

**GRAND COUNTY BILLS TO BE APPROVED
9/6/2022**

| | | | |
|---------------------------|----------------------|----------------|--------------|
| 115319-115411 | A/P Checks | 08/26&09/01/22 | \$367,122.69 |
| 33821-33824 & 33826-33829 | Payroll Transmittals | 8/21/2022 | \$41,000.56 |
| 82922101-82922108 | Payroll Transmittals | 8/29/2022 | \$460,493.08 |

TOTAL BILLS \$868,616.33

| | | | |
|---------------------|-----------------------|-----------|--------------|
| 33819-33820 & 33825 | | | |
| 82622101-82622298 | 08/08/2022-08/21/2022 | 8/26/2022 | \$312,195.75 |

TOTAL PAYROLL \$312,195.75

TOTAL BILLS & PAYROLL \$1,180,812.08

| | | |
|--|--------------|---|
| 115335 CLYDE SNOW & SESSIONS | \$10,798.50 | ATTORNEY DETUPY SERVICES |
| 115345 GARLAND/DBS, INC | \$71,298.00 | GRAND COUNTY BUILDING ROOF PHASE II |
| 115352 HORROCKS ENGINEERING, INC | \$10,500.48 | ROAD DEPT. PROJECTS |
| 115363 MOAB ArTRAILS | \$10,000.00 | GRAND COUNTY DONATION |
| 115375 PREMIER VEHICLE INSTALLATION, INC | \$13,846.96 | EQUIPMENT FOR SHERIFF'S TRUCK |
| 115378 RELADYNE WEST LLC | \$24,022.23 | BULK FUEL FOR GRAND COUNTY |
| 115387 SOLID WASTE SPECIAL CERVICE DIST. | \$100,360.00 | TRT 3RD QTR + SOME SMALL INVOICE PAYMENTS |
| 115406 WATER*MAN WELDING & MACHINING | \$14,540.82 | FINAL PAYMENT ON BOAT TRAILERS FOR SAR |
| 115411 VISA-ZIONS FIRST NATIONAL BANK | \$16,527.75 | GRAND COUNTY VISA/CREDIT CARD PAYMENT |
| | \$271,894.74 | |

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor.Last Check Number = 115319-115411

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------|--------|-------------|----------------|----------------------------|--------------------|-------------|------------|
| ALTER, BEN | | | | | | | |
| 115321 | 36953 | ALTER, BEN | 08232022 | REIMBURSEMENT FOR FACEB | 160.00 | 160.00 | 08/26/2022 |
| Total ALTER, BEN: | | | | | 160.00 | 160.00 | |
| AMAZON | | | | | | | |
| 115322 | 10530 | AMAZON | 768986939944 | LIBRARY/CHILDRENS BOOKS | 14.74 | 14.74 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 453985473453 | LIBRARY/CHILDRENS BOOKS | 21.98 | 21.98 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 695435597498 | LIBRARY/BOOKS | 17.94 | 17.94 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 786957798945 | LIBRARY/ADULT PROGRAMMIN | 63.98 | 63.98 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 447666889399 | LIBRARY/BOOKS | 10.38 | 10.38 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 933985474958 | LIBRARY/BOOKS | 11.58 | 11.58 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 454354678357 | IT/DISPLAY PORT TO VGA ADA | 58.99 | 58.99 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 876654838477 | LIBRARY/AUDIO-VIDEO | 7.49 | 7.49 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 469553873664 | LIBRARY/BOOKS | 7.39 | 7.39 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 898849437646 | LIBRARY/AUDIO-VIDEO | 6.00 | 6.00 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 966894995487 | OSTA/CAGIE 6 RING BINDER | 25.99 | 25.99 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 966894995487 | OSTA/EVEREST-S1022 PREMIU | 29.96 | 29.96 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 435348335984 | OSTA/GARDENING TOOLS, PH | 56.97 | 56.97 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 677748843778 | LIBRARY/CHILDRENS BOOKS | 20.49 | 20.49 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 453766558635 | LIBRARY/BOOKS | 8.25 | 8.25 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 993598449765 | LIBRARY/BOOKS | 23.98 | 23.98 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 574737367484 | LIBRARY/AUDIO-VIDEO | 105.45 | 105.45 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 685568365498 | LIBRARY/BOOKS | 10.80 | 10.80 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 738497344333 | LIBRARY/CHILDRENS BOOKS | 59.56 | 59.56 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 966894995487 | OSTA/AUEAR KRAFT PAPER DI | 6.99 | 6.99 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 568574567647 | IT AMAZON REFUND | 15.00- | 15.00- | 08/26/2022 |
| 115322 | 10530 | AMAZON | 957357749898 | IT | 32.28 | 32.28 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 447967378583 | LIBRARY/BOOKS | 6.52 | 6.52 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 437533383849 | LIBRARY/CHILDRENS BOOKS | 198.75 | 198.75 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 785666337635 | LIBRARY/BOOKS | 5.98 | 5.98 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 736697573696 | LIBRARY/BOOKS | 6.63 | 6.63 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 573464637488 | LIBRARY/AUDIO-VIDEO | 13.63 | 13.63 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 933857954399 | LIBRARY/AUDIO-VIDEO | 22.22 | 22.22 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 933343645736 | LIBRARY/BOOKS | 14.98 | 14.98 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 986676495635 | LIBRARY/BOOKS | 9.99 | 9.99 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 966894995487 | OSTA/O-CEDAR TRIPLE ACTIO | 21.78 | 21.78 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 437583768547 | LIBRARY/CHILDRENS MEDIA | 9.96 | 9.96 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 976779686539 | LIBRARY/BOOKS | 10.68 | 10.68 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 473878573667 | LIBRARY/CHILDRENS BOOKS | 29.70 | 29.70 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 574458556365 | LIBRARY/BOOKS | 8.98 | 8.98 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 547345986496 | LIBRARY/AUDIO-VIDEO | 11.04 | 11.04 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 455493788353 | LIBRARY/BOOKS | 13.94 | 13.94 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 966894995487 | OSTA/CHAR BROIL PERFORMA | 32.16 | 32.16 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 966894995487 | OSTA/MAXIFLEX PIP GLOVES | 51.80 | 51.80 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 639663886435 | SANDFLATS/CRAFTMADE Z402 | 88.83 | 88.83 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 448335337435 | SHERIFF/BONES COFFEE | 17.99 | 17.99 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 748998636895 | LIBRARY/BOOKS | 16.79 | 16.79 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 695649835777 | LIBRARY/BOOKS | 18.06 | 18.06 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 667678588667 | LIBRARY/BOOKS | 5.96 | 5.96 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 846535485943 | LIBRARY/BOOKS | 7.30 | 7.30 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 653673684854 | LIBRARY/AUDIO-VIDEO | 16.92 | 16.92 | 08/26/2022 |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|------------------------------|--------|-----------------------|----------------|---------------------------|--------------------|-------------|------------|
| 115322 | 10530 | AMAZON | 985764499983 | LIBRARY/AUDIO-VIDEO | 31.73 | 31.73 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 434969387373 | LIBRARY/CHILDRENS BOOKS | 8.99 | 8.99 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 936837839977 | LIBRARY/ARPA GRANT | 8.84 | 8.84 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 569944495565 | LIBRARY/CHILDRENS BOOKS | 17.99 | 17.99 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 455783634594 | LIBRARY/BOOKS | 15.89 | 15.89 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 754679697993 | LIBRARY/CHILDRENS MEDIA | 13.99 | 13.99 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 474588464536 | LIBRARY/CHILDRENS BOOKS | 98.52 | 98.52 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 773995638854 | LIBRARY/BOOKS | 12.28 | 12.28 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 856734986796 | LIBRARY/AUDIO-VIDEO | 18.99 | 18.99 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 978984965454 | LIBRARY/BOOKS | 11.98 | 11.98 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 966894995487 | OSTA/UNPUNCHED 2022 MONT | 3.99 | 3.99 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 966894995487 | OSTA/COWLES T5602 EDGE TR | 13.45 | 13.45 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 453398335896 | OSTA/AIRFRYER TOASTER OV | 164.20 | 164.20 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 459586774899 | SHERIFF/RAVEN'S BREW & BO | 77.97 | 77.97 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 739389399689 | LIBRARY/CHILDRENS BOOKS | 18.40 | 18.40 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 979835545953 | LIBRARY/CHILDRENS MEDIA | 68.59 | 68.59 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 667989347364 | LIBRARY/BOOKS | 25.32 | 25.32 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 868785368596 | LIBRARY/BOOKS | 5.99 | 5.99 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 837498338776 | LIBRARY/AUDIO-VIDEO | 6.98 | 6.98 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 447587664999 | LIBRARY/BOOKS | 14.85 | 14.85 | 08/26/2022 |
