

**GRAND COUNTY BILLS TO BE APPROVED
10/4/2022**

115567-115680	A/P Checks	09/23, 09/26, 09/30/22	\$624,316.53
33845-33852	Payroll Transmittals	9/18/2022	\$36,699.58
92622101-92622108	Payroll Transmittals	9/18/2022	\$477,841.67

TOTAL BILLS **\$1,138,857.78**

33838-33839			
92322101-92322311	09/05/2022-09/18/2022	9/23/2022	\$319,911.54

TOTAL PAYROLL **\$319,911.54**

TOTAL BILLS & PAYROLL **\$1,458,769.32**

115569	ADVANCED PAVING & CONSTR, LLC	\$117,807.20	MOAB CAYON BIKE TRAIL
115591	DIVISION OF FORESTRY, FIRE & STATE LAND	\$43,145.06	2022 FIRE WARDEN PAYMENT
115601	HOLBROOK ASPHALT CO.	\$31,393.53	ROAD DEPT PROJECTS
115602	HORROCK'S ENGINEERING, INC	\$19,870.38	ROAD AND P&Z PROJECTS
115622	MOUNTAINLAND SUPPLIES LLC	\$12,931.16	ROAD AND CEMETERY PRODUCTS
115638	STRAIGHT STRIPE PAINTING, INC	\$24,447.90	ROAD DEPT PROJECTS
115647	UTAH STATE DIV. OF FINANCE	\$184,857.28	PAYMENT ON LOANS B1707, B2011 & MO831
115656	EDDIE MCSTIFF'S	\$10,000.00	FLOOD GRANT
115667	CENTURY EQUIPMENT COMPANY, INC	\$38,500.00	REISSUE OF AN AIRPORT PROJECT CHECK
115668	ARCHES VACATION RENTALS, INC	\$10,000.00	FLOOD GRANT
115674	HOUSING AUTHORITY OF SOUTHEASTERN UTA	\$12,000.00	UTAH RURAL HOUIING GRANT
		\$504,952.51	

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Vendor.Last Check Number = 115567-115680

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
4IMPRINT, INC.							
115568	31163	4IMPRINT, INC.	23565289	LIBRARY	277.74	277.74	09/23/2022
Total 4IMPRINT, INC.:					277.74	277.74	
ADVANCED PAVING & CONSTR LLC							
115569	37047	ADVANCED PAVING & CONSTR	3389	MOAB CANYON BIKE TRAIL	117,807.20	117,807.20	09/23/2022
Total ADVANCED PAVING & CONSTR LLC:					117,807.20	117,807.20	
ADVERTISER							
115570	30946	ADVERTISER	A202208210	SANDFLATS	117.00	117.00	09/23/2022
115570	30946	ADVERTISER	A202208023	LIBRARY	85.50	85.50	09/23/2022
Total ADVERTISER:					202.50	202.50	
AIRGAS USA, LLC							
115571	33971	AIRGAS USA, LLC	9127836876	MMAD/3696782	15.57	15.57	09/23/2022
115571	33971	AIRGAS USA, LLC	9128806427	MMAD/3696782	31.14	31.14	09/23/2022
115571	33971	AIRGAS USA, LLC	9991176422	MMAD/3696782	8.90	8.90	09/23/2022
Total AIRGAS USA, LLC:					55.61	55.61	
AJOULES, INC							
115572	34304	AJOULES, INC	10109-2022	CLERK	750.00	750.00	09/23/2022
115572	34304	AJOULES, INC	10109-2022	TREASURER	750.00	750.00	09/23/2022
115572	34304	AJOULES, INC	10109-2022	RECORDER	750.00	750.00	09/23/2022
115572	34304	AJOULES, INC	10109-2022	ASSESSOR	750.00	750.00	09/23/2022
Total AJOULES, INC:					3,000.00	3,000.00	
AMAZON							
115654	10530	AMAZON	1FXL-TK36-6G	ROAD/OIL TANK GAUGING TAP	59.00	59.00	09/23/2022
115654	10530	AMAZON	1FXK-1L33-46	OSTA/PENTEL BALLPOINT STIC	10.88	10.88	09/23/2022
115654	10530	AMAZON	1FRM-QN3F-6	ROAD/COLBY'S BOOTS	104.98	104.98	09/23/2022
115654	10530	AMAZON	1FXK-1L33-46	OSTA/RESTCLOUD PROFESSIO	21.98	21.98	09/23/2022
115654	10530	AMAZON	19QM-WQF4-7	ROAD/PUMP MOTOR & FUEL P	754.88	754.88	09/23/2022
115654	10530	AMAZON	1PQH-DWVX-	TRAVEL COUNCIL/COMPATIBLE	54.95	54.95	09/23/2022
115654	10530	AMAZON	1FXK-1L33-46	OSTA/CARHART EMPLOYEE CL	365.91	365.91	09/23/2022
115654	10530	AMAZON	19QM-WQF4-9	OSTA/BOARDWALK BRUSH-CHI	39.98	39.98	09/23/2022
115654	10530	AMAZON	19QM-WQF4-6	ROAD/MAGNAFLOW DIRECT-FI	1,185.95	1,185.95	09/23/2022
115654	10530	AMAZON	1FXK-1L33-46	OSTA/SELFIE HORSES-LAPTOP	20.48	20.48	09/23/2022
115654	10530	AMAZON	11FP-WPKK-X	ROAD/HANDHELD SPEACKER	125.76	125.76	09/23/2022
115654	10530	AMAZON	1Y9T-FM1Q-H	ROAD/OIL TANK GAUGING TAP	59.00-	59.00-	09/23/2022
115654	10530	AMAZON	978765453333	SHERIFF/MICROSDXC MEMOR	128.24	128.24	09/26/2022
115654	10530	AMAZON	569583976983	OSTA/FEZIBO TRIPLE MOTOR 6	689.99	689.99	09/26/2022
115654	10530	AMAZON	569583976983	OSTA/DUCK CLEAN RELEASE B	15.99	15.99	09/26/2022
115654	10530	AMAZON	983684797578	OSTA/LENOVO TAB M10 PLUS(4	921.31	921.31	09/26/2022
115654	10530	AMAZON	569583976983	OSTA/GARAGE STORAGE UTILI	10.89	10.89	09/26/2022
115654	10530	AMAZON	468795566378	LIBRARY/BOOKS	17.87	17.87	09/26/2022
115654	10530	AMAZON	597863589398	LIBRARY/BOOKS	28.98	28.98	09/26/2022
115654	10530	AMAZON	895563838484	LIBRARY/CHILDRENS MEDIA	8.45	8.45	09/26/2022

