

Payee	Check Issue Date	Check Number	Invoice Date	GL Period	Invoice Number	Check Amount
AMAZON CAPITAL SERVICES	01/11/2023	277201	01/11/2023	01/23	Multiple	852.10
AMERIGAS	01/11/2023	277202	12/21/2022	01/23	805560455	6.20
CANYONLANDS AUTO & MINING SUPPLY INC.	01/11/2023	277203	01/09/2023	01/23	Multiple	68.23
CASELLE INC	01/11/2023	277204	01/01/2023	01/23	121754	3,863.00
CHEMTECH-FORD INC.	01/11/2023	277205	01/04/2023	01/23	Multiple	550.00
CHRISTOPHER CLEVELAND	01/11/2023	277206	01/05/2023	01/23	Multiple	150.00
CITY OF MOAB	01/11/2023	277207	12/30/2022	01/23	100946.03 12/30/22	98.21
CURTIS BLUE LINE	01/11/2023	277208	12/20/2022	01/23	INV660461	79.85
DESERT WEST OFFICE SUPPLY	01/11/2023	277209	01/09/2023	01/23	Multiple	232.96
FARM & CITY GENERAL STORE	01/11/2023	277210	01/04/2023	01/23	150940	187.89
FOUR CORNERS DESIGN CENTER	01/11/2023	277211	01/04/2023	01/23	4753	49.00
GARY'S LOCK & KEY	01/11/2023	277212	01/04/2023	01/23	660892	400.00
GRAND TIRE PROS	01/11/2023	277213	12/20/2022	01/23	118167-1	3.00
GRAND WATER & SEWER AGENCY	01/11/2023	277214	01/03/2023	01/23	16.0683.08 12-22	23.55
IDEXX DISTRIBUTION INC	01/11/2023	277215	01/03/2023	01/23	3120642149	210.33
JENNIFER ALEXANDER	01/11/2023	277216	01/03/2023	01/23	0000020	87.13
KEN GARFF WEST VALLEY CHRYSLER JEEP DODG	01/11/2023	277217	01/27/2023	01/23	Multiple	95,392.00
KMD ACTIVEWEAR AND ADVERTISING	01/11/2023	277218	12/18/2022	01/23	Multiple	5,524.08
LEXISNEXIS	01/11/2023	277219	12/31/2022	01/23	Multiple	676.00
MCGEE'S STAMP AND TROPHY	01/11/2023	277220	01/04/2023	01/23	INV101161	885.00
MID-AMERICAN RESEARCH CHEMICAL (MARC)	01/11/2023	277221	11/09/2022	01/23	0776507-IN	172.99
MOAB AUTO PARTS INC.	01/11/2023	277222	01/04/2023	01/23	14910-289196	105.56
MOAB MAILING CENTER	01/11/2023	277223	01/04/2023	01/23	30373	12.50
MOAB SUN NEWS	01/11/2023	277224	01/02/2023	01/23	1778	888.00
OFFICE EQUIPMENT CO.	01/11/2023	277225	12/21/2022	01/23	490400	145.00
O'REILLY AUTO PARTS	01/11/2023	277226	01/09/2023	01/23	3792-236352	26.99
OTIS ELEVATOR COMPANY	01/11/2023	277227	12/19/2022	01/23	100401008463	3,092.28
PACKARD WHOLESALE	01/11/2023	277228	01/05/2023	01/23	Multiple	2,117.78
POLYDYNE INC.	01/11/2023	277229	12/29/2022	01/23	1702745	8,522.42
REDMOND MINERALS INC.	01/11/2023	277230	01/06/2023	01/23	359569	5,089.78
RICK'S GLASS	01/11/2023	277231	12/30/2022	01/23	Multiple	1,238.43
RIVER CANYON WIRELESS	01/11/2023	277232	01/04/2023	01/23	98575	84.99
SAMI KING	01/11/2023	277233	01/03/2023	01/23	0000019	87.13
SEMACONNECT INC.	01/11/2023	277234	01/09/2023	01/23	NWS-2301056	1,440.00
SKAGGS	01/11/2023	277235	12/28/2022	01/23	Multiple	2,616.18
SMITH HARTVIGSEN PLLC	01/11/2023	277236	01/03/2023	01/23	Multiple	22,869.00
TURNER LUMBER OF MOAB	01/11/2023	277237	01/09/2023	01/23	Multiple	89.56
WALKER DRUG	01/11/2023	277238	01/08/2023	01/23	Multiple	40.48
WALKER'S TRUE VALUE HARDWARE	01/11/2023	277239	01/09/2023	01/23	Multiple	508.65
XEROX CORPORATION	01/11/2023	277240	01/05/2022	01/23	018010271	204.68