| 115322 | 10530 | AMAZON | 637384638845 | LIBRARY/CHILDRENS BOOKS | 38.71 | 38.71 | 08/26/2022 |
| Total AMAZON: | | | | | 1,576.03 | 1,576.03 | |
| AMCA | | | | | | | |
| 115323 | 34104 | AMCA | JULY 2022 | MMAD-SHANON AMSBERRY | 155.00 | 155.00 | 08/26/2022 |
| Total AMCA: | | | | | 155.00 | 155.00 | |
| ATCO INTERNATIONAL | | | | | | | |
| 115324 | 10975 | ATCO INTERNATIONAL | 10801111 | MAINTENANCE | 160.00 | 160.00 | 08/26/2022 |
| Total ATCO INTERNATIONAL: | | | | | 160.00 | 160.00 | |
| AZDOT | | | | | | | |
| 115407 | 37029 | AZDOT | 08302022 | RECORD REQUEST STATE V. D | 5.00 | 5.00 | 09/01/2022 |
| Total AZDOT: | | | | | 5.00 | 5.00 | |
| BALDWIN, SHAUNA | | | | | | | |
| 115325 | 37024 | BALDWIN, SHAUNA | 101 | MMAD/DEEP FREEZER | 90.00 | 90.00 | 08/26/2022 |
| Total BALDWIN, SHAUNA: | | | | | 90.00 | 90.00 | |
| BEDDOES, RYAN | | | | | | | |
| 115326 | 36824 | BEDDOES, RYAN | 08162022 | BOOT REIMBURSEMENT | 169.99 | 169.99 | 08/26/2022 |
| Total BEDDOES, RYAN: | | | | | 169.99 | 169.99 | |
| BLACKSTONE PUBLISHING | | | | | | | |
| 115327 | 36033 | BLACKSTONE PUBLISHING | 2059031 | LIBRARY | 318.99 | 318.99 | 08/26/2022 |
| 115327 | 36033 | BLACKSTONE PUBLISHING | 2059031 | LIBRARY | 227.22 | 227.22 | 08/26/2022 |
| 115327 | 36033 | BLACKSTONE PUBLISHING | 2057687 | LIBRARY | 40.00 | 40.00 | 08/26/2022 |
| Total BLACKSTONE PUBLISHING: | | | | | 586.21 | 586.21 | |
| BREWER, AUSTIN | | | | | | | |
| 115328 | 35229 | BREWER, AUSTIN | 08292022 | PER DIEM | 298.00 | 298.00 | 08/26/2022 |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|----------------------------|----------------|---------------------------|--------------------|------------------|------------|
| Total BREWER, AUSTIN: | | | | | 298.00 | 298.00 | |
| CANYONLANDS NATURAL HISTORY | | | | | | | |
| 115329 | 12560 | CANYONLANDS NATURAL HIST | 952 | MIC RESTROOMS/TRAVEL COU | 888.11 | 888.11 | 08/26/2022 |
| Total CANYONLANDS NATURAL HISTORY: | | | | | 888.11 | 888.11 | |
| CDW GOVERNMENT INC. | | | | | | | |
| 115330 | 12830 | CDW GOVERNMENT INC. | BW72677 | ROAD/HP 11 PRINTHEAD BLK | 65.99 | 65.99 | 08/26/2022 |
| 115330 | 12830 | CDW GOVERNMENT INC. | BZ10971 | RECORDER/APC REPLACEMEN | 39.00 | 39.00 | 08/26/2022 |
| 115330 | 12830 | CDW GOVERNMENT INC. | CC12688 | ATTORNEY/APPLE 27 IMAC 5K | 1,950.62 | 1,950.62 | 08/26/2022 |
| Total CDW GOVERNMENT INC.: | | | | | 2,055.61 | 2,055.61 | |
| CENGAGE LEARNING INC / GALE | | | | | | | |
| 115331 | 15875 | CENGAGE LEARNING INC / GAL | 78339955 | LIBRARY | 92.21 | 92.21 | 08/26/2022 |
| 115331 | 15875 | CENGAGE LEARNING INC / GAL | 78273689 | LIBRARY | 215.12 | 215.12 | 08/26/2022 |
| 115331 | 15875 | CENGAGE LEARNING INC / GAL | 78295167 | LIBRARY | 74.37 | 74.37 | 08/26/2022 |
| 115331 | 15875 | CENGAGE LEARNING INC / GAL | 78266715 | LIBRARY | 23.24 | 23.24 | 08/26/2022 |
| 115331 | 15875 | CENGAGE LEARNING INC / GAL | 78322848 | LIBRARY | 72.72 | 72.72 | 08/26/2022 |
| 115331 | 15875 | CENGAGE LEARNING INC / GAL | 78340243 | LIBRARY | 41.23 | 41.23 | 08/26/2022 |
| Total CENGAGE LEARNING INC / GALE: | | | | | 518.89 | 518.89 | |
| CENICEROS, LISA | | | | | | | |
| 115332 | 37025 | CENICEROS, LISA | 08282022 | PER DIEM | 306.00 | 306.00 | 08/26/2022 |
| 115332 | 37025 | CENICEROS, LISA | 08282022 | MILEAGE | 175.38 | 175.38 | 08/26/2022 |
| Total CENICEROS, LISA: | | | | | 481.38 | 481.38 | |
| CENTER POINT LARGE PRINT | | | | | | | |
| 115333 | 29790 | CENTER POINT LARGE PRINT | 1952118 | LIBRARY | 165.54 | 165.54 | 08/26/2022 |
| Total CENTER POINT LARGE PRINT: | | | | | 165.54 | 165.54 | |
| CHARM-TEX, INC. | | | | | | | |
| 115334 | 34970 | CHARM-TEX, INC. | 0292833-IN | JAIL | 173.20 | 173.20 | 08/26/2022 |
| Total CHARM-TEX, INC.: | | | | | 173.20 | 173.20 | |
| CLYDE SNOW & SESSIONS | | | | | | | |
| 115335 | 36382 | CLYDE SNOW & SESSIONS | 169729 | DEPUTY SERVICES | 10,798.50 | 10,798.50 | 08/26/2022 |
| Total CLYDE SNOW & SESSIONS: | | | | | 10,798.50 | 10,798.50 | |
| CML SECURITY | | | | | | | |
| 115336 | 35939 | CML SECURITY | 71743-5-001 | JAIL | 1,820.00 | 1,820.00 | 08/26/2022 |
| Total CML SECURITY: | | | | | 1,820.00 | 1,820.00 | |
| COMPUTERWISE | | | | | | | |
| 115337 | 35474 | COMPUTERWISE | 2854 | LIBRARY | 1,980.00 | 1,980.00 | 08/26/2022 |
| Total COMPUTERWISE: | | | | | 1,980.00 | 1,980.00 | |
| CORELOGIC | | | | | | | |
| 115338 | 33973 | CORELOGIC | 12012022 | ASSESSOR RESIDENTIAL ESTI | 1,229.95 | 1,229.95 | 08/26/2022 |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|---------------------------|----------------|---------------------------|--------------------|-------------|------------|
| Total CORELOGIC: | | | | | 1,229.95 | 1,229.95 | |
| COWBOYS AND INDIANS TRADING CO. | | | | | | | |
| 115339 | 35880 | COWBOYS AND INDIANS TRADI | 914408 | HAZELTON/COWBOY HAT | 126.00 | 126.00 | 08/26/2022 |
| Total COWBOYS AND INDIANS TRADING CO.: | | | | | 126.00 | 126.00 | |
| CROWDRIFF INC. | | | | | | | |
| 115340 | 38247 | CROWDRIFF INC. | INV5426 | MOAB TRAVEL COUNCIL | 4,606.87 | 4,606.87 | 08/26/2022 |
| Total CROWDRIFF INC.: | | | | | 4,606.87 | 4,606.87 | |
| DIRECTV | | | | | | | |
| 115341 | 31998 | DIRECTV | 080449209X22 | SHERIFF | 163.63 | 163.63 | 08/26/2022 |
| Total DIRECTV: | | | | | 163.63 | 163.63 | |
| FINDAWAY WORLD, LLC | | | | | | | |
| 115342 | 31830 | FINDAWAY WORLD, LLC | 402076 | LIBRARY | 49.99 | 49.99 | 08/26/2022 |
| Total FINDAWAY WORLD, LLC: | | | | | 49.99 | 49.99 | |
| FRONTIER | | | | | | | |
| 115343 | 15810 | FRONTIER | AUG 2022 | e911-435-196-1354 | 94.12 | 94.12 | 08/26/2022 |
| 115343 | 15810 | FRONTIER | AUG 2022 | e911-435-196-1355 | 94.12 | 94.12 | 08/26/2022 |
| Total FRONTIER: | | | | | 188.24 | 188.24 | |
| FRY,AARON | | | | | | | |
| 115344 | 38010 | FRY,AARON | 08292022 | PER DIEM | 298.00 | 298.00 | 08/26/2022 |
| Total FRY,AARON: | | | | | 298.00 | 298.00 | |
| GARLAND/DBS, INC. | | | | | | | |
| 115345 | 38899 | GARLAND/DBS, INC. | 42785239295 | 25-UT-220147/GRAND COUNTY | 71,298.00 | 71,298.00 | 08/26/2022 |
| Total GARLAND/DBS, INC.: | | | | | 71,298.00 | 71,298.00 | |
| GEARHEADS OUTDOOR STORES | | | | | | | |
| 115346 | 18035 | GEARHEADS OUTDOOR STOR | 383624 | TRAILS | 161.56 | 161.56 | 08/26/2022 |
| Total GEARHEADS OUTDOOR STORES: | | | | | 161.56 | 161.56 | |
| GOVCONNECTION INC | | | | | | | |
| 115347 | 30872 | GOVCONNECTION INC | 72852929 | THINKBOOK 15 GEN2 INTEL | 779.38 | 779.38 | 08/26/2022 |
| 115347 | 30872 | GOVCONNECTION INC | 72852929 | THINKBOOK 15 GEN2 INTEL | 779.38 | 779.38 | 08/26/2022 |
| 115347 | 30872 | GOVCONNECTION INC | 72852929 | THINKBOOK 15 GEN2 INTEL | 1,558.76 | 1,558.76 | 08/26/2022 |
| 115347 | 30872 | GOVCONNECTION INC | 72852929 | THINKBOOK 15 GEN2 INTEL | 779.38 | 779.38 | 08/26/2022 |
| 115347 | 30872 | GOVCONNECTION INC | 72852929 | THINKBOOK 15 GEN2 INTEL | 779.38 | 779.38 | 08/26/2022 |
| 115347 | 30872 | GOVCONNECTION INC | 72852929 | THINKBOOK 15 GEN2 INTEL | 779.38 | 779.38 | 08/26/2022 |
| 115347 | 30872 | GOVCONNECTION INC | 72852929 | THINKBOOK 15 GEN2 INTEL | 779.38 | 779.38 | 08/26/2022 |
| Total GOVCONNECTION INC: | | | | | 6,235.04 | 6,235.04 | |
| GRAFIX SHOPPE | | | | | | | |
| 115348 | 34943 | GRAFIX SHOPPE | 146307 | SHERIFF | 417.58 | 417.58 | 08/26/2022 |