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
115654	10530	AMAZON	464447677344	LIBRARY/CHILDRENS MEDIA	25.95	25.95	09/26/2022
115654	10530	AMAZON	798998566959	LIBRARY/BOOKS	9.38	9.38	09/26/2022
115654	10530	AMAZON	785736768339	LIBRARY/ADULT PROGRAMMIN	64.93	64.93	09/26/2022
115654	10530	AMAZON	676899979893	LIBRARY/BOOKS	8.78	8.78	09/26/2022
115654	10530	AMAZON	779548545783	LIBRARY/CHILDRENS BOOKS	50.11	50.11	09/26/2022
115654	10530	AMAZON	749948363855	LIBRARY/BOOKS	86.35	86.35	09/26/2022
115654	10530	AMAZON	435343544984	LIBRARY/BOOKS	7.74	7.74	09/26/2022
115654	10530	AMAZON	866496736748	LIBRARY/CHILDRENS PROGRA	32.20	32.20	09/26/2022
115654	10530	AMAZON	577673365897	LIBRARY/AUDIO-VIDEO	12.97	12.97	09/26/2022
115654	10530	AMAZON	763879545883	LIBRARY/AUDIO-VIDEO	15.94	15.94	09/26/2022
115654	10530	AMAZON	446677866349	LIBRARY/BOOKS	9.58	9.58	09/26/2022
115654	10530	AMAZON	458368899863	LIBRARY/BOOKS	24.29	24.29	09/26/2022
115654	10530	AMAZON	945879646758	SHERIFF/SAKURA SOLIDFIELD	36.99	36.99	09/26/2022
115654	10530	AMAZON	899379848385	TREASURERS/PANINI CHECK S	32.99	32.99	09/26/2022
115654	10530	AMAZON	533457969358	SHERIFF/800 PACK ZIP TIES	31.90	31.90	09/26/2022
115654	10530	AMAZON	853338589584	LIBRARY/BOOKS	64.00	64.00	09/26/2022
115654	10530	AMAZON	455837389888	LIBRARY/CHILDRENS BOOKS	5.98	5.98	09/26/2022
115654	10530	AMAZON	439953367647	LIBRARY/AUDIO-VIDEO	9.80	9.80	09/26/2022
115654	10530	AMAZON	888744486975	LIBRARY/AUDIO-VIDEO	16.98	16.98	09/26/2022
115654	10530	AMAZON	589446757847	LIBRARY/CHILDRENS MEDIA	115.42	115.42	09/26/2022
115654	10530	AMAZON	665896433887	LIBRARY/BOOKS	6.20	6.20	09/26/2022
115654	10530	AMAZON	569583976983	OSTA/SMARTSIGN 36X12 REFL	38.12	38.12	09/26/2022
115654	10530	AMAZON	569583976983	OSTA/VIVO DAUL MONTIOR DE	23.99	23.99	09/26/2022
115654	10530	AMAZON	569583976983	OSTA/CROCSEE 250 PCS CAR	25.98	25.98	09/26/2022
115654	10530	AMAZON	447665769584	LIBRARY/BOOKS	13.38	13.38	09/26/2022
115654	10530	AMAZON	486976497433	LIBRARY/AUDIO-VIDEO	49.97	49.97	09/26/2022
115654	10530	AMAZON	458777795334	LIBRARY/BOOKS	9.53	9.53	09/26/2022
115654	10530	AMAZON	449957363736	LIBRARY/CHILDRENS BOOKS	92.44	92.44	09/26/2022
115654	10530	AMAZON	838987383866	LIBRARY/BOOKS	5.95	5.95	09/26/2022
115654	10530	AMAZON	879343938684	LIBRARY/CHILDRENS MEDIA	12.42	12.42	09/26/2022
115654	10530	AMAZON	735386637959	JAIL/KFD 16V AC DC ADPTR	19.99	19.99	09/26/2022
115654	10530	AMAZON	689674457957	OSTA/LARGE DRY ERASE WALL	64.99	64.99	09/26/2022
115654	10530	AMAZON	569583976983	OSTA/AR-PRO SOLID RUN FLAT	38.88	38.88	09/26/2022
115654	10530	AMAZON	448494776687	LIBRARY/CHILDRENS BOOKS	6.20	6.20	09/26/2022
115654	10530	AMAZON	439478645683	LIBRARY/AUDIO-VIDEO	22.91	22.91	09/26/2022
115654	10530	AMAZON	689383934976	LIBRARY/BOOKS	9.86	9.86	09/26/2022
115654	10530	AMAZON	588944663346	LIBRARY/CHILDRENS MEDIA	17.71	17.71	09/26/2022
115654	10530	AMAZON	648439754494	LIBRARY/CHILDRENS MEDIA	27.49	27.49	09/26/2022
115654	10530	AMAZON	498586787895	LIBRARY/BOOKS	32.20	32.20	09/26/2022
115654	10530	AMAZON	467796799439	SHERIFF/AMAZON BASIC 3.5M	19.09	19.09	09/26/2022
115654	10530	AMAZON	665779838969	SHERIFF/DURACELL BATTERIE	69.96	69.96	09/26/2022
115654	10530	AMAZON	999484963863	OSTA/TIGERSECU SUPER HD 1	47.98	47.98	09/26/2022
115654	10530	AMAZON	468997785849	LIBRARY/AUDIO-VIDEO	12.99	12.99	09/26/2022
115654	10530	AMAZON	453883956995	LIBRARY/BOOKS	81.75	81.75	09/26/2022
115654	10530	AMAZON	774588866998	LIBRARY/CHILDRENS BOOKS	28.57	28.57	09/26/2022
115654	10530	AMAZON	968848553367	LIBRARY/AUDIO-VIDEO	21.82	21.82	09/26/2022
115654	10530	AMAZON	593459683668	LIBRARY/CHILDRENS MEDIA	7.48	7.48	09/26/2022
115654	10530	AMAZON	885598885846	LIBRARY/BOOKS	12.31	12.31	09/26/2022
115654	10530	AMAZON	994686998496	LIBRARY/ADULT PROGRAMMIN	135.12	135.12	09/26/2022
115654	10530	AMAZON	449363683343	LIBRARY/ADULT PROGRAMMIN	54.83	54.83	09/26/2022
115654	10530	AMAZON	747758537949	LIBRARY/BOOKS	13.49	13.49	09/26/2022
115654	10530	AMAZON	473937386494	LIBRARY/BOOKS	15.98	15.98	09/26/2022
115654	10530	AMAZON	468374383743	LIBRARY/EQUIPMENT MAINTEN	27.94	27.94	09/26/2022
115654	10530	AMAZON	634656957599	LIBRARY/BOOKS	7.98	7.98	09/26/2022
115654	10530	AMAZON	835958375834	LIBRARY/CHILDRENS BOOKS	170.32	170.32	09/26/2022
115654	10530	AMAZON	855595677448	LIBRARY/BOOKS	8.99	8.99	09/26/2022
115654	10530	AMAZON	448884675354	LIBRARY/CHILDRENS BOOKS	66.93	66.93	09/26/2022
115654	10530	AMAZON	569583976983	OSTA/SMARTSIGN 36X12 REFL	33.73	33.73	09/26/2022

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
115654	10530	AMAZON	943357537453	ELECTIONS/SECURITY SEALS	21.78	21.78	09/26/2022
Total AMAZON:					6,546.98	6,546.98	
AMERIGAS-GREEN RIVER							
115574	10615	AMERIGAS-GREEN RIVER	805466166	200794050/SHERIFF	467.06	467.06	09/23/2022
Total AMERIGAS-GREEN RIVER:					467.06	467.06	
ARCHES VACATION RENTALS, INC							
115688	37062	ARCHES VACATION RENTALS, I	09272022	EMERGENCY FLOOD RELIEF G	10,000.00	10,000.00	09/30/2022
Total ARCHES VACATION RENTALS, INC:					10,000.00	10,000.00	
AXIS PARTS, INC.							
115575	36920	AXIS PARTS, INC.	SO-012957	AIRPORT	214.84	214.84	09/23/2022
115575	36920	AXIS PARTS, INC.	SO-013559	ROAD	132.50	132.50	09/23/2022
115575	36920	AXIS PARTS, INC.	SO-013258	ROAD	387.26	387.26	09/23/2022
115575	36920	AXIS PARTS, INC.	SO-012738	AIRPORT	225.00	225.00	09/23/2022
Total AXIS PARTS, INC.:					959.60	959.60	
BAIRD, MIKE							
115689	11145	BAIRD, MIKE	SEPT 2022	PROFESSIONAL SERVICES LIB	600.00	600.00	09/30/2022
Total BAIRD, MIKE:					600.00	600.00	
BAKER & TAYLOR							
115576	32963	BAKER & TAYLOR	H62261830	LIBRARY	56.97	56.97	09/23/2022
115576	32963	BAKER & TAYLOR	H62216050	LIBRARY	35.96	35.96	09/23/2022
115576	32963	BAKER & TAYLOR	T24139320	LIBRARY	22.49	22.49	09/23/2022
115576	32963	BAKER & TAYLOR	H62255230	LIBRARY	204.57	204.57	09/23/2022
115576	32963	BAKER & TAYLOR	H62167060	LIBRARY	23.98	23.98	09/23/2022
Total BAKER & TAYLOR:					343.97	343.97	
BEST WESTERN CANYONLANDS INN							
115655	11550	BEST WESTERN CANYONLAND	09262022	EMERGENCY FLOOD RELIEF G	8,500.00	8,500.00	09/26/2022
Total BEST WESTERN CANYONLANDS INN:					8,500.00	8,500.00	
BREWER, KEITH							
115577	37048	BREWER, KEITH	09192022	OVERPAYMENT OF SENIOR TRI	126.79	126.79	09/23/2022
Total BREWER, KEITH:					126.79	126.79	
BRODART CO							
115578	12105	BRODART CO	609762	LIBRARY	105.67	105.67	09/23/2022
Total BRODART CO:					105.67	105.67	
CANYONLANDS NATURAL HISTORY							
115579	12560	CANYONLANDS NATURAL HIST	955	MIC RESTROOMS/TRAVEL COU	623.94	623.94	09/23/2022
Total CANYONLANDS NATURAL HISTORY:					623.94	623.94	
CASTLE COUNTRY HYDRAULIC & SUPPLY							
115580	36709	CASTLE COUNTRY HYDRAULIC	138463	ROAD	35.40	35.40	09/23/2022

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
115580	36709	CASTLE COUNTRY HYDRAULIC	138572	ROAD	610.60	610.60	09/23/2022
Total CASTLE COUNTRY HYDRAULIC & SUPPLY:					646.00	646.00	
CDW GOVERNMENT INC.							
115581	12830	CDW GOVERNMENT INC.	CK92511	PLANNING & ZONING/MSH FB L	33.21	33.21	09/23/2022
115581	12830	CDW GOVERNMENT INC.	CP78950	OSTA/BROTHER INKVESTMENT	426.43	426.43	09/23/2022
115581	12830	CDW GOVERNMENT INC.	CK57907	OSTA/WD 2TB CAVIAR RED 256	102.28	102.28	09/23/2022
115581	12830	CDW GOVERNMENT INC.	CR34298	JAIL/LG 50IN 4K UHD HOSPITAL	635.45	635.45	09/23/2022
Total CDW GOVERNMENT INC.:					1,197.37	1,197.37	
CENTURYLINK							
115582	33538	CENTURYLINK	101313623	911-70121	2,578.50	2,578.50	09/23/2022
115582	33538	CENTURYLINK	101314236	911-70121	1,632.00	1,632.00	09/23/2022
Total CENTURYLINK:					4,210.50	4,210.50	
CHARM-TEX, INC.							
115583	34970	CHARM-TEX, INC.	0297111-IN	JAIL	590.40	590.40	09/23/2022
Total CHARM-TEX, INC.:					590.40	590.40	
CLAPPER ADVENTURES							
115670	36604	CLAPPER ADVENTURES	09272022	MOABI TOURISM GRANT	4,482.90	4,482.90	09/30/2022
Total CLAPPER ADVENTURES:					4,482.90	4,482.90	
CLARKE							
115584	35963	CLARKE	0002029241	MOAB MAD	2,985.00	2,985.00	09/23/2022
Total CLARKE:					2,985.00	2,985.00	
CML SECURITY							
115585	35939	CML SECURITY	71743-7-001	JAIL	2,029.30	2,029.30	09/23/2022
115585	35939	CML SECURITY	71743-6-001	JAIL	700.64	700.64	09/23/2022
Total CML SECURITY:					2,729.94	2,729.94	
COLIN TOPPER							
115586	36184	COLIN TOPPER	09222022	TRAILS/CATTLE GUARD	3,000.00	3,000.00	09/23/2022
Total COLIN TOPPER:					3,000.00	3,000.00	
COLORADO DIVISION OF MOTOR VEHICLES							
115587	37023	COLORADO DIVISION OF MOT	09202022	STATE OF UT VS FABIAN SOTE	10.00	10.00	09/23/2022
Total COLORADO DIVISION OF MOTOR VEHICLES:					10.00	10.00	
CURT'S CUSTOM WELDING							
115588	37050	CURT'S CUSTOM WELDING	611504	OSTA/CAPS FOR BACKSTOPS	150.00	150.00	09/23/2022
Total CURT'S CUSTOM WELDING:					150.00	150.00	
DESERT POWER YOGA							
115671	37059	DESERT POWER YOGA	09272022	MOABI TOURISM GRANT	3,708.32	3,708.32	09/30/2022

