

Payee	Check Issue Date	Check Number	Invoice Date	GL Period	Invoice Number	Check Amount
AARON P. WISE ATTORNEY AT LAW	01/18/2023	272241	01/01/2023	01/23	1131	2,000.00
AMAZON CAPITAL SERVICES	01/18/2023	272242	01/22/2023	01/23	Multiple	746.78
BOWEN COLLINS & ASSOCIATES INC.	01/18/2023	272243	01/09/2023	01/23	Multiple	5,690.50
CANYONLANDS AUTO & MINING SUPPLY INC.	01/18/2023	272244	01/10/2023	01/23	Multiple	88.03
CHEMTECH-FORD INC.	01/18/2023	272245	01/11/2023	01/23	Multiple	556.00
COLORADO CUSTOM LIFT, INC	01/18/2023	272246	12/27/2022	01/23	36957	603.00
CURTIS BLUE LINE	01/18/2023	272247	11/30/2022	01/23	Multiple	1,594.00
DESERT RIVERS CREDIT UNION	01/18/2023	272248	01/12/2023	01/23	ANNEXATION PETITION	600.00
DESERT WEST OFFICE SUPPLY	01/18/2023	272249	01/11/2023	01/23	Multiple	119.68
DORSETT TECHNOLOGIES INC.	01/18/2023	272250	12/30/2022	01/23	2212-90210	504.00
EPIC SPORTS	01/18/2023	272251	01/12/2023	01/23	6681527	1,362.37
FLEETZOOM	01/18/2023	272252	01/10/2023	01/23	FZ8256	720.00
GERRI NEUMEIER	01/18/2023	272253	01/17/2023	01/23	PER DIEM 01-19-23	26.00
INTERMOUNTAIN EMERGENCY VEHICLE UPFITTING	01/18/2023	272254	12/23/2022	01/23	1380	317.31
JAMES O. MCGANN	01/18/2023	272255	01/11/2023	01/23	587559	10,920.00
JMS TREE SERVICE	01/18/2023	272256	01/11/2023	01/23	154	350.00
MIKE ALBERT LEASING, INC	01/18/2023	272257	02/01/2023	01/23	322	7,632.00
MIKE SHIVELY	01/18/2023	272258	01/12/2023	01/23	RES 09/30/23	265.00
MOAB AUTO PARTS INC.	01/18/2023	272259	11/03/2022	01/23	14910-284451	13.96
MOAB MAILING CENTER	01/18/2023	272260	12/05/2022	01/23	29535	11.69
MOAB SUN NEWS	01/18/2023	272261	01/10/2023	01/23	1786	370.00
MUNRO SUPPLY INC	01/18/2023	272262	01/04/2023	01/23	447454	1,258.63
ODP BUSINESS SOLUTIONS, LLC	01/18/2023	272263	01/11/2023	01/23	Multiple	270.86
PETERSON PLUMBING SUPPLY	01/18/2023	272264	01/06/2023	01/23	Multiple	1,520.78
PREMIER VEHICLE INSTALLATION	01/18/2023	272265	11/17/2022	01/23	Multiple	813.75
PROFESSIONAL DOCUMENT SOLUTIONS INC	01/18/2023	272266	01/09/2023	01/23	AR63992	21.31
RED HILL STRATEGIC INC	01/18/2023	272267	01/01/2023	01/23	1846	.00
REVCO LEASING COMPANY LLC	01/18/2023	272268	01/11/2023	01/23	Multiple	456.25
ROYCE'S ELECTRONICS INC.	01/18/2023	272269	01/10/2023	01/23	4358	200.00
SALT LAKE COMMUNITY COLLEGE	01/18/2023	272270	01/11/2023	01/23	2022.22.11	129.64
SKAGGS	01/18/2023	272271	01/04/2023	01/23	450_A_151994_2	742.45
SOUTHEASTERN UTAH DISTRICT HEALTH DEPT	01/18/2023	272272	12/01/2022	01/23	Multiple	420.00
STANDARD PLUMBING SUPPLY CO.	01/18/2023	272273	01/10/2023	01/23	TJX42	2.62
TIMES-INDEPENDENT	01/18/2023	272274	12/29/2022	01/23	30362	3,366.00
TURNER LUMBER OF MOAB	01/18/2023	272275	01/12/2023	01/23	Multiple	42.93
USABLUEBOOK	01/18/2023	272276	12/29/2022	01/23	217777	371.51
UTAH LOCAL GOVERNMENTS TRUST	01/18/2023	272277	01/11/2023	01/23	Multiple	6,896.85
VERIZON WIRELESS	01/18/2023	272278	01/13/2023	01/23	9925259494	2,429.67
WALKER'S TRUE VALUE HARDWARE	01/18/2023	272279	01/12/2023	01/23	Multiple	423.17
WASH-IT EXPRESS	01/18/2023	272280	01/02/2023	01/23	2007 01-02-23	364.62