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|--|--------|---------------------------|----------------|-----------------------------|--------------------|------------------|------------|
| Total GRAFIX SHOPPE: | | | | | 417.58 | 417.58 | |
| GRAINGER | | | | | | | |
| 115349 | 16310 | GRAINGER | 9395963417 | AIRPORT | 376.30 | 376.30 | 08/26/2022 |
| 115349 | 16310 | GRAINGER | 9385390019 | AIRPORT | 11.92 | 11.92 | 08/26/2022 |
| 115349 | 16310 | GRAINGER | 9363490005 | AIRPORT | 212.86 | 212.86 | 08/26/2022 |
| 115349 | 16310 | GRAINGER | 9375774784 | AIRPORT | 25.24 | 25.24 | 08/26/2022 |
| 115349 | 16310 | GRAINGER | 9376707023 | AIRPORT | 118.24 | 118.24 | 08/26/2022 |
| 115349 | 16310 | GRAINGER | 9363521163 | AIRPORT | 204.44 | 204.44 | 08/26/2022 |
| 115349 | 16310 | GRAINGER | 9372930264 | AIRPORT | 302.24 | 302.24 | 08/26/2022 |
| 115349 | 16310 | GRAINGER | 9375254035 | AIRPORT | 173.73 | 173.73 | 08/26/2022 |
| 115349 | 16310 | GRAINGER | 9408291202 | AIRPORT | 137.53 | 137.53 | 08/26/2022 |
| 115349 | 16310 | GRAINGER | 9385390019 | AIRPORT | 75.44 | 75.44 | 08/26/2022 |
| 115349 | 16310 | GRAINGER | 9368260676 | AIRPORT | 169.66 | 169.66 | 08/26/2022 |
| 115349 | 16310 | GRAINGER | 9379012058 | AIRPORT | 1,559.80- | 1,559.80- | 08/26/2022 |
| Total GRAINGER: | | | | | 247.80 | 247.80 | |
| HANNIGAN, SEAMUS | | | | | | | |
| 115402 | 35149 | HANNIGAN, SEAMUS | 07252022 | SAR MILEAGE REIMBURSEMEN | 73.13 | 73.13 | 08/26/2022 |
| 115402 | 35149 | HANNIGAN, SEAMUS | 08222022 | SAR MILEAGE REIMBURSEMEN | 2.50 | 2.50 | 08/26/2022 |
| Total HANNIGAN, SEAMUS: | | | | | 75.63 | 75.63 | |
| HIGH COUNTRY SIGNS & OUTDOOR ADVERTISING | | | | | | | |
| 115350 | 17385 | HIGH COUNTRY SIGNS & OUTD | 2020-1504 | BILLBOARD RENT | 400.00 | 400.00 | 08/26/2022 |
| Total HIGH COUNTRY SIGNS & OUTDOOR ADVERTISING: | | | | | 400.00 | 400.00 | |
| HILL, YANCY | | | | | | | |
| 115351 | 37027 | HILL, YANCY | 2550 | REFUND CASE# 225000375-MIC | 200.00 | 200.00 | 08/26/2022 |
| Total HILL, YANCY: | | | | | 200.00 | 200.00 | |
| HORROCKS ENGINEERING, INC | | | | | | | |
| 115352 | 17750 | HORROCKS ENGINEERING, IN | 71364 | UT-CV-0008-22 | 732.50 | 732.50 | 08/26/2022 |
| 115352 | 17750 | HORROCKS ENGINEERING, IN | 71365 | UT-CV-0008-22/HASTINGS ROA | 5,945.48 | 5,945.48 | 08/26/2022 |
| 115352 | 17750 | HORROCKS ENGINEERING, IN | 71365 | UT-CV-0008-22/JACKSON STRE | 3,822.50 | 3,822.50 | 08/26/2022 |
| Total HORROCKS ENGINEERING, INC: | | | | | 10,500.48 | 10,500.48 | |
| HUGENOBLE, MERRILL D.D.S. | | | | | | | |
| 115353 | 17845 | HUGENOBLE, MERRILL D.D | 014242 | STEPHEN MITCHELL | 303.00 | 303.00 | 08/26/2022 |
| Total HUGENOBLE, MERRILL D.D.S.: | | | | | 303.00 | 303.00 | |
| INTERNATIONAL CODE COUNCIL | | | | | | | |
| 115354 | 18165 | INTERNATIONAL CODE COUNC | 1001545575 | BI/21 I-CODE COMPLETE W/lgC | 1,183.35 | 1,183.35 | 08/26/2022 |
| Total INTERNATIONAL CODE COUNCIL: | | | | | 1,183.35 | 1,183.35 | |
| IWORQ | | | | | | | |
| 115355 | 34977 | IWORQ | 198119 | BUILDING DEPT | 3,025.00 | 3,025.00 | 08/26/2022 |
| 115355 | 34977 | IWORQ | 198119 | PLANNING & ZONING | 3,025.00 | 3,025.00 | 08/26/2022 |
| Total IWORQ: | | | | | 6,050.00 | 6,050.00 | |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|--------|---------------------------|----------------|--------------------------|--------------------|-------------|------------|
| KS STATEBANK | | | | | | | |
| 115408 | 35774 | KS STATEBANK | SEPT 2022 | DISPATCH | 1,066.82 | 1,066.82 | 09/01/2022 |
| Total KS STATEBANK: | | | | | 1,066.82 | 1,066.82 | |
| L.N. CURTIS & SONS | | | | | | | |
| 115356 | 32698 | L.N. CURTIS & SONS | INV621538 | COOK/CLOTHING | 8.50 | 8.50 | 08/26/2022 |
| Total L.N. CURTIS & SONS: | | | | | 8.50 | 8.50 | |
| LARRY H MILLER SUPER FORD | | | | | | | |
| 115357 | 30980 | LARRY H MILLER SUPER FORD | 2004283W | SHERIFF | 370.03 | 370.03 | 08/26/2022 |
| 115357 | 30980 | LARRY H MILLER SUPER FORD | 1996624W | ROAD | 366.30 | 366.30 | 08/26/2022 |
| 115357 | 30980 | LARRY H MILLER SUPER FORD | 1999014W | SHERIFF | 381.83 | 381.83 | 08/26/2022 |
| 115357 | 30980 | LARRY H MILLER SUPER FORD | 2007481W | SHERIFF | 399.57 | 399.57 | 08/26/2022 |
| Total LARRY H MILLER SUPER FORD: | | | | | 1,517.73 | 1,517.73 | |
| LEAVITT, LONDON | | | | | | | |
| 115409 | 35039 | LEAVITT, LONDON | 08242022 | CLOTHING REIMBURSEMENT | 40.98 | 40.98 | 08/26/2022 |
| 115409 | 35039 | LEAVITT, LONDON | 08232022 | CLOTHING REIMBURSEMENT | 859.07 | 859.07 | 08/26/2022 |
| 115409 | 35039 | LEAVITT, LONDON | 082322 | CLOTHING REIMBURSEMENT | 59.95 | 59.95 | 08/26/2022 |
| 115409 | 35039 | LEAVITT, LONDON | 09062022 | PER DIEM | 182.00 | 182.00 | 09/01/2022 |
| Total LEAVITT, LONDON: | | | | | 1,142.00 | 1,142.00 | |
| LUMEN | | | | | | | |
| 115359 | 36925 | LUMEN | 5107XQC2S3- | NG-911 (Z6482) | 795.48 | 795.48 | 08/26/2022 |
| Total LUMEN: | | | | | 795.48 | 795.48 | |
| MARLIN LEASING CORPORATION | | | | | | | |
| 115360 | 35766 | MARLIN LEASING CORPORATI | 20014373 | SHERIFF | 437.14 | 437.14 | 08/26/2022 |
| Total MARLIN LEASING CORPORATION: | | | | | 437.14 | 437.14 | |
| METZNER, BEGA | | | | | | | |
| 115361 | 36907 | METZNER, BEGA | 08152022 | TRAVEL REIMBURSEMENT (HO | 2,915.33 | 2,915.33 | 08/26/2022 |
| Total METZNER, BEGA: | | | | | 2,915.33 | 2,915.33 | |
| MIDWEST TAPE | | | | | | | |
| 115362 | 35719 | MIDWEST TAPE | 502257296 | LIBRARY | 16.19 | 16.19 | 08/26/2022 |
| Total MIDWEST TAPE: | | | | | 16.19 | 16.19 | |
| MOAB ArTTRAILS | | | | | | | |
| 115363 | 35667 | MOAB ArTTRAILS | AUGUST 6 202 | GRAND COUNTY DONATION | 10,000.00 | 10,000.00 | 08/26/2022 |
| Total MOAB ArTTRAILS: | | | | | 10,000.00 | 10,000.00 | |
| MOAB HEAT N COOL, LLC | | | | | | | |
| 115364 | 30302 | MOAB HEAT N COOL, LLC | 11542074 | INFO CENTER | 146.06 | 146.06 | 08/26/2022 |
| Total MOAB HEAT N COOL, LLC: | | | | | 146.06 | 146.06 | |
| MOAB REGIONAL HOSPITAL | | | | | | | |
| 115365 | 33329 | MOAB REGIONAL HOSPITAL | 97695-0002-00 | MITCHELL, STEVEN | 93.75 | 93.75 | 08/26/2022 |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|----------------------------|----------------|----------------------------|--------------------|-------------|------------|
| 115365 | 33329 | MOAB REGIONAL HOSPITAL | 2945972-0008- | CARMAN, DRE A. | 165.78 | 165.78 | 08/26/2022 |
| 115365 | 33329 | MOAB REGIONAL HOSPITAL | 2945972-0010- | CARMAN, DRE A. | 93.75 | 93.75 | 08/26/2022 |
| 115365 | 33329 | MOAB REGIONAL HOSPITAL | 92767-0006-00 | DALBY, DALE | 93.75 | 93.75 | 08/26/2022 |
| 115365 | 33329 | MOAB REGIONAL HOSPITAL | 98759-0002-00 | PARKER, GRACIELLA | 93.75 | 93.75 | 08/26/2022 |
| 115365 | 33329 | MOAB REGIONAL HOSPITAL | 98759-0001-00 | PARKER, GRACIELLA | 165.78 | 165.78 | 08/26/2022 |
| Total MOAB REGIONAL HOSPITAL: | | | | | 706.56 | 706.56 | |
| MOAB SUN NEWS | | | | | | | |
| 115403 | 33869 | MOAB SUN NEWS | 1481 | SANDFLATS | 196.00 | 196.00 | 08/26/2022 |
| 115403 | 33869 | MOAB SUN NEWS | 1550 | TRAILS | 4,400.00 | 4,400.00 | 08/26/2022 |
| Total MOAB SUN NEWS: | | | | | 4,596.00 | 4,596.00 | |
| MOAB VALLEY MULTICULTURAL CENTER | | | | | | | |
| 115367 | 34610 | MOAB VALLEY MULTICULTURA | 00362 | JUSTICE COURT | 180.00 | 180.00 | 08/26/2022 |
| Total MOAB VALLEY MULTICULTURAL CENTER: | | | | | 180.00 | 180.00 | |
| MORGAN, HAPPY | | | | | | | |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 30.00 | 30.00 | 08/26/2022 |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 615.00 | 615.00 | 08/26/2022 |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 405.00 | 405.00 | 08/26/2022 |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 660.00 | 660.00 | 08/26/2022 |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 510.00 | 510.00 | 08/26/2022 |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 810.00 | 810.00 | 08/26/2022 |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 585.00 | 585.00 | 08/26/2022 |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 1,125.00 | 1,125.00 | 08/26/2022 |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 90.00 | 90.00 | 08/26/2022 |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 240.00 | 240.00 | 08/26/2022 |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 570.00 | 570.00 | 08/26/2022 |
| 115368 | 21165 | MORGAN, HAPPY | JULY 2022 | PUBLIC DEFENDER | 2,235.00 | 2,235.00 | 08/26/2022 |
| Total MORGAN, HAPPY: | | | | | 7,875.00 | 7,875.00 | |
| MOUNT OLYMPUS WATERS, INC. | | | | | | | |
| 115369 | 31323 | MOUNT OLYMPUS WATERS, IN | 16262067 0818 | ASSESSOR | 16.31 | 16.31 | 08/26/2022 |
| 115369 | 31323 | MOUNT OLYMPUS WATERS, IN | 12344492 0819 | JUSTICE COURT | 15.75 | 15.75 | 08/26/2022 |
| 115369 | 31323 | MOUNT OLYMPUS WATERS, IN | 12004211 0818 | CLERK | 18.31 | 18.31 | 08/26/2022 |
| Total MOUNT OLYMPUS WATERS, INC.: | | | | | 50.37 | 50.37 | |
| OFFICE DEPOT, INC | | | | | | | |
| 115370 | 22060 | OFFICE DEPOT, INC | 261016974001 | LIBRARY | 31.86 | 31.86 | 08/26/2022 |
| 115370 | 22060 | OFFICE DEPOT, INC | 261006699001 | LIBRARY | 43.65 | 43.65 | 08/26/2022 |
| Total OFFICE DEPOT, INC: | | | | | 75.51 | 75.51 | |
| OFFICE OF STATE DEBT COLLECTION (OSDC) | | | | | | | |
| 115371 | 36522 | OFFICE OF STATE DEBT COLLE | 2549 | CASE#221000107-STATE VS DE | 200.00 | 200.00 | 08/26/2022 |
| Total OFFICE OF STATE DEBT COLLECTION (OSDC): | | | | | 200.00 | 200.00 | |
| OVERDRIVE, INC. | | | | | | | |
| 115372 | 33832 | OVERDRIVE, INC. | 01506CO2231 | LIBRARY | 592.04 | 592.04 | 08/26/2022 |
| Total OVERDRIVE, INC.: | | | | | 592.04 | 592.04 | |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|----------------------------|----------------|---------------------------|--------------------|-------------|------------|
| PITNEY BOWES, INC | | | | | | | |
| 115373 | 22875 | PITNEY BOWES, INC | 1021321301 | LIBRARY POSTAGE METER/001 | 144.48 | 144.48 | 08/26/2022 |
| Total PITNEY BOWES, INC: | | | | | 144.48 | 144.48 | |
| POWER PLAY MARKETING | | | | | | | |
| 115374 | 34115 | POWER PLAY MARKETING | 22011707 | MOAB TRAVEL COUNCIL | 4,999.00 | 4,999.00 | 08/26/2022 |
| Total POWER PLAY MARKETING: | | | | | 4,999.00 | 4,999.00 | |
| PREMIER VEHICLE INSTALLATION, INC. | | | | | | | |
| 115375 | 33770 | PREMIER VEHICLE INSTALLATI | 39293 | SHERIFF | 13,846.96 | 13,846.96 | 08/26/2022 |
| Total PREMIER VEHICLE INSTALLATION, INC.: | | | | | 13,846.96 | 13,846.96 | |
| PURE COUNTRY WATER | | | | | | | |
| 115376 | 36090 | PURE COUNTRY WATER | 131578 | CEMETERY | 16.00 | 16.00 | 08/26/2022 |
| 115376 | 36090 | PURE COUNTRY WATER | 131413 | CEMETERY | 16.00 | 16.00 | 08/26/2022 |
| 115376 | 36090 | PURE COUNTRY WATER | 527115 | CEMETERY | 20.10 | 20.10 | 08/26/2022 |
| 115376 | 36090 | PURE COUNTRY WATER | 131580 | ROAD | 12.00 | 12.00 | 08/26/2022 |
| 115376 | 36090 | PURE COUNTRY WATER | 527520 | ROAD | 20.10 | 20.10 | 08/26/2022 |
| Total PURE COUNTRY WATER: | | | | | 84.20 | 84.20 | |
| QUILL CORPORATION | | | | | | | |
| 115377 | 32271 | QUILL CORPORATION | 27183144 | LIBRARY | 100.97 | 100.97 | 08/26/2022 |
| 115377 | 32271 | QUILL CORPORATION | 27164486 | LIBRARY | 33.99 | 33.99 | 08/26/2022 |
| 115377 | 32271 | QUILL CORPORATION | 27186140 | LIBRARY | 9.98 | 9.98 | 08/26/2022 |
| 115377 | 32271 | QUILL CORPORATION | 27184583 | LIBRARY | 189.98 | 189.98 | 08/26/2022 |
| Total QUILL CORPORATION: | | | | | 334.92 | 334.92 | |
| RELADYNE WEST LLC | | | | | | | |