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total DESERT POWER YOGA:					3,708.32	3,708.32	
DESERT WILD							
115672	37058	DESERT WILD	09272022	MOABI TOURISM GRANT	4,500.00	4,500.00	09/30/2022
Total DESERT WILD:					4,500.00	4,500.00	
DIRECTV							
115589	31998	DIRECTV	080449209X22	SHERIFF	163.63	163.63	09/23/2022
Total DIRECTV:					163.63	163.63	
DISCOUNT MAGAZINE SUBSCRIPTION							
115590	31812	DISCOUNT MAGAZINE SUBSCR	2364036	LIBRARY	1,063.14	1,063.14	09/23/2022
Total DISCOUNT MAGAZINE SUBSCRIPTION:					1,063.14	1,063.14	
DIVISION OF FORESTRY, FIRE & STATE LAND							
115591	35893	DIVISION OF FORESTRY, FIRE	231F000054	2022 COUNTY FIRE WARDEN BI	43,145.06	43,145.06	09/23/2022
Total DIVISION OF FORESTRY, FIRE & STATE LAND:					43,145.06	43,145.06	
EDDIE MCSTIFF'S, INC							
115656	33654	EDDIE MCSTIFF'S, INC	09262022	EMERGENCY FLOOD RELIEF G	10,000.00	10,000.00	09/26/2022
Total EDDIE MCSTIFF'S, INC:					10,000.00	10,000.00	
FINDAWAY WORLD, LLC							
115592	31830	FINDAWAY WORLD, LLC	404955	LIBRARY	49.99	49.99	09/23/2022
115592	31830	FINDAWAY WORLD, LLC	404552	LIBRARY	744.87	744.87	09/23/2022
Total FINDAWAY WORLD, LLC:					794.86	794.86	
FINLEY HOLIDAY FILM CORP							
115593	35677	FINLEY HOLIDAY FILM CORP	114704	ECONOMIC DEVELOPMENT-MO	3,500.00	3,500.00	09/23/2022
115593	35677	FINLEY HOLIDAY FILM CORP	114705	ACTIVE TRANSPORTATION & T	1,700.00	1,700.00	09/23/2022
115593	35677	FINLEY HOLIDAY FILM CORP	114706	ECONOMIC DEVELOPMENT/EP	3,600.00	3,600.00	09/23/2022
Total FINLEY HOLIDAY FILM CORP:					8,800.00	8,800.00	
FRONTIER							
115594	15810	FRONTIER	SEPT 2022	e911-435-196-1354	94.12	94.12	09/23/2022
115594	15810	FRONTIER	SEPT 2022	e911-435-196-1355	94.12	94.12	09/23/2022
Total FRONTIER:					188.24	188.24	
GALLS LLC							
115595	15885	GALLS LLC	021889587	AIRPORT	107.84	107.84	09/23/2022
Total GALLS LLC:					107.84	107.84	
GLOCK, INC.							
115596	33432	GLOCK, INC.	TRP/10017219	ARMORER'S COURSE-N. WHIT	250.00	250.00	09/23/2022
115596	33432	GLOCK, INC.	TRP/10017219	ARMORER'S COURSE-AJ FRY	250.00	250.00	09/23/2022
Total GLOCK, INC.:					500.00	500.00	

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
GLORIA'S CORNER CAFE, LLC							
115657	37054	GLORIA'S CORNER CAFE, LLC	09262022	EMERGENCY FLOOD RELIEF G	2,500.00	2,500.00	09/26/2022
Total GLORIA'S CORNER CAFE, LLC:					2,500.00	2,500.00	
GONZO INN							
115658	32499	GONZO INN	09262022	EMERGENCY FLOOD RELIEF G	2,500.00	2,500.00	09/26/2022
Total GONZO INN:					2,500.00	2,500.00	
GRANATH, AUGUST							
115597	36842	GRANATH, AUGUST	09272022	PER DIEM	82.00	82.00	09/23/2022
115597	36842	GRANATH, AUGUST	09272022	MILEAGE	108.13	108.13	09/23/2022
Total GRANATH, AUGUST:					190.13	190.13	
HBW PARTNERS LLP							
115673	37061	HBW PARTNERS LLP	09272022	EMERGENCY FLOOD RELIEF G	5,500.00	5,500.00	09/30/2022
Total HBW PARTNERS LLP:					5,500.00	5,500.00	
HEIMAN FIRE EQUIPMENT							
115598	35599	HEIMAN FIRE EQUIPMENT	0913139-IN	THOMPSON SPRINGS FIRE	330.31	330.31	09/23/2022
Total HEIMAN FIRE EQUIPMENT:					330.31	330.31	
HIGH COUNTRY SIGNS & OUTDOOR ADVERTISING							
115599	17385	HIGH COUNTRY SIGNS & OUTD	2020-1570	BILLBOARD RENT	400.00	400.00	09/23/2022
Total HIGH COUNTRY SIGNS & OUTDOOR ADVERTISING:					400.00	400.00	
HINES, BRADLEY							
115600	35339	HINES, BRADLEY	09122022	CLOTHING REIMBURSEMENT	220.22	220.22	09/23/2022
Total HINES, BRADLEY:					220.22	220.22	
HOLBROOK ASPHALT CO.							
115601	32317	HOLBROOK ASPHALT CO.	HAU922082	ROAD	31,393.53	31,393.53	09/23/2022
Total HOLBROOK ASPHALT CO.:					31,393.53	31,393.53	
HORROCKS ENGINEERING, INC							
115602	17750	HORROCKS ENGINEERING, IN	72123	UT-CV-0008-22/JACKSON STRE	13,604.48	13,604.48	09/23/2022
115602	17750	HORROCKS ENGINEERING, IN	72123	UT-CV-0008-22/HASTINGS ROA	1,358.50	1,358.50	09/23/2022
115602	17750	HORROCKS ENGINEERING, IN	72122	UT-CV-0008-22	4,907.40	4,907.40	09/23/2022
Total HORROCKS ENGINEERING, INC:					19,870.38	19,870.38	
HORSE MOTELS INTERNATIONAL							
115603	35819	HORSE MOTELS INTERNATION	6329	OSTA	50.00	50.00	09/23/2022
Total HORSE MOTELS INTERNATIONAL:					50.00	50.00	
HOUSING AUTHORITY OF SOUTHEASTERN UTAH							
115674	36574	HOUSING AUTHORITY OF SOU	09302022	MOAB HOUSING FAIR GRANT	12,000.00	12,000.00	09/30/2022
Total HOUSING AUTHORITY OF SOUTHEASTERN UTAH:					12,000.00	12,000.00	

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
INTERNATIONAL E-Z UP, INC.							
115604	36805	INTERNATIONAL E-Z UP, INC.	AAAQ443256	GRAND COUNTY TRAILS	2,546.36	2,546.36	09/23/2022
Total INTERNATIONAL E-Z UP, INC.:					2,546.36	2,546.36	
INTOXIMETERS							
115605	34357	INTOXIMETERS	715607	SHERIFF	2,334.00	2,334.00	09/23/2022
Total INTOXIMETERS:					2,334.00	2,334.00	
JIMMY FOY COLLISION REPAIR							
115606	30456	JIMMY FOY COLLISION REPAIR	1170	SHERIFF/A2H3769	1,023.86	1,023.86	09/23/2022
Total JIMMY FOY COLLISION REPAIR:					1,023.86	1,023.86	
JONES & DEMILLE ENGINEERING INC							
115607	35417	JONES & DEMILLE ENGINEERI	0128874	2010-046.00/PANISH VALLEY PA	2,667.13	2,667.13	09/23/2022
Total JONES & DEMILLE ENGINEERING INC:					2,667.13	2,667.13	
JORGENSEN POWERSPORTS							
115608	34311	JORGENSEN POWERSPORTS	10798611	SHERIFF/FUEL FILTER	15.49	15.49	09/23/2022
Total JORGENSEN POWERSPORTS:					15.49	15.49	
LA DUENA MEXICAN KITCHEN							
115675	37057	LA DUENA MEXICAN KITCHEN	09272022	MOABI TOURISM GRANT	3,915.00	3,915.00	09/30/2022
Total LA DUENA MEXICAN KITCHEN:					3,915.00	3,915.00	
LANGUAGE LINK							
115609	35979	LANGUAGE LINK	221914	SHERIFF- TRANSLATION SERVI	125.65	125.65	09/23/2022
Total LANGUAGE LINK:					125.65	125.65	
LAWSON PRODUCTS							
115610	35809	LAWSON PRODUCTS	9309877611	ROAD	7.17	7.17	09/23/2022
Total LAWSON PRODUCTS:					7.17	7.17	
LENNBERG, VIENG							
115611	36982	LENNBERG, VIENG	02	INTERPRETER SERVICES CAS	80.00	80.00	09/23/2022
Total LENNBERG, VIENG:					80.00	80.00	
LESMEISTER GROUP, INC							
115659	11945	LESMEISTER GROUP, INC	09262022	EMERGENCY FLOOD RELIEF G	3,565.00	3,565.00	09/26/2022
Total LESMEISTER GROUP, INC:					3,565.00	3,565.00	
LOGOWITZ, MADELINE							
115612	36120	LOGOWITZ, MADELINE	09112022	PER DIEM	151.00	151.00	09/23/2022
Total LOGOWITZ, MADELINE:					151.00	151.00	
LONG, A. J							
115613	36353	LONG, A. J	09122022	LIBRARY	720.00	720.00	09/23/2022

