

Payee	Check Issue Date	Check Number	Invoice Date	GL Period	Invoice Number	Check Amount
AD-VERTISER	01/05/2023	272147	12/28/2022	01/23	A202212014	513.00
AMAZON CAPITAL SERVICES	01/05/2023	272148	01/04/2023	01/23	Multiple	1,446.06
BOWEN COLLINS & ASSOCIATES INC.	01/05/2023	272149	12/19/2022	01/23	Multiple	5,118.63
CANYONLANDS AUTO & MINING SUPPLY INC.	01/05/2023	272150	12/28/2022	01/23	Multiple	163.98
CDW GOVERNMENT	01/05/2023	272151	12/28/2022	01/23	FV58508	11,022.20
CHEMTECH-FORD INC.	01/05/2023	272152	12/21/2022	01/23	Multiple	275.00
CITY OF MOAB	01/05/2023	272153	12/30/2022	01/23	12/31/22	7,076.45
CIVIL SCIENCE INFRASTRUCTURE INC	01/05/2023	272154	12/14/2022	01/23	Multiple	31,548.00
COWDELL & WOOLLEY PC	01/05/2023	272155	01/03/2023	01/23	M1097	3,000.00
CRUMP REESE MOAB	01/05/2023	272156	12/27/2022	01/23	60029963/1	1,249.49
CURTIS BLUE LINE	01/05/2023	272157	12/19/2022	01/23	Multiple	347.01
CURT'S CUSTOM WELDING	01/05/2023	272158	12/19/2022	01/23	611539	15,141.00
DESERT WEST OFFICE SUPPLY	01/05/2023	272159	01/03/2023	01/23	Multiple	422.05
DOMINION ENERGY	01/05/2023	272160	12/21/2022	01/23	Multiple	12,851.50
EMERY TELCOM	01/05/2023	272161	01/01/2023	01/23	Multiple	2,179.04
FRONTIER	01/05/2023	272162	12/22/2022	01/23	Multiple	1,578.32
GILBERT & STEWART, CPA, PC.	01/05/2023	272163	12/31/2022	01/23	197890 12/31/22	16,000.00
GRAINGER	01/05/2023	272164	12/22/2022	01/23	Multiple	501.26
GRAND COUNTY SOLID WASTE SSD	01/04/2023	272146	01/03/2023	01/23	DECEMBER 2022	104,301.93
GRAND COUNTY SOLID WASTE SSD	01/05/2023	272165	12/23/2022	01/23	Multiple	15,969.74
GRAND TIRE PROS	01/05/2023	272166	12/27/2022	01/23	Multiple	849.73
GRAND WATER & SEWER AGENCY	01/05/2023	272167	12/31/2022	01/23	Multiple	483.25
HANSEN ALLEN & LUCE INC	01/05/2023	272168	12/15/2022	01/23	Multiple	16,879.68
HERMAN F. HERRERA	01/05/2023	272169	12/16/2022	01/23	FRANCISCO	63.75
J-U-B ENGINEERS INC.	01/05/2023	272170	12/15/2022	01/23	32	4,279.92
KILGORE COMPANIES LLC	01/05/2023	272171	12/29/2022	01/23	Multiple	410.22
KNOWLES HOME FURNISHINGS	01/05/2023	272172	12/21/2022	01/23	480733	1,389.97
LES OLSON COMPANY	01/05/2023	272173	12/22/2022	01/23	Multiple	562.94
LOGAN SIMPSON DESIGN INC	01/05/2023	272174	12/20/2022	01/23	30856	2,922.00
LOVE COMMUNICATIONS	01/05/2023	272175	12/20/2022	01/23	Multiple	11,287.50
MANDY BACA	01/05/2023	272176	12/27/2022	01/23	REFUND 12/27/22	50.00
MOAB SUN NEWS	01/05/2023	272177	12/26/2022	01/23	1768	375.00
MONARCH POWERSPORTS	01/05/2023	272178	01/04/2023	01/23	772363 DOWN PAYMENT	2,000.00
MOTOROLA SOLUTIONS CREDIT COMPANY	01/05/2023	272179	12/20/2022	01/23	1187090678	4,937.45
MOUNTAINLAND SUPPLY	01/05/2023	272180	12/21/2022	01/23	S105104027.002	3,261.73
PACKARD WHOLESALE	01/05/2023	272181	12/28/2022	01/23	Multiple	1,923.29
PEAK PERFORMANCE CCT LLC	01/05/2023	272182	12/19/2022	01/23	1225	9,317.50
PITNEY BOWES INC - PURCHASE POWER	01/05/2023	272183	12/27/2022	01/23	29213089 12/27/22	500.00
PROVELOCITY	01/05/2023	272184	01/01/2023	01/23	37456	13,965.00
REVCO LEASING COMPANY LLC	01/05/2023	272185	12/28/2022	01/23	Multiple	1,048.15
RIVERSIDE PLUMBING & HEATING	01/05/2023	272186	12/27/2022	01/23	12030	117.60

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ROCKY MOUNTAIN POWER	01/05/2023	272187	12/29/2022	01/23	58922956-009 1 12-22	157.58
SKAGGS	01/05/2023	272188	12/13/2022	01/23	Multiple	262.85
SKYLER CURRIE	01/05/2023	272189	01/03/2023	01/23	INV0972	785.00
SMITH HARTVIGSEN PLLC	01/05/2023	272190	11/30/2022	01/23	57123	775.50
STANDARD PLUMBING SUPPLY CO.	01/05/2023	272191	12/29/2022	01/23	Multiple	497.52
TIMES-INDEPENDENT	01/05/2023	272192	01/01/2023	01/23	RECORDER RENEWAL 2	36.00
TURNER LUMBER OF MOAB	01/05/2023	272193	12/29/2022	01/23	Multiple	81.71
U.S. POSTMASTER	01/03/2023	272145	01/03/2023	01/23	DECEMBER 2022 UTILITY	544.67
VERIZON WIRELESS	01/05/2023	272194	12/26/2022	01/23	9923920488	2,023.07
WALKER DRUG	01/05/2023	272195	12/29/2022	01/23	Multiple	664.13
WALKER'S TRUE VALUE HARDWARE	01/05/2023	272196	01/03/2023	01/23	Multiple	1,064.62
WF COMMUNICATIONS LLC	01/05/2023	272197	12/27/2022	01/23	251296	75.60
WHEELER MACHINERY CO	01/05/2023	272198	12/13/2022	01/23	PS001432561	213.71
WRIGHT EXPRESS FSC	01/05/2023	20230105	12/31/2022	01/23	86063902	14,567.03
XEROX CORPORATION	01/05/2023	272199	01/02/2023	01/23	Multiple	718.05
ZEN COMMUNICATIONS	01/05/2023	272200	01/01/2023	01/23	IN12911	1,323.00