| 115378 | 36021 | RELADYNE WEST LLC | 0870803-IN | DYED DSL #2 | 24,022.23 | 24,022.23 | 08/26/2022 |
| Total RELADYNE WEST LLC: | | | | | 24,022.23 | 24,022.23 | |
| RIVER CANYON WIRELESS | | | | | | | |
| 115379 | 33676 | RIVER CANYON WIRELESS | 87489 | SANDFLATS | 43.99 | 43.99 | 08/26/2022 |
| Total RIVER CANYON WIRELESS: | | | | | 43.99 | 43.99 | |
| RIVERSIDE PLUMBING & HEATING | | | | | | | |
| 115380 | 23930 | RIVERSIDE PLUMBING & HEATI | 3996 | FAMILY SUPPORT | 263.01 | 263.01 | 08/26/2022 |
| 115380 | 23930 | RIVERSIDE PLUMBING & HEATI | 10889 | FAMILY SUPPORT | 155.81 | 155.81 | 08/26/2022 |
| Total RIVERSIDE PLUMBING & HEATING: | | | | | 418.82 | 418.82 | |
| RKB SERVICES LLC | | | | | | | |
| 115381 | 35942 | RKB SERVICES LLC | INV0019 | AIRPORT | 500.00 | 500.00 | 08/26/2022 |
| Total RKB SERVICES LLC: | | | | | 500.00 | 500.00 | |
| ROCKY MOUNTAIN POWER | | | | | | | |
| 115404 | 27655 | ROCKY MOUNTAIN POWER | AUG2022 | Grand Center/Senior | 1,035.08 | 1,035.08 | 08/26/2022 |
| 115404 | 27655 | ROCKY MOUNTAIN POWER | AUG2022 | Maintenance shop | 103.25 | 103.25 | 08/26/2022 |
| 115404 | 27655 | ROCKY MOUNTAIN POWER | AUG2022 | Thompson Fire House | 22.12 | 22.12 | 08/26/2022 |
| 115404 | 27655 | ROCKY MOUNTAIN POWER | AUG2022 | Grand Center/Civic | 1,035.07 | 1,035.07 | 08/26/2022 |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|----------------------------|----------------|---------------------------|--------------------|-------------------|------------|
| 115404 | 27655 | ROCKY MOUNTAIN POWER | AUG2022 | LIBRARY NEW LOCATION | 2,025.81 | 2,025.81 | 08/26/2022 |
| 115404 | 27655 | ROCKY MOUNTAIN POWER | AUG2022 | Travel Council | 157.90 | 157.90 | 08/26/2022 |
| 115404 | 27655 | ROCKY MOUNTAIN POWER | AUG2022 | CHILDREN'S JUSTICE CENTER | 146.76 | 146.76 | 08/26/2022 |
| 115404 | 27655 | ROCKY MOUNTAIN POWER | AUG2022 | Star Hall | 698.43 | 698.43 | 08/26/2022 |
| 115404 | 27655 | ROCKY MOUNTAIN POWER | AUG2022 | FAMILY SUPPORT CENTER | 220.14 | 220.14 | 08/26/2022 |
| 115404 | 27655 | ROCKY MOUNTAIN POWER | AUG2022 | SANDFLATS | 107.14 | 107.14 | 08/26/2022 |
| Total ROCKY MOUNTAIN POWER: | | | | | 5,551.70 | 5,551.70 | |
| SAFETY SUPPLY & SIGN CO | | | | | | | |
| 115382 | 24280 | SAFETY SUPPLY & SIGN CO | 181808 | ROAD DEPT SUPPLIES | 302.12 | 302.12 | 08/26/2022 |
| Total SAFETY SUPPLY & SIGN CO: | | | | | 302.12 | 302.12 | |
| SAN JUAN RECORD | | | | | | | |
| 115383 | 24455 | SAN JUAN RECORD | 08302022 | GRAND COUNTY LIBRARY SUB | 30.00 | 30.00 | 08/26/2022 |
| Total SAN JUAN RECORD: | | | | | 30.00 | 30.00 | |
| SCIENCE MOAB ENGAGEMENT INITIATIVE | | | | | | | |
| 115384 | 36445 | SCIENCE MOAB ENGAGEMENT | 126 | MMAD GRANT | 5,000.00 | 5,000.00 | 08/26/2022 |
| Total SCIENCE MOAB ENGAGEMENT INITIATIVE: | | | | | 5,000.00 | 5,000.00 | |
| SIGN EDGE INC. | | | | | | | |
| 115385 | 35335 | SIGN EDGE INC. | 32251 | AIRPORT | 698.00 | 698.00 | 08/26/2022 |
| Total SIGN EDGE INC.: | | | | | 698.00 | 698.00 | |
| SKAGGS COMPANIES INC | | | | | | | |
| 115386 | 25100 | SKAGGS COMPANIES INC | 450_A_128814 | sheriff | 105.75 | 105.75 | 08/26/2022 |
| Total SKAGGS COMPANIES INC: | | | | | 105.75 | 105.75 | |
| SOLID WASTE SPECIAL SERVICE DISTRICT 1 | | | | | | | |
| 115387 | 16460 | SOLID WASTE SPECIAL SERVIC | 3Q2022TRT | TRT CONTRIBUTION | 100,000.00 | 100,000.00 | 08/26/2022 |
| 115387 | 16460 | SOLID WASTE SPECIAL SERVIC | 127230 | MAINT | 23.00 | 23.00 | 08/26/2022 |
| 115387 | 16460 | SOLID WASTE SPECIAL SERVIC | 127126 | ROAD | 156.00 | 156.00 | 08/26/2022 |
| 115387 | 16460 | SOLID WASTE SPECIAL SERVIC | 5316 | MMAD | 19.00 | 19.00 | 08/26/2022 |
| 115387 | 16460 | SOLID WASTE SPECIAL SERVIC | 126870 | ROAD | 16.00 | 16.00 | 08/26/2022 |
| 115387 | 16460 | SOLID WASTE SPECIAL SERVIC | 127084 | ROAD | 31.00 | 31.00 | 08/26/2022 |
| 115387 | 16460 | SOLID WASTE SPECIAL SERVIC | 126855 | SANDFLATS | 11.00 | 11.00 | 08/26/2022 |
| 115387 | 16460 | SOLID WASTE SPECIAL SERVIC | 127087 | ROAD | 93.00 | 93.00 | 08/26/2022 |
| 115387 | 16460 | SOLID WASTE SPECIAL SERVIC | 126852 | SANDFLATS | 11.00 | 11.00 | 08/26/2022 |
| Total SOLID WASTE SPECIAL SERVICE DISTRICT 1: | | | | | 100,360.00 | 100,360.00 | |
| SPANISH VALLEY PEST CONTROL | | | | | | | |
| 115388 | 25415 | SPANISH VALLEY PEST CONTR | 20280 | GRAND CENTER | 95.00 | 95.00 | 08/26/2022 |
| Total SPANISH VALLEY PEST CONTROL: | | | | | 95.00 | 95.00 | |
| STALPES, JOSHUA | | | | | | | |
| 115389 | 35756 | STALPES, JOSHUA | 08292022 | PER DIEM | 188.00 | 188.00 | 08/26/2022 |
| 115389 | 35756 | STALPES, JOSHUA | 08292022 | MILEAGE | 156.88 | 156.88 | 08/26/2022 |
| Total STALPES, JOSHUA: | | | | | 344.88 | 344.88 | |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|---------------------------|----------------|---------------------------|--------------------|-------------|------------|
| STEVE REGAN CO. | | | | | | | |
| 115390 | 34879 | STEVE REGAN CO. | 1305651 | CEMETERY | 214.92 | 214.92 | 08/26/2022 |
| Total STEVE REGAN CO.: | | | | | 214.92 | 214.92 | |
| STOHLBERG, ROGER | | | | | | | |
| 115391 | 36906 | STOHLBERG, ROGER | 08212022 | CAMPING PER DIEM | 47.00 | 47.00 | 08/26/2022 |
| Total STOHLBERG, ROGER: | | | | | 47.00 | 47.00 | |
| TANNER & TANNER LAW, LLC | | | | | | | |
| 115392 | 37026 | TANNER & TANNER LAW, LLC | 1164 | PUBLIC DEFENDER/RANDI BEL | 112.50 | 112.50 | 08/26/2022 |
| 115392 | 37026 | TANNER & TANNER LAW, LLC | 1218 | PUBLIC DEFENDER/RANDI BEL | 6,950.00 | 6,950.00 | 08/26/2022 |
| Total TANNER & TANNER LAW, LLC: | | | | | 7,062.50 | 7,062.50 | |
| THE AVIATION PLANNING GROUP, LLC | | | | | | | |
| 115393 | 37007 | THE AVIATION PLANNING GRO | CNY-0001-1 | CNY-0001 CANYONLANDS ALP | 3,000.00 | 3,000.00 | 08/26/2022 |
| Total THE AVIATION PLANNING GROUP, LLC: | | | | | 3,000.00 | 3,000.00 | |
| THE LAW OFFICE OF STEPHEN STOCKS | | | | | | | |
| 115394 | 35567 | THE LAW OFFICE OF STEPHEN | 4117 | 22-MECHAM-00187 | 600.00 | 600.00 | 08/26/2022 |
| 115394 | 35567 | THE LAW OFFICE OF STEPHEN | 4114 | 21-LOPEZ-00206 | 375.00 | 375.00 | 08/26/2022 |
| 115394 | 35567 | THE LAW OFFICE OF STEPHEN | 4107 | 22-BENTLE-00207 | 2,880.00 | 2,880.00 | 08/26/2022 |
| 115394 | 35567 | THE LAW OFFICE OF STEPHEN | 4106 | 22-ALVARE-00065 | 560.00 | 560.00 | 08/26/2022 |
| 115394 | 35567 | THE LAW OFFICE OF STEPHEN | 4116 | 21-MARTIN-00197 | 405.00 | 405.00 | 08/26/2022 |
| 115394 | 35567 | THE LAW OFFICE OF STEPHEN | 4118 | 22-NAJERA-00095 | 670.00 | 670.00 | 08/26/2022 |
| Total THE LAW OFFICE OF STEPHEN STOCKS: | | | | | 5,490.00 | 5,490.00 | |
| U.S. POSTMASTER | | | | | | | |
| 115395 | 32293 | U.S. POSTMASTER | 08312022 | MMAD/BOX 142 | 166.00 | 166.00 | 08/26/2022 |
| Total U.S. POSTMASTER: | | | | | 166.00 | 166.00 | |
| UTAH STATE TAX COMMISSION | | | | | | | |
| 115396 | 27735 | UTAH STATE TAX COMMISSION | 23-067 | AUDITOR SERVICES 2022 | 828.00 | 828.00 | 08/26/2022 |
| Total UTAH STATE TAX COMMISSION: | | | | | 828.00 | 828.00 | |
| VELO NEWGUZ LLC | | | | | | | |
| 115397 | 36454 | VELO NEWGUZ LLC | 0042 | BILLBOARD RENTAL | 550.00 | 550.00 | 08/26/2022 |
| Total VELO NEWGUZ LLC: | | | | | 550.00 | 550.00 | |
| VERIZON WIRELESS | | | | | | | |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Attorney | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | MMAD Cell | 42.27 | 42.27 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | HR DIRECTOR | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Josh Green | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Darrel Mecham | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Brad Hines | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Justice Court Jetpack | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Assessor's I-Pad | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Jamison Wiggins | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | MMAD Cell | 52.46 | 52.46 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Bega Metzner | 62.07 | 62.07 | 09/01/2022 |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------|--------|------------------|----------------|----------------------------|--------------------|-------------|------------|
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Cole/Building Inspectors | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Drug Tracker | 52.46 | 52.46 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | On Call Building Inspector | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Mike Palmer | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Al Cymbaluk/Investigations | 62.46 | 62.46 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Colton Brimhall | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Micah Ward | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Landon Leavitt | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Emergency Command 2 | 33.04 | 33.04 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | AJ Fry | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | CJC Brooke DeGraw | 47.38 | 47.38 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Command Cradlepoint 2 | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Steve's Toughbook | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | MMAD Cell | 42.27 | 42.27 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Brandon Black | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Josh Stalpes | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Steve White I-Pad | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Justice Court | 52.46 | 52.46 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Marvin I-Pad | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Emergency Command 1 | 32.88 | 32.88 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Cassie Ipad (Payroll) | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Children's Justice Center | 409.61 | 409.61 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Sandflats | 52.46 | 52.46 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Sandflats | 57.33 | 57.33 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Curt Brewer | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Nate Whitney | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Senior on call | 56.28 | 56.28 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Command Cradlepoint 1 | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Justice Court | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Shan Hackwell | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Assessor Office | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Family Support | 56.40 | 56.40 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Dispatch smartphone | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | SANDFLATS | 42.27 | 42.27 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | MMAD Cell | 42.27 | 42.27 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | New USB Modem SHERIFF | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Josh Hounor | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Bill Jackson | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Bill Hulse | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Jenny Swenson | 40.03 | 40.03 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Al Cymbaluk | 40.01 | 40.01 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Fire Warden | 42.38 | 42.38 | 09/01/2022 |
| 115410 | 27995 | VERIZON WIRELESS | 9913433186 | Haley Mosher | 40.01 | 40.01 | 09/01/2022 |

