
| Payee | Check Issue Date | Check Number | Invoice Date | GL Period | Invoice Number | Check Amount |
|--------------------------------------|------------------|--------------|--------------|-----------|------------------------|--------------|
| ZIONS BANK PUBLIC FINANCIAL SERVICES | 02/22/2023 | 272462 | 01/31/2023 | 02/23 | 0000111394019005 01312 | 32,858.62 |