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total LONG, A. J:					720.00	720.00	
LUMEN							
115614	36925	LUMEN	5107XQC2S3-	NG-911 (Z6482)	795.48	795.48	09/23/2022
Total LUMEN:					795.48	795.48	
LYNN'S EMBROIDERY							
115615	34333	LYNN'S EMBROIDERY	697536	J.WIGGINS/CLOTHING	50.00	50.00	09/23/2022
115615	34333	LYNN'S EMBROIDERY	697542	OSTA/LOGOS OF JACKETS	293.00	293.00	09/23/2022
Total LYNN'S EMBROIDERY:					343.00	343.00	
MCCANDLESS TRUCKING CENTER							
115616	34681	MCCANDLESS TRUCKING CEN	P105082981:0	ROAD	243.98	243.98	09/23/2022
Total MCCANDLESS TRUCKING CENTER:					243.98	243.98	
MCKIMMEY, SANDRA							
115617	35124	MCKIMMEY, SANDRA	09192022	OVERPAYMENT ON SENIOR TR	160.72	160.72	09/23/2022
Total MCKIMMEY, SANDRA:					160.72	160.72	
MILL CREEK ANIMAL HOSPITAL							
115660	37052	MILL CREEK ANIMAL HOSPITAL	09262022	EMERGENCY FLOOD RELIEF G	2,500.00	2,500.00	09/26/2022
Total MILL CREEK ANIMAL HOSPITAL:					2,500.00	2,500.00	
MIND PLEASURE, LLC							
115676	37056	MIND PLEASURE, LLC	09272022	MOABI TOURISM GRANT	3,150.00	3,150.00	09/30/2022
Total MIND PLEASURE, LLC:					3,150.00	3,150.00	
MOAB DONUTS, LLC							
115665	36548	MOAB DONUTS, LLC	09262022	MOABI TOURISM GRANT	4,050.00	4,050.00	09/26/2022
Total MOAB DONUTS, LLC:					4,050.00	4,050.00	
MOAB SUN NEWS							
115618	33869	MOAB SUN NEWS	1576	USU EXTENSION	140.00	140.00	09/23/2022
115618	33869	MOAB SUN NEWS	1574	GRAND COUNTY COMMISSION	85.00	85.00	09/23/2022
115618	33869	MOAB SUN NEWS	1577	PLANNING & ZONING	500.00	500.00	09/23/2022
Total MOAB SUN NEWS:					725.00	725.00	
MOAB VALLEY FIRE DISTRICT							
115619	30085	MOAB VALLEY FIRE DISTRICT	504	CONSULTING FOR THE DISTRI	3,000.00	3,000.00	09/23/2022
Total MOAB VALLEY FIRE DISTRICT:					3,000.00	3,000.00	
MOAB VALLEY MULTICULTURAL CENTER							
115620	34610	MOAB VALLEY MULTICULTURA	00364	JUSTICE COURT	210.00	210.00	09/23/2022
Total MOAB VALLEY MULTICULTURAL CENTER:					210.00	210.00	
MOUNT OLYMPUS WATERS, INC.							
115621	31323	MOUNT OLYMPUS WATERS, IN	16262067 0915	ASSESSOR	27.12	27.12	09/23/2022

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
115621	31323	MOUNT OLYMPUS WATERS, IN	12004211 0915	CLERK	24.63	24.63	09/23/2022
115621	31323	MOUNT OLYMPUS WATERS, IN	12344492 0916	JUSTICE COURT	10.50	10.50	09/23/2022
Total MOUNT OLYMPUS WATERS, INC.:					62.25	62.25	
MOUNTAINLAND SUPPLY LLC							
115622	21280	MOUNTAINLAND SUPPLY LLC	S104878496.0	ROAD	12,512.50	12,512.50	09/23/2022
115622	21280	MOUNTAINLAND SUPPLY LLC	S104913116.00	CEMETERY	418.66	418.66	09/23/2022
Total MOUNTAINLAND SUPPLY LLC:					12,931.16	12,931.16	
NATIONAL CHILDREN'S ALLIANCE							
115623	21510	NATIONAL CHILDREN'S ALLIAN	INV10573	RE-ACCREDITATION FEE- GRAND	3,000.00	3,000.00	09/23/2022
Total NATIONAL CHILDREN'S ALLIANCE:					3,000.00	3,000.00	
NESPB, INC							
115624	36928	NESPB, INC	220930 GCU	GRAND COUNTY	3,300.00	3,300.00	09/23/2022
Total NESPB, INC:					3,300.00	3,300.00	
OFFICE DEPOT, INC							
115625	22060	OFFICE DEPOT, INC	267465812001	LIBRARY	198.93	198.93	09/23/2022
115625	22060	OFFICE DEPOT, INC	263710287001	LIBRARY	9.52	9.52	09/23/2022
115625	22060	OFFICE DEPOT, INC	263710288001	LIBRARY	4.21	4.21	09/23/2022
115625	22060	OFFICE DEPOT, INC	263687124001	LIBRARY	69.64	69.64	09/23/2022
Total OFFICE DEPOT, INC:					282.30	282.30	
PHONZ.COM							
115626	33451	PHONZ.COM	13784	XG 310 XSTREAM PROTECTIO	299.95	299.95	09/23/2022
115626	33451	PHONZ.COM	13468	XG 310 XSTREAM PROTECTIO	305.98	305.98	09/23/2022
115626	33451	PHONZ.COM	13316	XG 310 XSTREAM PROTECTIO	305.98	305.98	09/23/2022
Total PHONZ.COM:					911.91	911.91	
PITNEY BOWES, INC							
115677	22875	PITNEY BOWES, INC	SEPT 2022	LIBRARY POSTAGE/8000-9090-1	474.95	474.95	09/30/2022
Total PITNEY BOWES, INC:					474.95	474.95	
POWERSPORTS OF MOAB, LLC							
115627	30957	POWERSPORTS OF MOAB, LLC	4282	MMAD	105.00	105.00	09/23/2022
115627	30957	POWERSPORTS OF MOAB, LLC	4050	SANDFLATS	1,305.56	1,305.56	09/23/2022
Total POWERSPORTS OF MOAB, LLC:					1,410.56	1,410.56	
PREMIER VEHICLE INSTALLATION, INC.							
115628	33770	PREMIER VEHICLE INSTALLATI	39462	SHERIFF	153.18	153.18	09/23/2022
Total PREMIER VEHICLE INSTALLATION, INC.:					153.18	153.18	
PURE COUNTRY WATER							
115629	36090	PURE COUNTRY WATER	527694	CEMETERY	20.10	20.10	09/23/2022
115629	36090	PURE COUNTRY WATER	527691	ROAD	40.20	40.20	09/23/2022
115629	36090	PURE COUNTRY WATER	131740	ROAD	12.00	12.00	09/23/2022
115629	36090	PURE COUNTRY WATER	131738	CEMETERY	16.00	16.00	09/23/2022
115629	36090	PURE COUNTRY WATER	527832	ROAD	40.20	40.20	09/23/2022

