

Payee	Check Issue Date	Check Number	Invoice Date	GL Period	Invoice Number	Check Amount
AD-VERTISER	02/08/2023	272373	01/25/2023	02/23	Multiple	626.90
AMAZON CAPITAL SERVICES	02/08/2023	272374	02/06/2023	02/23	Multiple	2,004.04
BLUE STAKES OF UTAH 811	02/08/2023	272375	01/31/2023	02/23	UT202300116	111.60
CHEMTECH-FORD INC.	02/08/2023	272376	02/01/2023	02/23	Multiple	275.00
DESERT WEST OFFICE SUPPLY	02/08/2023	272377	02/07/2023	02/23	Multiple	235.14
EMERY TELCOM	02/08/2023	272378	02/01/2023	02/23	Multiple	1,187.85
GRAINGER	02/08/2023	272379	01/31/2023	02/23	Multiple	67.33
GRAND WATER & SEWER AGENCY	02/08/2023	272380	02/01/2023	02/23	Multiple	506.80
JARED GARCIA	02/03/2023	272372	02/03/2023	02/23	PER DIEM ATAP ORLAND	200.00
LEXISNEXIS	02/08/2023	272381	01/31/2023	02/23	3094322369	338.00
MOAB SUN NEWS	02/08/2023	272382	02/06/2023	02/23	1828	35.00
MOAB VALLEY MULTICULTURAL CENTER	02/08/2023	272383	01/12/2023	02/23	00383	40.00
MOUNTAINLAND SUPPLY	02/08/2023	272384	02/01/2023	02/23	S105038762.002	4,000.00
MUNRO SUPPLY INC	02/08/2023	272385	01/31/2023	02/23	447906	365.28
ODP BUSINESS SOLUTIONS, LLC	02/08/2023	272386	01/05/2023	02/23	2876712852001	68.58
PACKARD WHOLESALE	02/08/2023	272387	01/26/2023	02/23	INV200592	77.64
PITNEY BOWES INC - PURCHASE POWER	02/08/2023	272388	02/06/2023	02/23	29213089 02/06/23	500.00
RED CLIFFS LODGE	02/08/2023	272389	01/30/2023	02/23	220803	912.28
REVCO LEASING COMPANY LLC	02/08/2023	272390	02/01/2023	02/23	Multiple	1,048.15
RICK'S GLASS	02/08/2023	272391	01/25/2023	02/23	19672	191.10
RIVERSIDE PLUMBING & HEATING	02/08/2023	272392	01/30/2023	02/23	12241	4.90
ROCKY MOUNTAIN POWER	02/08/2023	272393	02/03/2023	02/23	Multiple	83,740.84
SWANK MOTION PICTURES INC.	02/08/2023	272394	02/01/2023	02/23	Multiple	570.00
TIMES-INDEPENDENT	02/08/2023	272395	01/23/2023	02/23	30420	3,286.50
TURNER LUMBER OF MOAB	02/08/2023	272396	02/02/2023	02/23	2302-022509	58.23
WALKER'S TRUE VALUE HARDWARE	02/08/2023	272397	02/02/2023	02/23	Multiple	157.91
WESTERN IMPLEMENT CO INC	02/08/2023	272398	01/31/2023	02/23	Multiple	205.62
WRIGHT EXPRESS FSC	02/08/2023	20230208	01/31/2023	02/23	87021919	12,772.66