

Payee	Check Issue Date	Check Number	Invoice Date	GL Period	Invoice Number	Check Amount
AMAZON CAPITAL SERVICES	02/02/2023	272328	01/26/2023	02/23	Multiple	2,134.18
AMERIGAS	02/02/2023	272329	01/19/2023	02/23	805585385	55.89
BOWEN COLLINS & ASSOCIATES INC.	02/02/2023	272330	01/16/2023	02/23	Multiple	835.00
CANYONLANDS AUTO & MINING SUPPLY INC.	02/02/2023	272331	01/31/2023	02/23	Multiple	766.25
CHEMTECH-FORD INC.	02/02/2023	272332	01/31/2023	02/23	Multiple	752.00
CITY OF MOAB	02/02/2023	272333	01/31/2023	02/23	01/31/23	7,568.63
COLORADO CUSTOM LIFT, INC	02/02/2023	272334	01/25/2023	02/23	37191	500.00
COWDELL & WOOLLEY PC	02/02/2023	272335	01/30/2023	02/23	M1098	3,120.00
CURTIS BLUE LINE	02/02/2023	272336	01/20/2023	02/23	INV668811	54.99
DESERT WEST OFFICE SUPPLY	02/02/2023	272337	01/30/2023	02/23	Multiple	174.99
DOMINION ENERGY	02/02/2023	272338	01/26/2023	02/23	Multiple	16,069.49
FERGUSON WATERWORKS #1116	02/02/2023	272339	01/16/2023	02/23	1395372	33,080.50
FRONTIER	02/02/2023	272340	01/22/2023	02/23	Multiple	1,595.99
GERRI NEUMEIER	02/02/2023	272341	02/01/2023	02/23	PER DIEM 02/23 BENCH	176.00
GRAINGER	02/02/2023	272342	01/30/2023	02/23	9591086815	213.37
GRAND COUNTY SOLID WASTE SSD	02/01/2023	272326	02/01/2023	02/23	JANUARY 2023	100,342.65
GRAND COUNTY SOLID WASTE SSD	02/02/2023	272343	01/31/2023	02/23	Multiple	15,615.20
HANSEN ALLEN & LUCE INC	02/02/2023	272344	01/17/2023	02/23	48514	1,889.91
JENSEN HUGHES INC.	02/02/2023	272345	01/19/2023	02/23	INV-3699229	11,440.00
JOHNSTONE SUPPLY	02/02/2023	272346	01/30/2023	02/23	9065579	267.48
J-U-B ENGINEERS INC.	02/02/2023	272347	01/18/2023	02/23	33	5,606.68
KILGORE COMPANIES LLC	02/02/2023	272348	01/26/2023	02/23	1111934	515.06
MILL CREEK ANIMAL HOSPITAL	02/02/2023	272349	01/14/2023	02/23	74896	256.00
MIRIAM GRAHAM	02/02/2023	272350	01/20/2023	02/23	01/20/23	150.00
MOAB DOWNTOWNER LLC	02/02/2023	272351	01/03/2023	02/23	1002	54,841.27
MOAB MAILING CENTER	02/02/2023	272352	01/30/2023	02/23	Multiple	28.10
MOAB SUN NEWS	02/02/2023	272353	01/29/2023	02/23	1815	625.00
ODP BUSINESS SOLUTIONS, LLC	02/02/2023	272354	01/13/2023	02/23	287683121001	61.22
PROVELOCITY	02/02/2023	272355	02/01/2023	02/23	37792	13,690.00
REVCO LEASING COMPANY LLC	02/02/2023	272356	01/25/2023	02/23	141003	216.95
RHINEHART OIL CO. , LLC	02/02/2023	272357	01/24/2023	02/23	IN-280428-23	191.56
ROY & CAROL DILLER	02/02/2023	272358	01/31/2023	02/23	144 CRIMSON	1,361.00
SAFETY SUPPLY & SIGN CO. INC	02/02/2023	272359	01/23/2023	02/23	183883	1,494.46
SIGNATURE EQUIPMENT	02/02/2023	272360	10/27/2022	02/23	9221779	105.88
SKAGGS	02/02/2023	272361	01/27/2023	02/23	Multiple	208.00
SMASH ATHLETICS	02/02/2023	272362	01/17/2023	02/23	17568	1,155.60
TIMES-INDEPENDENT	02/02/2023	272363	01/26/2023	02/23	30437	624.00
TURNER LUMBER OF MOAB	02/02/2023	272364	01/31/2023	02/23	Multiple	438.58
U.S. POSTMASTER	01/31/2023	272325	01/31/2023	01/23	JANUARY 2023 UTILITY B	546.46
U.S. POSTMASTER	02/01/2023	272327	02/01/2023	02/23	JAN 2023 BILLING RATE	36.07
UTAH DEPARTMENT OF COMMERCE	02/02/2023	20230127	01/27/2023	02/23	Q2 FY23 BLDG. PERMIT	184.11

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UTAH GOVERNMENT FINANCE OFFICERS ASSOC.	02/02/2023	272365	01/25/2023	02/23	UGFOA MEMBERSHIP &	225.00
VERIZON WIRELESS	02/02/2023	272366	01/26/2023	02/23	9926294500	2,226.08
WALKER DRUG	02/02/2023	272367	01/30/2023	02/23	Multiple	50.52
WALKER'S TRUE VALUE HARDWARE	02/02/2023	272368	01/31/2023	02/23	Multiple	247.07
WEST COAST CODE CONSULTANTS (WC3)	02/02/2023	272369	12/15/2022	02/23	Multiple	1,820.00
XEROX CORPORATION	02/02/2023	272370	01/24/2023	02/23	Multiple	930.88
ZEN COMMUNICATIONS	02/02/2023	272371	02/01/2023	02/23	IN13209	1,323.00