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
115629	36090	PURE COUNTRY WATER	528021	ROAD	20.10	20.10	09/23/2022
Total PURE COUNTRY WATER:					148.60	148.60	
QUADIENT FINANCE USA, INC							
115630	36443	QUADIENT FINANCE USA, INC	AUG 2022	MOAB000000000011274445	1,000.00	1,000.00	09/23/2022
Total QUADIENT FINANCE USA, INC:					1,000.00	1,000.00	
RCL MANAGEMENT							
115661	37053	RCL MANAGEMENT	09262022	EMERGENCY FLOOD RELIEF G	2,500.00	2,500.00	09/26/2022
Total RCL MANAGEMENT:					2,500.00	2,500.00	
REVCO LEASING COMPANY							
115631	36964	REVCO LEASING COMPANY	647228	SHERIFF/SHARP MX-5071 COL	327.74	327.74	09/23/2022
Total REVCO LEASING COMPANY:					327.74	327.74	
RIM TO RIM RESTORATION							
115662	35896	RIM TO RIM RESTORATION	09262022	EMERGENCY FLOOD RELIEF G	2,500.00	2,500.00	09/26/2022
Total RIM TO RIM RESTORATION:					2,500.00	2,500.00	
RIVER CANYON WIRELESS							
115632	33676	RIVER CANYON WIRELESS	89950	SANDFLATS	44.99	44.99	09/23/2022
Total RIVER CANYON WIRELESS:					44.99	44.99	
ROCKY MOUNTAIN POWER							
115663	27655	ROCKY MOUNTAIN POWER	SEPT2022	FAMILY SUPPORT CENTER	156.37	156.37	09/26/2022
115663	27655	ROCKY MOUNTAIN POWER	SEPT2022	SANDFLATS	86.03	86.03	09/26/2022
115663	27655	ROCKY MOUNTAIN POWER	SEPT2022	Grand Center/Civic	961.07	961.07	09/26/2022
115663	27655	ROCKY MOUNTAIN POWER	SEPT2022	LIBRARY NEW LOCATION	2,022.28	2,022.28	09/26/2022
115663	27655	ROCKY MOUNTAIN POWER	SEPT2022	Travel Council	133.73	133.73	09/26/2022
115663	27655	ROCKY MOUNTAIN POWER	SEPT2022	CHILDREN'S JUSTICE CENTER	104.24	104.24	09/26/2022
115663	27655	ROCKY MOUNTAIN POWER	SEPT2022	Star Hall	1,323.10	1,323.10	09/26/2022
115663	27655	ROCKY MOUNTAIN POWER	SEPT2022	Grand Center/Senior	961.06	961.06	09/26/2022
115663	27655	ROCKY MOUNTAIN POWER	SEPT2022	Maintenance shop	94.57	94.57	09/26/2022
115663	27655	ROCKY MOUNTAIN POWER	SEPT2022	Thompson Fire House	35.13	35.13	09/26/2022
Total ROCKY MOUNTAIN POWER:					5,877.58	5,877.58	
ROYCES ELECTRONICS, INC							
115633	24195	ROYCES ELECTRONICS, INC	10339106	OSTA/APC UPS550VA	125.99	125.99	09/23/2022
Total ROYCES ELECTRONICS, INC:					125.99	125.99	
RUSSELL, STEVE ATTORNEY							
115678	24235	RUSSELL, STEVE ATTORNEY	SEPT 2022	ATTORNEY EMPLOYMENT AGR	1,166.67	1,166.67	09/30/2022
Total RUSSELL, STEVE ATTORNEY:					1,166.67	1,166.67	
SALT LAKE WHOLESALE SPORTS							
115634	24380	SALT LAKE WHOLESALE SPOR	80906	SHERIFF SUPPLIES	3,365.70	3,365.70	09/23/2022
Total SALT LAKE WHOLESALE SPORTS:					3,365.70	3,365.70	

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
SCARLET ROX SALON & LASH WORKS							
115664	36695	SCARLET ROX SALON & LASH	09262022	EMERGENCY FLOOD RELIEF G	2,500.00	2,500.00	09/26/2022
Total SCARLET ROX SALON & LASH WORKS:					2,500.00	2,500.00	
SIMPLY MOAB							
115679	37055	SIMPLY MOAB	09272022	MOABI TOURISM GRANT	4,050.00	4,050.00	09/30/2022
Total SIMPLY MOAB:					4,050.00	4,050.00	
SOUTHEASTERN UTAH HEALTH DEPARTMENT							
115635	25330	SOUTHEASTERN UTAH HEALT	08102022	AIRPORT	15.00	15.00	09/23/2022
115635	25330	SOUTHEASTERN UTAH HEALT	09092021	FLU VACCINES-2021	1,000.00	1,000.00	09/23/2022
115635	25330	SOUTHEASTERN UTAH HEALT	09132022	WATERSHED COORDINATOR P	2,500.00	2,500.00	09/23/2022
Total SOUTHEASTERN UTAH HEALTH DEPARTMENT:					3,515.00	3,515.00	
SPROUT, ANNA							
115636	37051	SPROUT, ANNA	09112022	PER DIEM	151.00	151.00	09/23/2022
Total SPROUT, ANNA:					151.00	151.00	
STOCKS, MELISSA							
115637	38152	STOCKS, MELISSA	09272022	PER DIEM	82.00	82.00	09/23/2022
115637	38152	STOCKS, MELISSA	10072022	PER DIEM	1,007.25	1,007.25	09/23/2022
115637	38152	STOCKS, MELISSA	09212022	REIMBURSMENT	102.65	102.65	09/23/2022
Total STOCKS, MELISSA:					1,191.90	1,191.90	
STRAIGHT STRIPE PAINTING, INC.							
115638	34531	STRAIGHT STRIPE PAINTING, I	21695	ROAD	24,447.90	24,447.90	09/23/2022
Total STRAIGHT STRIPE PAINTING, INC.:					24,447.90	24,447.90	
SWIRE COCA-COLA, USA #413121							
115639	37015	SWIRE COCA-COLA, USA #4131	13372216812	AIRPORT SUPPLIES	104.60	104.60	09/23/2022
115639	37015	SWIRE COCA-COLA, USA #4131	13372216812	AIRPORT VENDING	190.44	190.44	09/23/2022
Total SWIRE COCA-COLA, USA #413121:					295.04	295.04	
SYMBOLARTS INC							
115640	26060	SYMBOLARTS INC	0440456	JAIL BADGES/CALVIN HAZLETO	145.00	145.00	09/23/2022
115640	26060	SYMBOLARTS INC	0440866	SHERIFF BADGE	373.75	373.75	09/23/2022
115640	26060	SYMBOLARTS INC	0440460	SHERIFF BADGE/MICHAEL PAL	102.70	102.70	09/23/2022
115640	26060	SYMBOLARTS INC	0440460	SHERIFF BADGE/MICHAEL PAL	167.30	167.30	09/23/2022
115640	26060	SYMBOLARTS INC	0441053	SHERIFF BADGE	60.00	60.00	09/23/2022
Total SYMBOLARTS INC:					848.75	848.75	
TECH LOGIC CORP.							
115641	34825	TECH LOGIC CORP.	RC004714	LIBRARY	3,032.00	3,032.00	09/23/2022
Total TECH LOGIC CORP.:					3,032.00	3,032.00	
TEMPLE HEARTHSPACE OF UNITED FIELD							
115680	37060	TEMPLE HEARTHSPACE OF UN	09292022	EMERGENCY FLOOD RELIEF G	2,500.00	2,500.00	09/30/2022

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total TEMPLE HEARTHSPACE OF UNITED FIELD:					2,500.00	2,500.00	
THE CLIMBING ZINE							
115642	36174	THE CLIMBING ZINE	GPL 022	LIBRARY	71.98	71.98	09/23/2022
Total THE CLIMBING ZINE:					71.98	71.98	
THE LAW OFFICE OF STEPHEN STOCKS							
115643	35567	THE LAW OFFICE OF STEPHEN	4193	22-PACHEC-00232	315.00	315.00	09/23/2022
115643	35567	THE LAW OFFICE OF STEPHEN	4191	21-MARTIN-00197	330.00	330.00	09/23/2022
115643	35567	THE LAW OFFICE OF STEPHEN	4188	22-BENTLE-00207	105.00	105.00	09/23/2022
115643	35567	THE LAW OFFICE OF STEPHEN	4184	22-ALVARE-00065	15.00	15.00	09/23/2022
115643	35567	THE LAW OFFICE OF STEPHEN	4192	22-MECHAM-00187	210.00	210.00	09/23/2022
115643	35567	THE LAW OFFICE OF STEPHEN	4190	21-LOPEZ-00206	30.00	30.00	09/23/2022
Total THE LAW OFFICE OF STEPHEN STOCKS:					1,005.00	1,005.00	
TRI-TECH FORENSICS, INC							
115644	36565	TRI-TECH FORENSICS, INC	717197	SHERIFF/UTAH TOXICOLGY CO	143.68	143.68	09/23/2022
Total TRI-TECH FORENSICS, INC:					143.68	143.68	
U.S. TRAVEL ASSOCIATION							
115645	33269	U.S. TRAVEL ASSOCIATION	410000227541	GRAND COUNTY ECONOMIC D	79.42	79.42	09/23/2022
Total U.S. TRAVEL ASSOCIATION:					79.42	79.42	
UOCA CONFERCEMENT							
115646	37049	UOCA CONFERCEMENT	03152023	REGISTRATION/JOSH GREEN	290.00	290.00	09/23/2022
Total UOCA CONFERCEMENT:					290.00	290.00	
UTAH STATE DIV OF FINANCE							
115647	27720	UTAH STATE DIV OF FINANCE	SEPT 2022	LOAN #MO831 - FIRE DEPARTM	25,000.00	25,000.00	09/23/2022
115647	27720	UTAH STATE DIV OF FINANCE	SEPT 2022	LOAN-B1707 INTEREST	46,225.00	46,225.00	09/23/2022
115647	27720	UTAH STATE DIV OF FINANCE	SEPT 2022	LOAN B2011	10,632.28	10,632.28	09/23/2022
115647	27720	UTAH STATE DIV OF FINANCE	SEPT 2022	LOAN-B1707 PRINCIPAL	103,000.00	103,000.00	09/23/2022
Total UTAH STATE DIV OF FINANCE:					184,857.28	184,857.28	
UTAH STATE UNIVERSITY							
115648	27765	UTAH STATE UNIVERSITY	IT08082022	GC EXTENSION PHONES	90.21	90.21	09/23/2022
Total UTAH STATE UNIVERSITY:					90.21	90.21	
VISA USA							
115649	35615	VISA USA	220700-07563-	GRAND COUNTY ECONOMIC D	4,750.00	4,750.00	09/23/2022
Total VISA USA:					4,750.00	4,750.00	
WELLS FARGO BANK							
115650	33953	WELLS FARGO BANK	AUG 2022	CEMETERY-4484610006171469	214.15	214.15	09/23/2022
Total WELLS FARGO BANK:					214.15	214.15	
WILKINSON, FREDERICK							
115651	36300	WILKINSON, FREDERICK	09192022	SANDFLATS CAMP HOST 09/12	125.00	125.00	09/23/2022