Total VERIZON WIRELESS:

2,679.13 2,679.13

VISA-ZIONS FIRST NAT. BANK

| | | | | | | | |
|--------|-------|----------------------------|----------|----------------|--------|--------|------------|
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LEAVITT/4247 | 55.13 | 55.13 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | MOORE/4718 | 55.13 | 55.13 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | SLOAN/8529 | 100.00 | 100.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | FUGIT/8693 | 46.52 | 46.52 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | RIBERIA/8792 | 39.09 | 39.09 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | BAKER/1101 | 300.00 | 300.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WHITNEY/1159 | 19.53 | 19.53 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | MECHAM/2454 | 55.71 | 55.71 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | CENICEROS/8659 | 89.94 | 89.94 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WHITE/2861 | 41.38 | 41.38 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WEBSTER/3729 | 53.10 | 53.10 | 09/01/2022 |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------|--------|----------------------------|----------------|--------------------|--------------------|-------------|------------|
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 999.00 | 999.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GUENTHER/7496 | 156.61 | 156.61 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WEIMHOLT/7660 | 35.00 | 35.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | DEGRAW/8528 | 44.58 | 44.58 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | EASTWOOD/9229 | 24.00 | 24.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | VALDES/0557 | 134.95 | 134.95 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WOYTEK/3107 | 31.74 | 31.74 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WELCH-ODONNAL/4295 | 129.00 | 129.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HALL TRAVEL/4311 | 276.00 | 276.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HALL TRAVEL/4311 | 69.00- | 69.00- | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 59.99 | 59.99 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 13.00 | 13.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | FUGIT/8693 | 17.71 | 17.71 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | RIBERIA/8792 | 14.29 | 14.29 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | BAKER/1101 | 56.00 | 56.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HOWLAND/2547 | 1,450.00 | 1,450.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LOGOWITZ/2927 | 357.74 | 357.74 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LOGOWITZ/2927 | 239.44 | 239.44 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | CENICEROS/8659 | 57.79 | 57.79 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | JACKSON/3455 | 150.58 | 150.58 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WEBSTER/3729 | 131.01 | 131.01 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LEAVITT/4247 | 2.40 | 2.40 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | SWENSON/7703 | 29.65 | 29.65 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | FUGIT/8693 | 10.85 | 10.85 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | MITZNER/8262 | 2.99 | 2.99 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | DEGRAW/8528 | 59.88 | 59.88 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | EASTWOOD/9229 | 98.92 | 98.92 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | VALDES/0557 | 35.00 | 35.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WHITE OFFICE/1753 | 125.00 | 125.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | MECHAM/2454 | 84.22 | 84.22 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HALL TRAVEL/4311 | 180.00 | 180.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HALL TRAVEL/4311 | 49.03 | 49.03 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 899.00 | 899.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 259.60 | 259.60 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 195.00 | 195.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GUENTHER/7496 | 38.08 | 38.08 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | BAKER/1101 | 100.00 | 100.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HOWLAND/2547 | 40.24 | 40.24 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LOGOWITZ/2927 | 11.97 | 11.97 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LOGOWITZ/2927 | 18.64 | 18.64 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WOYTEK/3107 | 42.81 | 42.81 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WELCH-ODONNAL/4295 | 15.90 | 15.90 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WARD/2944 | 199.00 | 199.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | MOSHER/4700 | 5.36 | 5.36 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | SLOAN/8529 | 100.00 | 100.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | FUGIT/8693 | 49.14 | 49.14 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | RIBERIA/8792 | 32.64 | 32.64 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | BAKER/1101 | 2,566.16 | 2,566.16 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | VALDES/0557 | 71.00 | 71.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | MECHAM/2454 | 213.43 | 213.43 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | CENICEROS/8659 | 40.72 | 40.72 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | CYMBALUK/2757 | 26.63 | 26.63 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WEBSTER/3729 | 174.47 | 174.47 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | PALMER/4289 | 55.13 | 55.13 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 218.60 | 218.60 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 358.60 | 358.60 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WEIMHOLT/7660 | 20.45 | 20.45 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | DEGRAW/8528 | 30.02 | 30.02 | 09/01/2022 |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|----------------------------|----------------|----------------------------|--------------------|------------------|------------|
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | DEGRAW/8528 | 105.43 | 105.43 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | NIEMAN/2994 | 223.30 | 223.30 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LOGOWITZ/2927 | 1,332.09 | 1,332.09 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | STOCKS/4105 | 15.00 | 15.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HALL TRAVEL/4311 | 45.00 | 45.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HALL TRAVEL/4311 | 34.31 | 34.31 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HALL TRAVEL/4311 | 90.00 | 90.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 13.00 | 13.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | FUGIT/8693 | 159.99 | 159.99 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | RIBERIA/8792 | 23.48 | 23.48 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | BAKER/1101 | 50.00 | 50.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HULSE/2406 | 40.29 | 40.29 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LOGOWITZ/2927 | 6.63 | 6.63 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LOGOWITZ/2927 | 420.00 | 420.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | A. BREWER/5753 | 7.06 | 7.06 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WEBSTER/3729 | 220.87 | 220.87 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | PALMER/4289 | 265.00 | 265.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LEAVITT/4247 | 120.00 | 120.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | SWENSON/7703 | 136.44 | 136.44 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | FUGIT/8693 | 12.52 | 12.52 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | DEGRAW/8528 | 43.52 | 43.52 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | DEGRAW/8528 | 8.59 | 8.59 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | NIEMAN/2994 | 73.90 | 73.90 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | VALDES/0557 | 269.00 | 269.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | WHITE OFFICE/1753 | 220.00 | 220.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | MECHAM/2454 | 68.27 | 68.27 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HALL TRAVEL/4311 | 24.98 | 24.98 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HALL TRAVEL/4311 | 72.00 | 72.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 97.97 | 97.97 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 29.00 | 29.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GRANATH/6845 | 73.98 | 73.98 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | GUENTHER/7496 | 72.63 | 72.63 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HULSE/2406 | 460.00 | 460.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LOGOWITZ/2927 | 44.85 | 44.85 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LOGOWITZ/2927 | 200.00 | 200.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | LOGOWITZ/2927 | 22.20 | 22.20 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | STOCKS/4105 | 32.00 | 32.00 | 09/01/2022 |
| 115411 | 28115 | VISA-ZIONS FIRST NAT. BANK | AUG 2022 | HALL TRAVEL/4311 | 90.00 | 90.00 | 09/01/2022 |
| Total VISA-ZIONS FIRST NAT. BANK: | | | | | 16,527.75 | 16,527.75 | |
| WAALKES, ANGELA | | | | | | | |
| 115405 | 37028 | WAALKES, ANGELA | 2551 | RESTITUTION ZACHARY LONG | 501.53 | 501.53 | 08/26/2022 |
| Total WAALKES, ANGELA: | | | | | 501.53 | 501.53 | |
| WATER*MAN WELDING & MACHINING | | | | | | | |
| 115406 | 36965 | WATER*MAN WELDING & MACH | 7706 | SAR-ALUMINUM SNOUT TRAILER | 14,540.82 | 14,540.82 | 08/26/2022 |
| Total WATER*MAN WELDING & MACHINING: | | | | | 14,540.82 | 14,540.82 | |
| WEIMHOLT, ELIZABETH | | | | | | | |
| 115398 | 36108 | WEIMHOLT, ELIZABETH | 08212022 | CAMPING PER DIEM | 47.00 | 47.00 | 08/26/2022 |
| 115398 | 36108 | WEIMHOLT, ELIZABETH | 08232022 | PER DIEM | 105.00 | 105.00 | 08/26/2022 |
| Total WEIMHOLT, ELIZABETH: | | | | | 152.00 | 152.00 | |

