

Payee	Check Issue Date	Check Number	Invoice Date	GL Period	Invoice Number	Check Amount
AMAZON	07/19/2022	271070	07/18/2022	07/22	Multiple	.00
AMAZON	07/20/2022	271106	07/18/2022	07/22	Multiple	884.75
BOWEN COLLINS & ASSOCIATES INC.	07/19/2022	271071	07/05/2022	07/22	Multiple	.00
BOWEN COLLINS & ASSOCIATES INC.	07/20/2022	271107	07/05/2022	07/22	Multiple	33,517.81
CANYONLANDS AUTO & MINING SUPPLY INC.	07/19/2022	271072	07/13/2022	07/22	Multiple	.00
CANYONLANDS AUTO & MINING SUPPLY INC.	07/20/2022	271108	07/13/2022	07/22	Multiple	41.26
CHEMTECH-FORD INC.	07/19/2022	271073	07/14/2022	07/22	Multiple	.00
CHEMTECH-FORD INC.	07/20/2022	271109	07/14/2022	07/22	Multiple	460.00
CIVICPLUS	07/19/2022	271074	07/01/2022	07/22	228780	.00
CIVICPLUS	07/20/2022	271110	07/01/2022	07/22	228780	2,716.83
CIVIL SCIENCE INFRASTRUCTURE INC	07/19/2022	271075	06/30/2022	07/22	Multiple	.00
CIVIL SCIENCE INFRASTRUCTURE INC	07/20/2022	271111	06/30/2022	07/22	Multiple	45,339.50
CLEARGOV INC.	07/19/2022	271076	07/01/2022	07/22	2022-11976	.00
CLEARGOV INC.	07/20/2022	271112	07/01/2022	07/22	2022-11976	15,600.00
DESERT WEST OFFICE SUPPLY	07/19/2022	271077	07/13/2022	07/22	248135	.00
DESERT WEST OFFICE SUPPLY	07/20/2022	271113	07/13/2022	07/22	248135	33.00
DEWEY'S RESTAURANT AND BAR	07/19/2022	271078	05/05/2022	07/22	050522 11793	.00
DEWEY'S RESTAURANT AND BAR	07/20/2022	271114	05/05/2022	07/22	050522 11793	117.93
ENGLAND FENCE COMPANY, LLC	07/19/2022	271079	07/12/2022	07/22	2022-0538	.00
ENGLAND FENCE COMPANY, LLC	07/20/2022	271115	07/12/2022	07/22	2022-0538	3,586.16
GERRI NEUMEIER	07/19/2022	271080	07/12/2022	07/22	NEUMEIER 7-12-22	.00
GERRI NEUMEIER	07/20/2022	271116	07/12/2022	07/22	NEUMEIER 7-12-22	30.00
GLOBAL MACHINERY	07/19/2022	271081	07/18/2022	07/22	07000121	.00
GLOBAL MACHINERY	07/20/2022	271117	07/18/2022	07/22	07000121	46,794.00
GRAND COUNTY	07/19/2022	271082	06/22/2022	07/22	2118	.00
GRAND COUNTY	07/20/2022	271118	06/22/2022	07/22	2118	72,124.28
GRAND COUNTY SOLID WASTE SSD	07/19/2022	271083	05/31/2022	07/22	Multiple	.00
GRAND COUNTY SOLID WASTE SSD	07/20/2022	271119	05/31/2022	07/22	Multiple	8,744.94
HANSEN ALLEN & LUCE INC	07/19/2022	271084	07/13/2022	07/22	47005	.00
HANSEN ALLEN & LUCE INC	07/20/2022	271120	07/13/2022	07/22	47005	684.79
JOHNSTONE SUPPLY	07/19/2022	271085	07/18/2022	07/22	Multiple	.00
JOHNSTONE SUPPLY	07/20/2022	271121	07/18/2022	07/22	Multiple	105.80
MOAB AUTO PARTS INC.	07/19/2022	271086	07/15/2022	07/22	14910-273011	.00
MOAB AUTO PARTS INC.	07/20/2022	271122	07/15/2022	07/22	14910-273011	7.06
MOAB MAILING CENTER	07/19/2022	271087	07/18/2022	07/22	27014	.00
MOAB MAILING CENTER	07/20/2022	271123	07/18/2022	07/22	27014	15.79
ODP BUSINESS SOLUTIONS, LLC	07/19/2022	271088	07/08/2022	07/22	253336313001	.00