Last Check Number	Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total WILKINSON, FREDERICK:					125.00	125.00	
XEROX CORPORATION							
115652	29100	XEROX CORPORATION	017140657	RECORDER	106.97	106.97	09/23/2022
Total XEROX CORPORATION:					106.97	106.97	
ZUNICH BROS MECHANICAL							
115653	33851	ZUNICH BROS MECHANICAL	38772	GRAND CENTER	594.00	594.00	09/23/2022
Total ZUNICH BROS MECHANICAL:					594.00	594.00	
Grand Totals:					624,316.53	624,316.53	

Date: Oct 3rd 2022

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 = 115567-115680

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	
ADVANCED PAVING & CONSTR LLC	115569	117,807.20	Moab canyon bike trail
DIVISION OF FORESTRY, FIRE & STATE LAND	115591	43,145.06	2022 Firewarden payment
HOLBROOK ASPHALT CO.	115601	31,393.53	Road Dept project
HORROCKS ENGINEERING, INC	115602	19,870.38	Road & P&Z projects
MOUNTAINLAND SUPPLY LLC	115622	12,931.16	Road & cemetery products
STRAIGHT STRIPE PAINTING, INC.	115638	24,447.90	Road Project
UTAH STATE DIV OF FINANCE	115647	184,857.28	Payment on Loan B1707, B2011 & M0831
EDDIE MCSTIFF'S, INC	115656	10,000.00	Flood grant
CENTURY EQUIPMENT COMPANY, INC	115667	38,500.00	reissue of Airport project check.
ARCHES VACATION RENTALS, INC	115668	10,000.00	Flood grant
HOUSING AUTHORITY OF SOUTHEASTERN UTAH	115674	12,000.00	Rural housing grant
Grand Totals:		504,952.51	

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1	1 DESERT RIVERS CREDIT	33845	09/18/2022	70-02	EMPLOYEE W/H Grand County Credit	10-2242000-000	300.00
Total 1:							300.00
3	3 OFFICE OF RECOVERY S	33848	09/18/2022	69-02	Child Support Pay Period: 9/18/2022	10-2246000-000	253.50
	3 OFFICE OF RECOVERY S	33848	09/18/2022	69-02	Child Support Pay Period: 9/18/2022	75-2246000-000	954.72
Total 3:							1,208.22
4	4 GRAND COUNTY TREAS	33846	09/18/2022	66-00	EMPLOYEE W/H Grand County Treasur	10-2240000-000	1,022.85
	4 GRAND COUNTY TREAS	33846	09/18/2022	66-00	EMPLOYEE W/H Grand County Treasur	21-2240000-000	70.00
Total 4:							1,092.85
10	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	GWSSA - HSA EE	11-3441-000-000	400.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	GWSSA - HSA ER	11-3441-000-000	300.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-01	GWSSA - FSA EE	11-3441-000-000	329.98
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-01	EMPLOYEE W/H FSA (Cafe) Plan Pay	10-2256000-000	1,549.20
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-01	EMPLOYEE W/H FSA (Cafe) Plan Pay	21-2256000-000	468.68
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-01	EMPLOYEE W/H FSA (Cafe) Plan Pay	23-2256000-000	8.33
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-01	EMPLOYEE W/H FSA (Cafe) Plan Pay	45-2256000-000	118.75
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-01	EMPLOYEE W/H FSA (Cafe) Plan Pay	46-2256000-000	10.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-01	EMPLOYEE W/H FSA (Cafe) Plan Pay	47-2256000-000	118.75
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-01	EMPLOYEE W/H FSA (Cafe) Plan Pay	70-2256000-000	118.75
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-01	EMPLOYEE W/H FSA (Cafe) Plan Pay	10-2256000-000	237.50
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-02	EMPLOYEE W/H Dependent Child Care	10-2256000-000	358.33
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	10-2257000-000	4,488.84
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	17-2257000-000	60.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	21-2257000-000	510.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	23-2257000-000	308.08
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	46-2257000-000	125.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	47-2257000-000	30.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	70-2257000-000	202.72
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	72-2257000-000	509.16
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	76-2257000-000	204.66
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	10-2257000-000	5,608.74
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	17-2257000-000	60.01
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	21-2257000-000	1,050.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	23-2257000-000	200.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	25-2257000-000	50.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	45-2257000-000	100.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	46-2257000-000	200.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	47-2257000-000	100.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	70-2257000-000	300.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	72-2257000-000	550.00
	10 NATIONAL BENEFIT SER	33847	09/18/2022	71-03	EMPLOYEE W/H HSA Plan Pay Period:	76-2257000-000	150.00
	10 NATIONAL BENEFIT SER	92622105	09/18/2022	71-05	SEPTEMBER - NBS PLAN ADMIN (HSA	10-2257000-000	295.90
	10 NATIONAL BENEFIT SER	92622105	09/18/2022	71-05	SEPTEMBER - NBS PLAN ADMIN (HSA	11-3441-000-000	16.95
	10 NATIONAL BENEFIT SER	92622105	09/18/2022	71-05	SEPTEMBER - NBS PLAN ADMIN (HSA	21-2257000-000	48.90
	10 NATIONAL BENEFIT SER	92622105	09/18/2022	71-05	SEPTEMBER - NBS PLAN ADMIN (HSA	23-2257000-000	13.80

847,821.81

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
10	NATIONAL BENEFIT SER	92622105	09/18/2022	71-05	SEPTEMBER - NBS PLAN ADMIN (HSA	45-2257000-000	5.65
10	NATIONAL BENEFIT SER	92622105	09/18/2022	71-05	SEPTEMBER - NBS PLAN ADMIN (HSA	46-2257000-000	10.65
10	NATIONAL BENEFIT SER	92622105	09/18/2022	71-05	SEPTEMBER - NBS PLAN ADMIN (HSA	47-2257000-000	8.15
10	NATIONAL BENEFIT SER	92622105	09/18/2022	71-05	SEPTEMBER - NBS PLAN ADMIN (HSA	70-2257000-000	7.50
10	NATIONAL BENEFIT SER	92622105	09/18/2022	71-05	SEPTEMBER - NBS PLAN ADMIN (HSA	72-2257000-000	20.65
10	NATIONAL BENEFIT SER	92622105	09/18/2022	71-05	SEPTEMBER - NBS PLAN ADMIN (HSA	76-2257000-000	5.00
Total 10:							19,254.63
25	LIBERTY MUTUAL INSUR	33851	09/18/2022	63-00	SEPTEMBER - LIBERTY MUTUAL- EM	10-2234000-000	1,466.90
25	LIBERTY MUTUAL INSUR	33851	09/18/2022	63-00	SEPTEMBER - LIBERTY MUTUAL- EM	21-2234000-000	419.98
25	LIBERTY MUTUAL INSUR	33851	09/18/2022	63-00	SEPTEMBER - LIBERTY MUTUAL- EM	23-2234000-000	114.24
25	LIBERTY MUTUAL INSUR	33851	09/18/2022	63-00	SEPTEMBER - LIBERTY MUTUAL- EM	72-2234000-000	355.66
Total 25:							2,356.78
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	10-2261000-000	2,343.82
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	17-2261000-000	24.00
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	21-2261000-000	825.24
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	70-2261000-000	700.00
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	72-2261000-000	445.96
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	76-2261000-000	1,000.00
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	10-2261000-000	1,506.29
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	21-2261000-000	633.16
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	23-2261000-000	52.79
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	46-2261000-000	62.95
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	70-2261000-000	165.54
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	72-2261000-000	248.50
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	75-2261000-000	52.52
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-01	Utah Retirement T1 401(K) Pay Period:	76-2261000-000	61.34
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-02	Utah Retirement T1 401(K) Pol Pay Peri	10-2261000-000	2,907.86
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	10-2261000-000	1,942.91
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	21-2261000-000	200.00
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	46-2261000-000	50.00
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	72-2261000-000	225.00
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	10-2261000-000	186.66
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	21-2261000-000	28.38
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	23-2261000-000	7.19
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	25-2261000-000	2.87
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	45-2261000-000	4.91
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	46-2261000-000	5.56
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	70-2261000-000	3.35
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	72-2261000-000	14.84
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-06	Utah Retirement T2 DB HYB 401(K) Pa	76-2261000-000	6.91
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-07	Utah Retirement T2 DB PS HYB 401(K)	10-2261000-000	464.96
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-08	Utah Retirement T2 DC 401(K) Pay Peri	10-2261000-000	89.67
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-08	Utah Retirement T2 DC 401(K) Pay Peri	10-2261000-000	3,059.24
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-08	Utah Retirement T2 DC 401(K) Pay Peri	23-2261000-000	844.62
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-08	Utah Retirement T2 DC 401(K) Pay Peri	47-2261000-000	199.45
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-09	Utah Retirement T2 DC PS 401(K) Pay	10-2261000-000	300.00
28	UTAH RETIREMENT SYS	92622108	09/18/2022	40-09	Utah Retirement T2 DC PS 401(K) Pay	10-2261000-000	1,042.66
28	UTAH RETIREMENT SYS	92622108	09/18/2022	41-01	Utah Retirement 457 Pay Period: 9/18/2	10-2263000-000	1,243.24
28	UTAH RETIREMENT SYS	92622108	09/18/2022	41-01	Utah Retirement 457 Pay Period: 9/18/2	21-2263000-000	63.02
28	UTAH RETIREMENT SYS	92622108	09/18/2022	42-00	Utah Retirement ROTH IRA Pay Period:	10-2258000-000	2,025.00
28	UTAH RETIREMENT SYS	92622108	09/18/2022	42-00	Utah Retirement ROTH IRA Pay Period:	72-2258000-000	225.00

