

Payee	Check Issue Date	Check Number	Invoice Date	GL Period	Invoice Number	Check Amount
AARON P. WISE ATTORNEY AT LAW	02/17/2023	272400	02/01/2023	02/23	1133	2,000.00
AMAZON CAPITAL SERVICES	02/17/2023	272401	02/13/2023	02/23	Multiple	1,544.85
AMERIGAS	02/17/2023	272402	01/31/2023	02/23	805600739	212.58
BOWEN COLLINS & ASSOCIATES INC.	02/17/2023	272403	02/13/2023	02/23	Multiple	8,530.50
CANYONLANDS ADVERTISING	02/17/2023	272404	02/10/2023	02/23	Multiple	2,494.25
CANYONLANDS AUTO & MINING SUPPLY INC.	02/17/2023	272405	02/15/2023	02/23	Multiple	582.97
CASELLE INC	02/17/2023	272406	02/01/2023	02/23	122410	3,863.00
CHEMTECH-FORD INC.	02/17/2023	272407	02/13/2023	02/23	Multiple	442.00
COLORADO CUSTOM LIFT, INC	02/17/2023	272408	10/31/2022	02/23	36034	720.00
CONRAD YANITO	02/17/2023	272409	02/15/2023	02/23	PER DIEM 02/26/23-03/03/	146.00
CURTIS BLUE LINE	02/17/2023	272410	01/30/2023	02/23	INV671286	1,581.00
DESERT WEST OFFICE SUPPLY	02/17/2023	272411	02/14/2023	02/23	Multiple	425.00
DESERT WEST OFFICE SUPPLY	02/17/2023	272460	02/09/2023	02/23	253122	3.43
DUFFORD,WALDECK, MILBURN & KROHN LLP	02/17/2023	272412	01/31/2023	02/23	36414	1,057.50
EMERY TELCOM	02/17/2023	272413	02/01/2023	02/23	Multiple	1,442.22
FERGUSON WATERWORKS #1116	02/17/2023	272414	02/01/2023	02/23	1398781	434.79
GRAINGER	02/17/2023	272415	02/14/2023	02/23	Multiple	221.59
GRAND TIRE PROS	02/17/2023	272416	02/06/2023	02/23	118748	692.03
HELEN MALLAS	02/10/2023	272399	02/10/2023	02/23	PER DIEM NAFTA 02/12-0	116.00
INTERMOUNTAIN FARMERS ASSOCIATION	02/17/2023	272417	02/07/2023	02/23	1018464823	647.89
JAMES EDWARD THOMAS, JR.	02/17/2023	272418	02/10/2023	02/23	02102023	800.00
JOHNSTONE SUPPLY	02/17/2023	272419	02/13/2023	02/23	9066493	76.80
J-U-B ENGINEERS INC.	02/17/2023	272420	01/16/2023	02/23	0159319	29,660.00
KIMBALL MIDWEST	02/17/2023	272421	02/08/2023	02/23	100743383	95.21
LANE GILSON	02/17/2023	272422	02/15/2023	02/23	PER DIEM 02/27/23-02/28/	43.00
LAW ENFORCEMENT SERVICES INC.	02/17/2023	272423	01/31/2023	02/23	23-0141	60.00
LAWSON PRODUCTS INC.	02/17/2023	272424	02/02/2023	02/23	9310316988	348.69
LOGAN SIMPSON DESIGN INC	02/17/2023	272425	02/10/2023	02/23	31199	4,242.00
MID-AMERICAN RESEARCH CHEMICAL (MARC)	02/17/2023	272426	02/10/2023	02/23	0783204-IN	918.37
MIKE ALBERT LEASING, INC	02/17/2023	272427	03/01/2023	02/23	338	17,484.00
MOAB AUTO PARTS INC.	02/17/2023	272428	02/09/2023	02/23	14910-291770	40.99
MOAB MAILING CENTER	02/17/2023	272429	02/14/2023	02/23	Multiple	32.68
