039	338,599.95