433.15

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
28	UTAH RETIREMENT SYS	92622108	09/18/2022	43-00	Utah Retirement TRADITIONAL IRA Pa	10-2258000-000	225.00
28	UTAH RETIREMENT SYS	92622108	09/18/2022	51-00	Utah Retirement Retirement-repay of loa	10-2259000-000	727.05
28	UTAH RETIREMENT SYS	92622108	09/18/2022	51-00	Utah Retirement Retirement-repay of loa	21-2259000-000	312.52
28	UTAH RETIREMENT SYS	92622108	09/18/2022	51-00	Utah Retirement Retirement-repay of loa	72-2259000-000	85.42
28	UTAH RETIREMENT SYS	92622108	09/18/2022	51-00	Utah Retirement Retirement-repay of loa	75-2260000-000	56.38
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-01	Utah Retirement T2 DB Hybrid Pay Peri	10-2260000-000	13,275.46
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-01	Utah Retirement T2 DB Hybrid Pay Peri	21-2260000-000	2,523.86
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-01	Utah Retirement T2 DB Hybrid Pay Peri	23-2260000-000	639.61
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-01	Utah Retirement T2 DB Hybrid Pay Peri	25-2260000-000	255.06
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-01	Utah Retirement T2 DB Hybrid Pay Peri	45-2260000-000	436.86
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-01	Utah Retirement T2 DB Hybrid Pay Peri	46-2260000-000	495.26
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-01	Utah Retirement T2 DB Hybrid Pay Peri	70-2260000-000	297.58
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-01	Utah Retirement T2 DB Hybrid Pay Peri	72-2260000-000	1,319.18
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-01	Utah Retirement T2 DB Hybrid Pay Peri	76-2260000-000	614.78
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-02	Utah Retirement T2 DB PS Hybrid Pay	10-2260000-000	1,147.52
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-02	Utah Retirement T2 DB PS Hybrid Pay	10-2260000-000	11,957.90
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-03	Utah Retirement T2 DC Pay Period: 9/	10-2260000-000	1,754.90
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-03	Utah Retirement T2 DC Pay Period: 9/	23-2260000-000	522.82
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-03	Utah Retirement T2 DC Pay Period: 9/	47-2260000-000	262.22
28	UTAH RETIREMENT SYS	92622108	09/18/2022	55-04	Utah Retirement T2 DC PS Pay Period:	10-2260000-000	967.44
28	UTAH RETIREMENT SYS	92622108	09/18/2022	90-01	Utah Retirement T1 Non-Contributory R	10-2260000-000	12,223.41
28	UTAH RETIREMENT SYS	92622108	09/18/2022	90-01	Utah Retirement T1 Non-Contributory R	21-2260000-000	5,717.51
28	UTAH RETIREMENT SYS	92622108	09/18/2022	90-01	Utah Retirement T1 Non-Contributory R	23-2260000-000	476.74
28	UTAH RETIREMENT SYS	92622108	09/18/2022	90-01	Utah Retirement T1 Non-Contributory R	46-2260000-000	588.44
28	UTAH RETIREMENT SYS	92622108	09/18/2022	90-01	Utah Retirement T1 Non-Contributory R	70-2260000-000	1,494.92
28	UTAH RETIREMENT SYS	92622108	09/18/2022	90-01	Utah Retirement T1 Non-Contributory R	72-2260000-000	2,244.12
28	UTAH RETIREMENT SYS	92622108	09/18/2022	90-01	Utah Retirement T1 Non-Contributory R	75-2260000-000	474.23
28	UTAH RETIREMENT SYS	92622108	09/18/2022	90-01	Utah Retirement T1 Non-Contributory R	76-2260000-000	588.74
28	UTAH RETIREMENT SYS	92622108	09/18/2022	90-03	Utah Retirement T1 Police Non-Contrib	10-2260000-000	10,420.78
28	UTAH RETIREMENT SYS	92622108	09/18/2022	90-03	Utah Retirement T1 Police Non-Contrib	17-2260000-000	629.55

Total 28:

95,980.67

29

29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	10-2221000-000	19,346.05
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	17-2221000-000	126.43
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	20-2221000-000	65.10
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	21-2221000-000	2,683.05
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	23-2221000-000	1,123.69
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	25-2221000-000	98.77
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	30-2221000-000	13.03
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	45-2221000-000	164.61
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	46-2221000-000	409.75
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	47-2221000-000	779.70
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	70-2221000-000	798.87
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	72-2221000-000	1,563.36
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	75-2221000-000	523.67
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	76-2221000-000	454.63
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	10-2221000-000	19,132.18
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	17-2221000-000	126.43
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	20-2221000-000	65.10
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	21-2221000-000	2,896.92
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	23-2221000-000	1,123.69
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	25-2221000-000	98.77
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	30-2221000-000	13.03
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	45-2221000-000	164.61
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	46-2221000-000	409.75

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	47-2221000-000	779.70
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	70-2221000-000	798.87
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	72-2221000-000	1,563.36
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	75-2221000-000	523.67
29	IRS - FICA/FWT	92622107	09/18/2022	74-00	FICA/FWT Social Security Pay Period:	76-2221000-000	454.63
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	10-2224000-000	4,474.44
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	17-2224000-000	29.57
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	20-2224000-000	15.23
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	21-2224000-000	677.50
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	23-2224000-000	262.80
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	25-2224000-000	23.10
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	30-2224000-000	3.05
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	45-2224000-000	38.50
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	46-2224000-000	95.82
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	47-2224000-000	182.33
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	70-2224000-000	186.81
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	72-2224000-000	365.62
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	75-2224000-000	122.47
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	76-2224000-000	106.33
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	10-2224000-000	4,474.44
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	17-2224000-000	29.57
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	20-2224000-000	15.23
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	21-2224000-000	677.50
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	23-2224000-000	262.80
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	25-2224000-000	23.10
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	30-2224000-000	3.05
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	45-2224000-000	38.50
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	46-2224000-000	95.82
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	47-2224000-000	182.33
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	70-2224000-000	186.81
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	72-2224000-000	365.62
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	75-2224000-000	122.47
29	IRS - FICA/FWT	92622107	09/18/2022	75-00	FICA/FWT Medicare Pay Period: 9/18/2	76-2224000-000	106.33
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	10-2222000-000	35,420.25
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	17-2222000-000	270.52
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	20-2222000-000	98.02
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	21-2222000-000	4,805.06
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	23-2222000-000	2,062.69
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	45-2222000-000	332.42
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	46-2222000-000	708.41
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	47-2222000-000	579.41
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	70-2222000-000	1,000.07
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	72-2222000-000	2,405.52
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	75-2222000-000	579.08
29	IRS - FICA/FWT	92622107	09/18/2022	76-00	FICA/FWT Federal Withholding Pay Peri	76-2222000-000	601.40
Total 29:							118,331.41
40							
40	CIGNA HEALTHCARE - C	92622102	09/18/2022	62-07	SEPTEMBER - CLAIMS	11-4225-400-000	171,897.29
40	CIGNA HEALTHCARE - C	92622102	09/18/2022	62-05	SEPTEMBER PREMIUMS	11-4225-400-000	78,510.15
Total 40:							250,407.44
43							
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	61-05	SEPTEMBER - LINCOLN - SINGLE (EM	11-4220-410-000	407.50
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	61-05	SEPTEMBER - LINCOLN - SINGLE (EM	11-4220-410-000	504.43

