

Payee	Check Issue Date	Check Number	Invoice Date	GL Period	Invoice Number	Check Amount
AD-VERTISER	12/14/2022	272059	11/30/2022	12/22	Multiple	486.20
AJWYPERD LLC	12/14/2022	272060	11/30/2022	12/22	321165	176.00
AMAZON CAPITAL SERVICES	12/14/2022	272061	12/13/2022	12/22	Multiple	2,022.66
CANYONLANDS AUTO & MINING SUPPLY INC.	12/14/2022	272062	12/01/2022	12/22	Multiple	510.77
CANYONLANDS COPY CENTER	12/14/2022	272063	11/30/2022	12/22	Multiple	66.00
CASELLE INC	12/14/2022	272064	07/01/2022	12/22	117915	3,833.00
CHEMTECH-FORD INC.	12/14/2022	272065	12/07/2022	12/22	Multiple	442.00
DESERT WEST OFFICE SUPPLY	12/14/2022	272066	12/12/2022	12/22	Multiple	170.27
DUFFORD,WALDECK, MILBURN & KROHN LLP	12/14/2022	272067	12/01/2022	12/22	35294	1,020.00
ENERGY MANAGEMENT CORPORATION	12/14/2022	272068	12/08/2022	12/22	133518	1,890.00
FEDEX	12/14/2022	272069	12/08/2022	12/22	7-970-24581	25.78
FUTURE IQ INC.	12/14/2022	272070	12/06/2022	12/22	482	16,000.00
GRAINGER	12/14/2022	272071	12/01/2022	12/22	Multiple	1,387.20
GRAND COUNTY SOLID WASTE SSD	12/14/2022	272072	11/30/2022	12/22	RSA002512 11-30-22	22.00
HARRISON OILFIELD SERVICES	12/14/2022	272073	12/06/2022	12/22	10	84,310.78
HOLYOAK CONSTRUCTION	12/14/2022	272074	12/09/2022	12/22	1	4,000.00
HUMANE SOCIETY OF MOAB VALLEY	12/08/2022	271995	11/18/2022	12/22	1207	50.00-
HUMANE SOCIETY OF UTAH	12/14/2022	272075	11/18/2022	12/22	1207	50.00
JOHNSTONE SUPPLY	12/14/2022	272076	12/02/2022	12/22	9059918	175.92
KILGORE COMPANIES LLC	12/14/2022	272077	12/07/2022	12/22	Multiple	617.59
LAW ENFORCEMENT SERVICES INC.	12/14/2022	272078	11/30/2022	12/22	22-0838	60.00
MOAB MAILING CENTER	12/14/2022	272079	11/15/2022	12/22	Multiple	22.69
MOTOROLA SOLUTIONS CREDIT COMPANY	12/14/2022	272080	12/06/2022	12/22	31637	38,093.53
O'REILLY AUTO PARTS	12/14/2022	272081	12/08/2022	12/22	Multiple	116.27
PACKARD WHOLESALE	12/14/2022	272082	12/06/2022	12/22	Multiple	319.75
PELORUS METHODS INC	12/14/2022	272083	12/01/2022	12/22	230101	500.00
PETERSON PLUMBING SUPPLY	12/14/2022	272084	11/30/2022	12/22	2943799	286.24
PREMIER VEHICLE INSTALLATION	12/14/2022	272085	11/17/2022	12/22	Multiple	33,604.22
PROFESSIONAL DOCUMENT SOLUTIONS INC	12/14/2022	272086	12/08/2022	12/22	AR62999	34.22
RED HILL STRATEGIC INC	12/13/2022	271128	07/01/2022	12/22	1435	20,000.00-
RED HILL STRATEGIC INC	12/14/2022	272087	07/01/2022	12/22	1435	20,000.00
REVCO LEASING COMPANY LLC	12/14/2022	272088	11/28/2022	12/22	Multiple	574.51
RIVER CANYON WIRELESS	12/14/2022	272089	12/04/2022	12/22	96160	84.99
RIVERSIDE PLUMBING & HEATING	12/14/2022	272090	12/05/2022	12/22	11902	30.80
ROCKY MOUNTAIN POWER	12/14/2022	272091	11/29/2022	12/22	58922956-009 1 11-22	142.14
ROYCE'S ELECTRONICS SITE MANAGEMENT	12/14/2022	272092	12/10/2022	12/22	4340	200.00
SAFETY SUPPLY & SIGN CO. INC	12/14/2022	272093	12/05/2022	12/22	Multiple	313.42
SAVECO NORTH AMERICA INC.	12/14/2022	272094	12/06/2022	12/22	PART22207-PL	1,325.91
SEMACONNECT INC.	12/14/2022	272095	12/08/2022	12/22	INV0031095	800.00
SITLA	12/14/2022	272096	11/23/2022	12/22	SULA 1342 - 2023	3,250.00
SKAGGS	12/14/2022	272097	12/07/2022	12/22	Multiple	4,174.33

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SKYLER CURRIE	12/14/2022	272098	12/05/2022	12/22	INV0958	695.00
SMITH HARTVIGSEN PLLC	12/14/2022	272099	11/30/2022	12/22	57055	17,591.50
SNOW CHRISTENSEN & MARTINEAU	12/14/2022	272100	12/09/2022	12/22	505773	500.00
STANDARD PLUMBING SUPPLY CO.	12/14/2022	272101	12/07/2022	12/22	Multiple	94.52
TIMES-INDEPENDENT	12/14/2022	272102	11/24/2022	12/22	30276	1,809.75
TURNER LUMBER OF MOAB	12/14/2022	272103	12/13/2022	12/22	Multiple	477.66
UNITED RENTALS (NORTH AMERICA) INC.	12/14/2022	272104	12/02/2022	12/22	213137535-001	2,043.42
USABLUEBOOK	12/14/2022	272105	12/02/2022	12/22	193868	401.81
WALKER DRUG	12/14/2022	272106	12/09/2022	12/22	Multiple	60.62
WALKER'S TRUE VALUE HARDWARE	12/14/2022	272107	12/09/2022	12/22	Multiple	1,565.65
WASH-IT EXPRESS	12/14/2022	272108	12/01/2022	12/22	2007 12-01-22	208.05