| Last Check Number | Vendor | Vendor Name | Invoice Number | Description | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------|--------|----------------------|----------------|------------------|--------------------|-------------|------------|
| WF COMMUNICATIONS | | | | | | | |
| 115399 | 28915 | WF COMMUNICATIONS | 251231 | SEARCH & RESCUE | 113.40 | 113.40 | 08/26/2022 |
| Total WF COMMUNICATIONS: | | | | | 113.40 | 113.40 | |
| WILDLAND SCAPES, LLC | | | | | | | |
| 115400 | 28835 | WILDLAND SCAPES, LLC | 29837 | 3690 ROBERTS DR | 75.00 | 75.00 | 08/26/2022 |
| 115400 | 28835 | WILDLAND SCAPES, LLC | 29729 | 3230 ROBERTS DR. | 75.00 | 75.00 | 08/26/2022 |
| Total WILDLAND SCAPES, LLC: | | | | | 150.00 | 150.00 | |
| XEROX CORPORATION | | | | | | | |
| 115401 | 29100 | XEROX CORPORATION | 016915806 | recorder | 80.28 | 80.28 | 08/26/2022 |
| Total XEROX CORPORATION: | | | | | 80.28 | 80.28 | |
| Grand Totals: | | | | | 367,122.69 | 367,122.69 | |

Date: _____

County Auditor: _____

Council Chairperson: _____

Council: _____

Council: _____

Check No. _____

Report Criteria:
 Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Vendor.Last Check Number = 115319-115411

Report Criteria:

Report type: Summary

```

Check.Check number = {SQL} (tblCheck.CheckNumber in (SELECT c.CheckNumber
FROM      dbo.tblCheck c INNER JOIN
          dbo.tblCheckDetail cd ON c.ID = cd.tblCheckID
GROUP BY c.CheckNumber
HAVING   (SUM(cd.Amount) >= 10000)))
Check.Type = {<-> "Adjustment"

```

| Payee | Check Number | Amount | |
|--|--------------|-------------------|--------------------------------------|
| CLYDE SNOW & SESSIONS | 115335 | 10,798.50 | - Attorney Deputy services |
| GARLAND/DBS, INC. | 115345 | 71,298.00 | - Grand County Roof Phase II |
| HORROCKS ENGINEERING, INC | 115352 | 10,500.48 | - Road Dept Projects |
| MOAB ArTRAILS | 115363 | 10,000.00 | - Grand County Donation |
| PREMIER VEHICLE INSTALLATION, INC. | 115375 | 13,846.96 | - Equipment for Sheriff vehicles |
| RELADYNE WEST LLC | 115378 | 24,022.23 | - Bulk Fuel for County |
| SOLID WASTE SPECIAL SERVICE DISTRICT 1 | 115387 | 100,360.00 | - TRT 3rd quarter + some invs. |
| WATER*MAN WELDING & MACHINING | 115406 | 14,540.82 | - Final Payment on Trailers for S/AE |
| VISA-ZIONS FIRST NAT. BANK | 115411 | 16,527.75 | - Grand County Visa / CC payment |
| Grand Totals: | | <u>271,894.74</u> | |

Report Criteria:
 Paid transmittals included

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|----------------------|--------------|--------------|----------|-------------------------------------|-----------------|----------|
| 1 | | | | | | | |
| 1 | DESERT RIVERS CREDIT | 33821 | 08/21/2022 | 70-02 | EMPLOYEE W/H Grand County Credit | 10-2242000-000 | 300.00 |
| Total 1: | | | | | | | 300.00 |
| 3 | | | | | | | |
| 3 | OFFICE OF RECOVERY S | 33824 | 08/21/2022 | 69-02 | Child Support Pay Period: 8/21/2022 | 10-2246000-000 | 253.50 |
| 3 | OFFICE OF RECOVERY S | 33824 | 08/21/2022 | 69-02 | Child Support Pay Period: 8/21/2022 | 75-2246000-000 | 940.86 |
| Total 3: | | | | | | | 1,194.36 |
| 4 | | | | | | | |
| 4 | GRAND COUNTY TREAS | 33822 | 08/21/2022 | 66-00 | EMPLOYEE W/H Grand County Treasur | 10-2240000-000 | 810.85 |
| 4 | GRAND COUNTY TREAS | 33822 | 08/21/2022 | 66-00 | EMPLOYEE W/H Grand County Treasur | 21-2240000-000 | 70.00 |
| Total 4: | | | | | | | 880.85 |
| 10 | | | | | | | |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | GWSSA - HSA EE | 11-3441-000-000 | 400.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | GWSSA - HSA ER | 11-3441-000-000 | 300.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | GWSSA - FSA EE | 11-3441-000-000 | 329.98 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-01 | EMPLOYEE W/H FSA (Cafe) Plan Pay | 10-2256000-000 | 1,526.11 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-01 | EMPLOYEE W/H FSA (Cafe) Plan Pay | 21-2256000-000 | 466.68 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-01 | EMPLOYEE W/H FSA (Cafe) Plan Pay | 23-2256000-000 | 8.33 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-01 | EMPLOYEE W/H FSA (Cafe) Plan Pay | 45-2256000-000 | 118.75 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-01 | EMPLOYEE W/H FSA (Cafe) Plan Pay | 46-2256000-000 | 10.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-01 | EMPLOYEE W/H FSA (Cafe) Plan Pay | 47-2256000-000 | 118.75 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-01 | EMPLOYEE W/H FSA (Cafe) Plan Pay | 70-2256000-000 | 118.75 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-01 | EMPLOYEE W/H FSA (Cafe) Plan Pay | 10-2256000-000 | 237.50 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-02 | EMPLOYEE W/H Dependent Child Care | 10-2256000-000 | 358.33 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 10-2257000-000 | 4,588.84 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 17-2257000-000 | 60.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 21-2257000-000 | 510.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 23-2257000-000 | 306.08 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 46-2257000-000 | 125.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 47-2257000-000 | 30.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 70-2257000-000 | 202.72 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 72-2257000-000 | 509.16 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 76-2257000-000 | 204.66 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 10-2257000-000 | 5,608.75 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 17-2257000-000 | 60.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 21-2257000-000 | 1,050.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 23-2257000-000 | 200.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 45-2257000-000 | 100.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 46-2257000-000 | 200.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 47-2257000-000 | 100.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 70-2257000-000 | 300.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 72-2257000-000 | 550.00 |
| 10 | NATIONAL BENEFIT SER | 33823 | 08/21/2022 | 71-03 | EMPLOYEE W/H HSA Plan Pay Period: | 76-2257000-000 | 150.00 |
| 10 | NATIONAL BENEFIT SER | 82922106 | 08/21/2022 | 71-05 | HSA & FSA PLAN ADMIN | 10-2257000-000 | 290.25 |
| 10 | NATIONAL BENEFIT SER | 82922106 | 08/21/2022 | 71-05 | HSA & FSA PLAN ADMIN | 11-3441-000-000 | 16.95 |
| 10 | NATIONAL BENEFIT SER | 82922106 | 08/21/2022 | 71-05 | HSA & FSA PLAN ADMIN | 21-2257000-000 | 48.90 |
| 10 | NATIONAL BENEFIT SER | 82922106 | 08/21/2022 | 71-05 | HSA & FSA PLAN ADMIN | 23-2257000-000 | 10.65 |
| 10 | NATIONAL BENEFIT SER | 82922106 | 08/21/2022 | 71-05 | HSA & FSA PLAN ADMIN | 45-2257000-000 | 5.65 |

18848.37

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|----------------------|--------------|--------------|----------|---|----------------|-----------|
| 10 | NATIONAL BENEFIT SER | 82922106 | 08/21/2022 | 71-05 | HSA & FSA PLAN ADMIN | 46-2257000-000 | 8.15 |
| 10 | NATIONAL BENEFIT SER | 82922106 | 08/21/2022 | 71-05 | HSA & FSA PLAN ADMIN | 47-2257000-000 | 8.15 |
| 10 | NATIONAL BENEFIT SER | 82922106 | 08/21/2022 | 71-05 | HSA & FSA PLAN ADMIN | 70-2257000-000 | 10.65 |
| 10 | NATIONAL BENEFIT SER | 82922106 | 08/21/2022 | 71-05 | HSA & FSA PLAN ADMIN | 72-2257000-000 | 20.65 |
| 10 | NATIONAL BENEFIT SER | 82922106 | 08/21/2022 | 71-05 | HSA & FSA PLAN ADMIN | 76-2257000-000 | 5.00 |
| Total 10: | | | | | | | 19,273.39 |
| 25 | LIBERTY MUTUAL INSUR | 33828 | 08/21/2022 | 63-00 | LIBERTY MUTUAL- EMP W/H | 10-2234000-000 | 1,466.90 |
| 25 | LIBERTY MUTUAL INSUR | 33828 | 08/21/2022 | 63-00 | LIBERTY MUTUAL- EMP W/H | 21-2234000-000 | 419.98 |
| 25 | LIBERTY MUTUAL INSUR | 33828 | 08/21/2022 | 63-00 | LIBERTY MUTUAL- EMP W/H | 23-2234000-000 | 114.24 |
| 25 | LIBERTY MUTUAL INSUR | 33828 | 08/21/2022 | 63-00 | LIBERTY MUTUAL- EMP W/H | 72-2234000-000 | 355.66 |
| Total 25: | | | | | | | 2,356.78 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 10-2261000-000 | 1,895.52 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 21-2261000-000 | 812.08 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 70-2261000-000 | 700.00 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 72-2261000-000 | 445.96 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 76-2261000-000 | 1,000.00 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 10-2261000-000 | 1,537.76 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 21-2261000-000 | 673.30 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 23-2261000-000 | 52.79 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 46-2261000-000 | 62.95 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 70-2261000-000 | 157.60 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 72-2261000-000 | 248.50 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 75-2261000-000 | 51.19 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-01 | Utah Retirement T1 401(K) Pay Period: | 76-2261000-000 | 61.34 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-02 | Utah Retirement T1 401(K) Pol Pay Peri | 10-2261000-000 | 2,907.86 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | Utah Retirement T2 DB HYB 401(K) Pa | 10-2261000-000 | 1,750.25 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | Utah Retirement T2 DB HYB 401(K) Pa | 21-2261000-000 | 200.00 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | Utah Retirement T2 DB HYB 401(K) Pa | 72-2261000-000 | 225.00 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | Utah Retirement T2 DB HYB 401(K) Pa | 10-2261000-000 | 257.14 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | Utah Retirement T2 DB HYB 401(K) Pa | 21-2261000-000 | 33.67 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | Utah Retirement T2 DB HYB 401(K) Pa | 23-2261000-000 | 6.67 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | Utah Retirement T2 DB HYB 401(K) Pa | 45-2261000-000 | 4.91 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | Utah Retirement T2 DB HYB 401(K) Pa | 46-2261000-000 | 5.79 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | Utah Retirement T2 DB HYB 401(K) Pa | 70-2261000-000 | 3.08 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | Utah Retirement T2 DB HYB 401(K) Pa | 72-2261000-000 | 14.84 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | Utah Retirement T2 DB HYB 401(K) Pa | 76-2261000-000 | 6.91 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-07 | Utah Retirement T2 DB PS HYB 401(K) | 10-2261000-000 | 464.96 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-08 | Utah Retirement T2 DC 401(K) Pay Peri | 10-2261000-000 | 2,997.85 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-08 | Utah Retirement T2 DC 401(K) Pay Peri | 23-2261000-000 | 844.62 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-08 | Utah Retirement T2 DC 401(K) Pay Peri | 47-2261000-000 | 179.51 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-09 | Utah Retirement T2 DC PS 401(K) Pay | 10-2261000-000 | 300.00 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-09 | Utah Retirement T2 DC PS 401(K) Pay | 10-2261000-000 | 1,022.45 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 41-01 | Utah Retirement 457 Pay Period: 8/21/2 | 10-2263000-000 | 1,243.24 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 41-01 | Utah Retirement 457 Pay Period: 8/21/2 | 21-2263000-000 | 52.51 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 42-00 | Utah Retirement ROTH IRA Pay Period: | 10-2258000-000 | 1,875.00 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 42-00 | Utah Retirement ROTH IRA Pay Period: | 72-2258000-000 | 225.00 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 43-00 | Utah Retirement TRADITIONAL IRA Pa | 10-2258000-000 | 225.00 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 51-00 | Utah Retirement Retirement-repay of loa | 10-2259000-000 | 777.58 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 51-00 | Utah Retirement Retirement-repay of loa | 21-2259000-000 | 312.52 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 51-00 | Utah Retirement Retirement-repay of loa | 72-2259000-000 | 85.42 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 51-00 | Utah Retirement Retirement-repay of loa | 75-2259000-000 | 56.38 |