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	61-06	SEPTEMBER - LINCOLN - OUTSIDE A	11-4220-410-000	201.25
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	96-00	SEPTEMBER - LINCOLN - LTD PO	10-2262000-000	477.46
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	97-00	SEPTEMBER - LINCOLN - LTD	10-2262000-000	2,538.04
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	97-00	SEPTEMBER - LINCOLN - LTD	21-2262000-000	280.98
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	97-00	SEPTEMBER - LINCOLN - LTD	23-2262000-000	16.88
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	97-00	SEPTEMBER - LINCOLN - LTD	45-2262000-000	16.46
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	97-00	SEPTEMBER - LINCOLN - LTD	46-2262000-000	36.04
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	97-00	SEPTEMBER - LINCOLN - LTD	47-2262000-000	31.96
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	97-00	SEPTEMBER - LINCOLN - LTD	70-2262000-000	52.18
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	97-00	SEPTEMBER - LINCOLN - LTD	72-2262000-000	94.62
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	61-06	SEPTEMBER - LINCOLN - EMP ADJS	11-4220-410-000	175.93
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	61-06	SEPTEMBER - LINCOLN - 2 PARTY & F	11-4220-410-000	1,495.35
43	LINCOLN NATIONAL LIFE	92622104	09/18/2022	61-06	SEPTEMBER - LINCOLN - 2 PARTY & F	11-4220-410-000	1,950.69
Total 43:							8,279.77
47							
47	SOUTH TOWNE GYM	33849	09/18/2022	67-00	KEERA GRITTS MEMBERSHIP CHANG	10-2255000-000	93.75
47	SOUTH TOWNE GYM	33849	09/18/2022	67-00	KEERA GRITTS MEMBERSHIP CHANG	10-4212-130-000	93.75
Total 47:							187.50
99							
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	10-2254000-000	7,947.32
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	17-2254000-000	56.42
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	21-2254000-000	1,756.52
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	23-2254000-000	426.97
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	30-2254000-000	1.57
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	47-2254000-000	237.02
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	45-2254000-000	84.04
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	46-2254000-000	344.98
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	70-2254000-000	268.96
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	72-2254000-000	518.50
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	75-2254000-000	275.79
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	76-2254000-000	218.46
99	UTAH LOCAL GOVERNMENT	33852	09/18/2022	99-00	SEPTEMBER - WORKERS COMP (EMR	20-2254000-000	53.76
Total 99:							12,190.31
6107							
6107	ALLSTATE BENEFITS	92622101	09/18/2022	61-07	SEPTEMBER - ALLSTATE - EMP W/H	10-2247000-000	2,323.84
6107	ALLSTATE BENEFITS	92622101	09/18/2022	61-07	SEPTEMBER - ALLSTATE - EMP W/H	17-2247000-000	15.02
6107	ALLSTATE BENEFITS	92622101	09/18/2022	61-07	SEPTEMBER - ALLSTATE - EMP W/H	21-2247000-000	749.92
6107	ALLSTATE BENEFITS	92622101	09/18/2022	61-07	SEPTEMBER - ALLSTATE - EMP W/H	23-2247000-000	100.92
6107	ALLSTATE BENEFITS	92622101	09/18/2022	61-07	SEPTEMBER - ALLSTATE - EMP W/H	45-2247000-000	49.32
6107	ALLSTATE BENEFITS	92622101	09/18/2022	61-07	SEPTEMBER - ALLSTATE - EMP W/H	46-2247000-000	19.56
6107	ALLSTATE BENEFITS	92622101	09/18/2022	61-07	SEPTEMBER - ALLSTATE - EMP W/H	47-2247000-000	46.12
6107	ALLSTATE BENEFITS	92622101	09/18/2022	61-07	SEPTEMBER - ALLSTATE - EMP W/H	70-2247000-000	44.48
6107	ALLSTATE BENEFITS	92622101	09/18/2022	61-07	SEPTEMBER - ALLSTATE - EMP W/H	72-2247000-000	119.88
6107	ALLSTATE BENEFITS	92622101	09/18/2022	61-07	SEPTEMBER - ALLSTATE - EMP W/H	11-3441-000-000	10.76
Total 6107:							3,479.82
6108							
6108	THE STANDARD INSURA	92622106	09/18/2022	61-08	SEPTEMBER - STANDARD - EMP W/H	10-2248000-000	626.45
6108	THE STANDARD INSURA	92622106	09/18/2022	61-08	SEPTEMBER - STANDARD - EMP W/H	21-2248000-000	100.92
6108	THE STANDARD INSURA	92622106	09/18/2022	61-08	SEPTEMBER - STANDARD - EMP W/H	45-2248000-000	19.14

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
6108	THE STANDARD INSURA	92622106	09/18/2022	61-08	SEPTEMBER - STANDARD - EMP W/H	46-2248000-000	53.86
6108	THE STANDARD INSURA	92622106	09/18/2022	61-08	SEPTEMBER - STANDARD - EMP W/H	47-2248000-000	10.00
6108	THE STANDARD INSURA	92622106	09/18/2022	61-08	SEPTEMBER - STANDARD - EMP W/H	72-2248000-000	10.00
Total 6108:							820.37
6109							
6109	GLOBE LIFE LIBERTY NA	92622103	09/18/2022	61-09	SEPTEMBER - GLOBE LIFE LIB. NAT'L	10-2249000-000	12.28
6109	GLOBE LIFE LIBERTY NA	92622103	09/18/2022	61-09	SEPTEMBER - GLOBE LIFE LIB. NAT'L	21-2249000-000	25.56
6109	GLOBE LIFE LIBERTY NA	92622103	09/18/2022	61-09	SEPTEMBER - GLOBE LIFE LIB. NAT'L	46-2249000-000	71.20
Total 6109:							109.04
6501							
6501	BLOMQUIST HALE CONS	33850	09/18/2022	65-01	BLOMQUIST - SEPTEMBER - (EMR)	10-2266000-000	372.06
6501	BLOMQUIST HALE CONS	33850	09/18/2022	65-01	BLOMQUIST - SEPTEMBER - (EMR)	17-2266000-000	2.30
6501	BLOMQUIST HALE CONS	33850	09/18/2022	65-01	BLOMQUIST - SEPTEMBER - (EMR)	21-2266000-000	68.76
6501	BLOMQUIST HALE CONS	33850	09/18/2022	65-01	BLOMQUIST - SEPTEMBER - (EMR)	23-2266000-000	26.74
6501	BLOMQUIST HALE CONS	33850	09/18/2022	65-01	BLOMQUIST - SEPTEMBER - (EMR)	25-2266000-000	3.82
6501	BLOMQUIST HALE CONS	33850	09/18/2022	65-01	BLOMQUIST - SEPTEMBER - (EMR)	45-2266000-000	3.82
6501	BLOMQUIST HALE CONS	33850	09/18/2022	65-01	BLOMQUIST - SEPTEMBER - (EMR)	46-2266000-000	7.64
6501	BLOMQUIST HALE CONS	33850	09/18/2022	65-01	BLOMQUIST - SEPTEMBER - (EMR)	47-2266000-000	11.46
6501	BLOMQUIST HALE CONS	33850	09/18/2022	65-01	BLOMQUIST - SEPTEMBER - (EMR)	70-2266000-000	11.46
6501	BLOMQUIST HALE CONS	33850	09/18/2022	65-01	BLOMQUIST - SEPTEMBER - (EMR)	72-2266000-000	30.56
6501	BLOMQUIST HALE CONS	33850	09/18/2022	65-01	BLOMQUIST - SEPTEMBER - (EMR)	76-2266000-000	3.82
Total 6501:							542.44
Grand Totals:							514,541.25

Report Criteria:
Paid transmittals included

DATE: 9/27/22
CHECK NUMBERS: 33845-33852
TRANSMITTAL NUMBERS: 92622101-92622108
AMOUNTS OF NOTE: Ligna # 250,407.44
COUNTY AUDITOR: _____
COMMISSION MEMBER: _____
COMMISSION MEMBER: _____

#36,699.58
#477,841.67

Report Criteria:

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

Total ACTIVE TRANSPORTATION & TRAILS:	7	.00	.00	4,768.28
Total AIRPORT:	7	.00	.00	10,592.02
Total ASSESSOR:	5	.00	.00	8,114.31
Total ATTORNEY:	7	.00	.00	15,281.86
Total BUILDING INSPECTOR:	3	.00	.00	5,740.11
Total CEMETARY DISTRICT:	4	.00	.00	4,867.70
Total CHILD JUST CTR:	1	.00	.00	1,941.48
Total CLERK/AUDITOR:	5	.00	.00	7,989.38
Total COUNTY ADMINISTRATOR:	4	.00	.00	12,388.79
Total COUNTY COUNCIL:	7	.00	.00	7,822.38
Total COURTHOUSE:	5	.00	.00	7,012.29
Total FAMILY SUPPORT CENTE:	4	.00	.00	4,699.38
Total INFORMATION TECHNOLOGY:	2	.00	.00	4,269.74
Total JAIL:	19	.00	.00	35,108.43
Total JUSTICE COURT:	5	.00	.00	8,169.27
Total LIBRARY:	16	.00	.00	18,271.87
Total MOAB MOSQUITO DISTRI:	5	.00	.00	5,685.95
Total MOAB PROMOTION:	8	.00	.00	13,390.86
Total PERSONNEL SERVICES:	2	.00	.00	3,612.46
Total PLANNING & ZONING:	10	.00	.00	11,728.21
Total RECORDER:	3	.00	.00	5,642.85
Total ROADS - CLASS B:	19	.00	.00	32,792.19
Total SANDFLATS RECREATION:	8	.00	.00	9,532.70
Total SEARCH & RESCUE:	18	.00	.00	6,139.96
Total SENIOR CITIZENS:	7	.00	.00	9,872.58
Total SHERIFF:	20	.00	.00	46,112.80
Total SPANISH TRAIL ARENA:	6	.00	.00	9,908.35
Total SURVEYOR:	1	.00	.00	770.07
Total TREASURER:	2	.00	.00	4,515.21

Total WEED CONTROL:

2	.00	.00	3,170.06
---	-----	-----	----------

Grand Totals:

212	.00	.00	319,911.54
-----	-----	-----	------------

Report Criteria:

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

DATE:	<u>9/27/22</u>
CHECK NUMBERS:	<u>33838 - 33839</u>
TRANSMITTAL NUMBERS:	<u>92322101 - 92322311</u>
AMOUNTS OF NOTE:	_____
COUNTY AUDITOR:	_____
COMMISSION MEMBER:	_____
COMMISSION MEMBER:	_____