ODP BUSINESS SOLUTIONS, LLC	07/20/2022	271124	07/08/2022	07/22	253336313001	80.83
PACKARD WHOLESALE	07/19/2022	271089	07/18/2022	07/22	Multiple	.00
PACKARD WHOLESALE	07/20/2022	271125	07/18/2022	07/22	Multiple	2,315.57
PITNEY BOWES INC - RENTAL	07/19/2022	271090	07/05/2022	07/22	1021055210	.00

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PITNEY BOWES INC - RENTAL	07/20/2022	271126	07/05/2022	07/22	1021055210	299.00
POLYDYNE INC.	07/19/2022	271091	07/15/2022	07/22	1658018	.00
POLYDYNE INC.	07/20/2022	271127	07/15/2022	07/22	1658018	8,522.42
RED HILL STRATEGIC INC	07/19/2022	271092	07/01/2022	07/22	1435	.00
RED HILL STRATEGIC INC	07/20/2022	271128	07/01/2022	07/22	1435	20,000.00
RMT EQUIPMENT	07/19/2022	271093	07/12/2022	07/22	P36864	.00
RMT EQUIPMENT	07/20/2022	271129	07/12/2022	07/22	P36864	965.17
ROYCE'S ELECTRONICS INC.	07/19/2022	271094	07/14/2022	07/22	10338339	.00
ROYCE'S ELECTRONICS INC.	07/20/2022	271130	07/14/2022	07/22	10338339	7.99
ROYCE'S ELECTRONICS SITE MANAGEMENT	07/19/2022	271095	07/10/2022	07/22	4244	.00
ROYCE'S ELECTRONICS SITE MANAGEMENT	07/20/2022	271131	07/10/2022	07/22	4244	200.00
SAFETY SUPPLY & SIGN CO. INC	07/19/2022	271096	06/28/2022	07/22	181299	.00
SAFETY SUPPLY & SIGN CO. INC	07/20/2022	271132	06/28/2022	07/22	181299	3,049.20
SALT LAKE COMMUNITY COLLEGE	07/19/2022	271097	06/30/2022	07/22	2022.22.6	.00
SALT LAKE COMMUNITY COLLEGE	07/20/2022	271133	06/30/2022	07/22	2022.22.6	203.73
STANDARD PLUMBING SUPPLY CO.	07/19/2022	271098	07/15/2022	07/22	Multiple	.00
STANDARD PLUMBING SUPPLY CO.	07/20/2022	271134	07/15/2022	07/22	Multiple	642.95
STRAIGHT STRIPE PAINTING INC.	07/19/2022	271099	06/30/2022	07/22	21348	.00
STRAIGHT STRIPE PAINTING INC.	07/20/2022	271135	06/30/2022	07/22	21348	6,975.00
SWANK MOTION PICTURES INC.	07/19/2022	271100	07/13/2022	07/22	DB 3214567	.00
SWANK MOTION PICTURES INC.	07/20/2022	271136	07/13/2022	07/22	DB 3214567	235.00
TURNER LUMBER OF MOAB	07/19/2022	271101	07/13/2022	07/22	Multiple	.00
TURNER LUMBER OF MOAB	07/20/2022	271137	07/13/2022	07/22	Multiple	51.18
UTAH DEPT OF GOVERNMENT OPERATIONS	07/19/2022	271102	07/11/2022	07/22	Multiple	.00
UTAH DEPT OF GOVERNMENT OPERATIONS	07/20/2022	271138	07/11/2022	07/22	Multiple	23,805.62
VERIZON WIRELESS	07/19/2022	271103	07/13/2022	07/22	Multiple	.00
VERIZON WIRELESS	07/20/2022	271139	07/13/2022	07/22	Multiple	3,233.42
WALKER DRUG	07/19/2022	271104	07/13/2022	07/22	171516	.00
WALKER DRUG	07/20/2022	271140	07/13/2022	07/22	171516	4.49
WALKER'S TRUE VALUE HARDWARE	07/19/2022	271105	07/18/2022	07/22	Multiple	.00
WALKER'S TRUE VALUE HARDWARE	07/20/2022	271141	07/18/2022	07/22	Multiple	736.60
WRIGHT EXPRESS FSC	07/19/2022	20220719	06/30/2022	07/22	82176894	.00
WRIGHT EXPRESS FSC	07/20/2022	20220720	06/30/2022	07/22	82176894	13,520.29