425.00

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|---------------------|--------------|--------------|----------|---------------------------------------|----------------|-----------|
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-01 | Utah Retirement T2 DB Hybrid Pay Peri | 10-2260000-000 | 12,896.38 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-01 | Utah Retirement T2 DB Hybrid Pay Peri | 21-2260000-000 | 2,995.35 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-01 | Utah Retirement T2 DB Hybrid Pay Peri | 23-2260000-000 | 592.90 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-01 | Utah Retirement T2 DB Hybrid Pay Peri | 45-2260000-000 | 436.86 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-01 | Utah Retirement T2 DB Hybrid Pay Peri | 46-2260000-000 | 515.38 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-01 | Utah Retirement T2 DB Hybrid Pay Peri | 70-2260000-000 | 274.09 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-01 | Utah Retirement T2 DB Hybrid Pay Peri | 72-2260000-000 | 1,319.18 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-01 | Utah Retirement T2 DB Hybrid Pay Peri | 76-2260000-000 | 614.78 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-02 | Utah Retirement T2 DB PS Hybrid Pay | 10-2260000-000 | 1,149.17 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-02 | Utah Retirement T2 DB PS Hybrid Pay | 10-2260000-000 | 11,975.09 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-03 | Utah Retirement T2 DC Pay Period: 8/ | 10-2260000-000 | 1,716.90 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-03 | Utah Retirement T2 DC Pay Period: 8/ | 23-2260000-000 | 522.82 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-03 | Utah Retirement T2 DC Pay Period: 8/ | 47-2260000-000 | 249.88 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 55-04 | Utah Retirement T2 DC PS Pay Period: | 10-2260000-000 | 948.69 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 90-01 | Utah Retirement T1 Non-Contributory R | 10-2260000-000 | 12,201.32 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 90-01 | Utah Retirement T1 Non-Contributory R | 21-2260000-000 | 6,080.11 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 90-01 | Utah Retirement T1 Non-Contributory R | 23-2260000-000 | 476.74 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 90-01 | Utah Retirement T1 Non-Contributory R | 46-2260000-000 | 568.44 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 90-01 | Utah Retirement T1 Non-Contributory R | 70-2260000-000 | 1,423.06 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 90-01 | Utah Retirement T1 Non-Contributory R | 72-2260000-000 | 2,244.12 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 90-01 | Utah Retirement T1 Non-Contributory R | 75-2260000-000 | 462.28 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 90-01 | Utah Retirement T1 Non-Contributory R | 76-2260000-000 | 583.24 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 90-03 | Utah Retirement T1 Police Non-Contrib | 10-2260000-000 | 11,027.24 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 90-03 | Utah Retirement T1 Police Non-Contrib | 17-2260000-000 | 625.79 |
| 28 | UTAH RETIREMENT SYS | 82922108 | 08/21/2022 | 40-06 | URS CORRECTION ON BILLY SIMPSO | 10-2260000-000 | 32.00 |
| Total 28: | | | | | | | 95,708.96 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 10-2221000-000 | 18,809.92 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 17-2221000-000 | 125.62 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 20-2221000-000 | 65.10 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 21-2221000-000 | 2,990.72 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 23-2221000-000 | 1,075.39 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 25-2221000-000 | 63.89 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 45-2221000-000 | 164.61 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 46-2221000-000 | 393.71 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 47-2221000-000 | 614.21 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 70-2221000-000 | 620.31 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 72-2221000-000 | 1,503.04 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 75-2221000-000 | 494.12 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 76-2221000-000 | 449.05 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 10-2221000-000 | 18,596.05 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 17-2221000-000 | 125.62 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 20-2221000-000 | 65.10 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 21-2221000-000 | 3,204.59 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 23-2221000-000 | 1,075.39 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 25-2221000-000 | 63.89 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 45-2221000-000 | 164.61 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 46-2221000-000 | 393.71 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 47-2221000-000 | 614.21 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 70-2221000-000 | 620.31 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 72-2221000-000 | 1,503.04 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 75-2221000-000 | 494.12 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 74-00 | FICA/FWT Social Security Pay Period: | 76-2221000-000 | 449.05 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 10-2224000-000 | 4,349.07 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 17-2224000-000 | 29.38 |

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|-----------------------|--------------|--------------|----------|---------------------------------------|-----------------|------------|
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 20-2224000-000 | 15.23 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 21-2224000-000 | 749.48 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 23-2224000-000 | 251.51 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 25-2224000-000 | 14.94 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 45-2224000-000 | 38.50 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 46-2224000-000 | 92.07 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 47-2224000-000 | 143.65 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 70-2224000-000 | 145.07 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 72-2224000-000 | 351.53 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 75-2224000-000 | 115.55 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 76-2224000-000 | 105.02 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 10-2224000-000 | 4,349.07 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 17-2224000-000 | 29.38 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 20-2224000-000 | 15.23 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 21-2224000-000 | 749.48 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 23-2224000-000 | 251.51 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 25-2224000-000 | 14.94 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 45-2224000-000 | 38.50 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 46-2224000-000 | 92.07 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 47-2224000-000 | 143.65 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 70-2224000-000 | 145.07 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 72-2224000-000 | 351.53 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 75-2224000-000 | 115.55 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 75-00 | FICA/FWT Medicare Pay Period: 8/21/2 | 76-2224000-000 | 105.02 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 10-2222000-000 | 33,636.92 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 17-2222000-000 | 272.91 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 20-2222000-000 | 98.02 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 21-2222000-000 | 5,670.47 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 23-2222000-000 | 1,988.62 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 45-2222000-000 | 332.41 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 46-2222000-000 | 729.49 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 47-2222000-000 | 440.11 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 70-2222000-000 | 718.84 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 72-2222000-000 | 2,325.67 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 75-2222000-000 | 492.51 |
| 29 | IRS - FICA/FWT | 82922104 | 08/21/2022 | 76-00 | FICA/FWT Federal Withholding Pay Peri | 76-2222000-000 | 590.60 |
| Total 29: | | | | | | | 114,837.95 |
| 40 | | | | | | | |
| 40 | CIGNA HEALTHCARE - C | 82922102 | 08/21/2022 | 62-07 | AUGUST - CLAIMS | 11-4225-400-000 | 163,061.17 |
| 40 | CIGNA HEALTHCARE - C | 82922102 | 08/21/2022 | 62-05 | AUGUST - PREMIUM | 11-4225-400-000 | 74,083.16 |
| Total 40: | | | | | | | 237,144.33 |
| 43 | | | | | | | |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 61-05 | LINCOLN - SINGLE (EMP) | 11-4220-410-000 | 470.70 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 61-05 | LINCOLN - SINGLE (EMR) | 11-4220-410-000 | 510.88 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 61-06 | LINCOLN - OUTSIDE AGENCIES | 11-4220-410-000 | 196.22 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 96-00 | LINCOLN - LTD PO | 10-2262000-000 | 490.50 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 97-00 | LINCOLN - LTD | 10-2262000-000 | 2,508.26 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 97-00 | LINCOLN - LTD | 21-2262000-000 | 280.98 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 97-00 | LINCOLN - LTD | 23-2262000-000 | 16.88 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 97-00 | LINCOLN - LTD | 45-2262000-000 | 16.46 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 97-00 | LINCOLN - LTD | 46-2262000-000 | 36.04 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 97-00 | LINCOLN - LTD | 47-2262000-000 | 31.96 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 97-00 | LINCOLN - LTD | 70-2262000-000 | 52.18 |