MOAB SUN NEWS	02/17/2023	272430	02/10/2023	02/23	Multiple	325.00
MOUNTAINLAND SUPPLY	02/17/2023	272431	02/09/2023	02/23	Multiple	1,884.22
MUNRO SUPPLY INC	02/17/2023	272432	02/06/2023	02/23	448026	281.89
NEVEREST EQUIPMENT COMPANY	02/17/2023	272433	02/10/2023	02/23	Multiple	4,665.00
O'REILLY AUTO PARTS	02/17/2023	272434	01/18/2023	02/23	3792-237246	66.84
PACKARD WHOLESale	02/17/2023	272435	02/14/2023	02/23	Multiple	970.80
PETERSON PLUMBING SUPPLY	02/17/2023	272436	02/06/2023	02/23	2975095	2,393.52
POLYDYNE INC.	02/17/2023	272437	02/02/2023	02/23	1711463	8,998.52
PROFESSIONAL DOCUMENT SOLUTIONS INC	02/17/2023	272438	02/09/2023	02/23	AR65064	32.87

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RED DESERT LAND SURVEYING LLC	02/17/2023	272439	12/27/2022	02/23	203-22	1,200.00
REVCO LEASING COMPANY LLC	02/17/2023	272440	01/18/2023	02/23	140221	263.26
RICK'S GLASS	02/17/2023	272441	01/20/2023	02/23	19629	1,487.96
RIVER CANYON WIRELESS	02/17/2023	272442	02/04/2023	02/23	101003	82.41
RIVERSIDE PLUMBING & HEATING	02/17/2023	272443	02/08/2023	02/23	12324	30.95
ROYCE'S ELECTRONICS INC.	02/17/2023	272444	02/08/2023	02/23	10341195	25.98
ROYCE'S ELECTRONICS SITE MANAGEMENT	02/17/2023	272445	02/10/2023	02/23	4375	200.00
SALT LAKE COMMUNITY COLLEGE	02/17/2023	272446	02/09/2023	02/23	2023.22.1	192.49
SEMI SERVICE INC	02/17/2023	272447	02/09/2023	02/23	S 185100	282.43
SKAGGS	02/17/2023	272448	11/28/2022	02/23	Multiple	414.94
SKAGGS	02/17/2023	272461	01/27/2023	02/23	450_A_150374_5	79.99
SNOW CHRISTENSEN & MARTINEAU	02/17/2023	272449	02/08/2023	02/23	508401	1,495.00
SOUTHEASTERN UTAH DISTRICT HEALTH DEPT	02/14/2023	51930	02/08/2023	02/23	02/08/23	452.00
TREYTON HELQUIST	02/17/2023	272450	02/15/2023	02/23	PER DIEM 02/26/23 - 03/0	146.00
TURNER LUMBER OF MOAB	02/17/2023	272451	02/14/2023	02/23	Multiple	150.18
UTAH LOCAL GOVERNMENTS TRUST	02/17/2023	272452	02/10/2023	02/23	1604562	6,743.57
UTAH STATE TAX COMMISSION	02/17/2023	20230131	01/31/2023	02/23	STC 2Q2023	6,680.10
UTAH VIRTUAL ACADEMY	02/17/2023	272453	01/18/2023	02/23	1197090(1)	90.04
VERIZON WIRELESS	02/17/2023	272454	02/13/2023	02/23	9927638439	2,391.32
WALKER DRUG	02/17/2023	272455	02/07/2023	02/23	Multiple	45.54
WALKER'S TRUE VALUE HARDWARE	02/17/2023	272456	02/14/2023	02/23	Multiple	573.13
WASH-IT EXPRESS	02/17/2023	272457	02/06/2023	02/23	2007 02-06-2023	309.99
WETCO INC	02/17/2023	272458	01/25/2023	02/23	1763	264.53
ZUNICH BROS. MECHANICAL LLC	02/17/2023	272459	01/12/2023	02/23	42742	70.00