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|-----------------------|--------------|--------------|----------|-----------------------------------|-----------------|-----------|
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 97-00 | LINCOLN - LTD | 72-2262000-000 | 94.62 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 61-06 | LINCOLN - EMPLOYEE ADJUSTMENT | 11-4220-410-000 | 287.85 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 61-06 | LINCOLN - 2 PARTY & FAMILY (EMR) | 11-4220-410-000 | 1,481.17 |
| 43 | LINCOLN NATIONAL LIFE | 82922105 | 08/21/2022 | 61-06 | LINCOLN - 2 PARTY & FAMILY (EMP) | 11-4220-410-000 | 1,979.44 |
| Total 43: | | | | | | | 7,878.44 |
| 99 | | | | | | | |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 10-2254000-000 | 8,353.65 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 17-2254000-000 | 56.42 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 21-2254000-000 | 1,756.52 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 23-2254000-000 | 426.97 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 30-2254000-000 | 1.57 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 47-2254000-000 | 237.02 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 45-2254000-000 | 84.04 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 46-2254000-000 | 344.98 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 70-2254000-000 | 268.96 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 72-2254000-000 | 518.50 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 75-2254000-000 | 275.79 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 76-2254000-000 | 218.46 |
| 99 | UTAH LOCAL GOVERNMENT | 33829 | 08/21/2022 | 99-00 | WORKERS COMP - AUGUST | 20-2254000-000 | 53.76 |
| Total 99: | | | | | | | 12,596.64 |
| 6107 | | | | | | | |
| 6107 | ALLSTATE BENEFITS | 82922101 | 08/21/2022 | 61-07 | ALLSTATE - EMPLOYEE W/H | 10-2247000-000 | 2,391.74 |
| 6107 | ALLSTATE BENEFITS | 82922101 | 08/21/2022 | 61-07 | ALLSTATE - EMPLOYEE W/H | 17-2247000-000 | 15.02 |
| 6107 | ALLSTATE BENEFITS | 82922101 | 08/21/2022 | 61-07 | ALLSTATE - EMPLOYEE W/H | 21-2247000-000 | 749.92 |
| 6107 | ALLSTATE BENEFITS | 82922101 | 08/21/2022 | 61-07 | ALLSTATE - EMPLOYEE W/H | 23-2247000-000 | 100.92 |
| 6107 | ALLSTATE BENEFITS | 82922101 | 08/21/2022 | 61-07 | ALLSTATE - EMPLOYEE W/H | 45-2247000-000 | 49.32 |
| 6107 | ALLSTATE BENEFITS | 82922101 | 08/21/2022 | 61-07 | ALLSTATE - EMPLOYEE W/H | 46-2247000-000 | 19.56 |
| 6107 | ALLSTATE BENEFITS | 82922101 | 08/21/2022 | 61-07 | ALLSTATE - EMPLOYEE W/H | 47-2247000-000 | 46.12 |
| 6107 | ALLSTATE BENEFITS | 82922101 | 08/21/2022 | 61-07 | ALLSTATE - EMPLOYEE W/H | 70-2247000-000 | 44.48 |
| 6107 | ALLSTATE BENEFITS | 82922101 | 08/21/2022 | 61-07 | ALLSTATE - EMPLOYEE W/H | 72-2247000-000 | 119.88 |
| 6107 | ALLSTATE BENEFITS | 82922101 | 08/21/2022 | 61-07 | ALLSTATE - EMPLOYEE W/H | 11-3441-000-000 | 10.76 |
| Total 6107: | | | | | | | 3,547.72 |
| 6108 | | | | | | | |
| 6108 | THE STANDARD INSURA | 82922107 | 08/21/2022 | 61-08 | STANDARD - EMPLOYEE W/H | 10-2248000-000 | 647.72 |
| 6108 | THE STANDARD INSURA | 82922107 | 08/21/2022 | 61-08 | STANDARD - EMPLOYEE W/H | 21-2248000-000 | 100.92 |
| 6108 | THE STANDARD INSURA | 82922107 | 08/21/2022 | 61-08 | STANDARD - EMPLOYEE W/H | 45-2248000-000 | 19.14 |
| 6108 | THE STANDARD INSURA | 82922107 | 08/21/2022 | 61-08 | STANDARD - EMPLOYEE W/H | 46-2248000-000 | 53.86 |
| 6108 | THE STANDARD INSURA | 82922107 | 08/21/2022 | 61-08 | STANDARD - EMPLOYEE W/H | 47-2248000-000 | 10.00 |
| 6108 | THE STANDARD INSURA | 82922107 | 08/21/2022 | 61-08 | STANDARD - EMPLOYEE W/H | 72-2248000-000 | 10.00 |
| Total 6108: | | | | | | | 841.64 |
| 6109 | | | | | | | |
| 6109 | GLOBE LIFE LIBERTY NA | 82922103 | 08/21/2022 | 61-09 | GLOBE LIFE LIBERTY NAT'L - EMP W/ | 10-2249000-000 | 12.28 |
| 6109 | GLOBE LIFE LIBERTY NA | 82922103 | 08/21/2022 | 61-09 | GLOBE LIFE LIBERTY NAT'L - EMP W/ | 21-2249000-000 | 25.56 |
| 6109 | GLOBE LIFE LIBERTY NA | 82922103 | 08/21/2022 | 61-09 | GLOBE LIFE LIBERTY NAT'L - EMP W/ | 46-2249000-000 | 71.20 |
| Total 6109: | | | | | | | 109.04 |
| 6199 | | | | | | | |
| 6199 | GLOBE LIFE FAMILY HER | 33827 | 08/21/2022 | 61-09 | GLOBE LIFE FAMILY HERITAGE - EMP | 10-2249000-000 | 2,856.60 |

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|-----------------------|--------------|--------------|----------|----------------------------------|----------------|------------|
| 6199 | GLOBE LIFE FAMILY HER | 33827 | 08/21/2022 | 61-09 | GLOBE LIFE FAMILY HERITAGE - EMP | 21-2249000-000 | 643.30 |
| 6199 | GLOBE LIFE FAMILY HER | 33827 | 08/21/2022 | 61-09 | GLOBE LIFE FAMILY HERITAGE - EMP | 23-2249000-000 | 14.90 |
| 6199 | GLOBE LIFE FAMILY HER | 33827 | 08/21/2022 | 61-09 | GLOBE LIFE FAMILY HERITAGE - EMP | 46-2249000-000 | 359.90 |
| 6199 | GLOBE LIFE FAMILY HER | 33827 | 08/21/2022 | 61-09 | GLOBE LIFE FAMILY HERITAGE - EMP | 75-2249000-000 | 406.40 |
| Total 6199: | | | | | | | 4,281.10 |
| 6501 | | | | | | | |
| 6501 | BLOMQUIST HALE CONS | 33826 | 08/21/2022 | 65-01 | BLOMQUIST - AUGUST (EMR) | 10-2266000-000 | 372.06 |
| 6501 | BLOMQUIST HALE CONS | 33826 | 08/21/2022 | 65-01 | BLOMQUIST - AUGUST (EMR) | 17-2266000-000 | 2.30 |
| 6501 | BLOMQUIST HALE CONS | 33826 | 08/21/2022 | 65-01 | BLOMQUIST - AUGUST (EMR) | 21-2266000-000 | 68.76 |
| 6501 | BLOMQUIST HALE CONS | 33826 | 08/21/2022 | 65-01 | BLOMQUIST - AUGUST (EMR) | 23-2266000-000 | 26.74 |
| 6501 | BLOMQUIST HALE CONS | 33826 | 08/21/2022 | 65-01 | BLOMQUIST - AUGUST (EMR) | 45-2266000-000 | 3.82 |
| 6501 | BLOMQUIST HALE CONS | 33826 | 08/21/2022 | 65-01 | BLOMQUIST - AUGUST (EMR) | 46-2266000-000 | 11.46 |
| 6501 | BLOMQUIST HALE CONS | 33826 | 08/21/2022 | 65-01 | BLOMQUIST - AUGUST (EMR) | 47-2266000-000 | 11.46 |
| 6501 | BLOMQUIST HALE CONS | 33826 | 08/21/2022 | 65-01 | BLOMQUIST - AUGUST (EMR) | 70-2266000-000 | 11.46 |
| 6501 | BLOMQUIST HALE CONS | 33826 | 08/21/2022 | 65-01 | BLOMQUIST - AUGUST (EMR) | 72-2266000-000 | 30.56 |
| 6501 | BLOMQUIST HALE CONS | 33826 | 08/21/2022 | 65-01 | BLOMQUIST - AUGUST (EMR) | 76-2266000-000 | 3.82 |
| Total 6501: | | | | | | | 542.44 |
| Grand Totals: | | | | | | | 501,493.64 |

Report Criteria:
 Paid transmittals included

DATE: 8/30/22
 CHECK NUMBERS: 33821-33824 + 33826-33829
 TRANSMITTAL NUMBERS: 82922101-82922108
 AMOUNTS OF NOTE: Sign # 237,144.33
 COUNTY AUDITOR: _____
 COMMISSION MEMBER: _____
 COMMISSION MEMBER: _____

\$ 41,000.56
\$ 460,493.08

Report Criteria:

Department.Department = {AND} {<>} "THOMPSON FIRE DISTRICT"

| | | | | |
|---------------------------------------|----|-----|-----|-----------|
| Total ACTIVE TRANSPORTATION & TRAILS: | 3 | .00 | .00 | 1,973.73 |
| Total AIRPORT: | 7 | .00 | .00 | 11,397.92 |
| Total ASSESSOR: | 5 | .00 | .00 | 8,300.83 |
| Total ATTORNEY: | 6 | .00 | .00 | 14,867.71 |
| Total BUILDING INSPECTOR: | 3 | .00 | .00 | 5,952.11 |
| Total CEMETARY DISTRICT: | 4 | .00 | .00 | 4,801.01 |
| Total CHILD JUST CTR: | 1 | .00 | .00 | 1,941.48 |
| Total CLERK/AUDITOR: | 4 | .00 | .00 | 7,270.39 |
| Total COUNTY ADMINISTRATOR: | 4 | .00 | .00 | 12,078.43 |
| Total COUNTY COUNCIL: | 7 | .00 | .00 | 7,822.38 |
| Total COURTHOUSE: | 5 | .00 | .00 | 7,287.60 |
| Total FAMILY SUPPORT CENTE: | 4 | .00 | .00 | 4,493.76 |
| Total INFORMATION TECHNOLOGY: | 2 | .00 | .00 | 4,269.74 |
| Total JAIL: | 20 | .00 | .00 | 34,352.63 |
| Total JUSTICE COURT: | 4 | .00 | .00 | 6,639.76 |
| Total LIBRARY: | 16 | .00 | .00 | 17,508.71 |
| Total MOAB MOSQUITO DISTRI: | 5 | .00 | .00 | 5,375.31 |
| Total MOAB PROMOTION: | 8 | .00 | .00 | 12,793.21 |
| Total PERSONNEL SERVICES: | 2 | .00 | .00 | 3,612.47 |
| Total PLANNING & ZONING: | 7 | .00 | .00 | 12,657.19 |
| Total RECORDER: | 3 | .00 | .00 | 5,642.85 |
| Total ROADS - CLASS B: | 19 | .00 | .00 | 36,285.66 |
| Total SANDFLATS RECREATION: | 5 | .00 | .00 | 7,284.16 |
| Total SEARCH & RESCUE: | 16 | .00 | .00 | 5,919.08 |
| Total SENIOR CITIZENS: | 7 | .00 | .00 | 8,717.59 |
| Total SHERIFF: | 20 | .00 | .00 | 44,135.62 |
| Total SPANISH TRAIL ARENA: | 7 | .00 | .00 | 10,150.75 |
| Total SURVEYOR: | 1 | .00 | .00 | 770.07 |
| Total TREASURER: | 2 | .00 | .00 | 4,515.21 |

Total WEED CONTROL:

3 .00 .00 3,378.39

Grand Totals:

200 .00 .00 312,195.75

Report Criteria:

Department.Department = {AND} {<>} "THOMPSON FIRE DISTRICT"

| | |
|----------------------|---------------------|
| DATE: | 8/30/22 |
| CHECK NUMBERS: | 33819-33820 + 33825 |
| TRANSMITTAL NUMBERS: | 82622101 82622298 |
| AMOUNTS OF NOTE: | _____ |
| COUNTY AUDITOR: | _____ |
| COMMISSION MEMBER: | _____ |
| COMMISSION MEMBER: | _____ |