



**Grand County Emergency Medical Services
Special Service District
Board Meeting**

Tuesday, August 18, 2026
9:00 – 11:00am Regular Meeting
Location: Grand County EMS SSD
520 E. 100 N. Moab, Utah 84532

Agenda

1. Call Meeting to Order
2. Welcome Public Comment - Anything not specifically on the agenda (3 minutes are allowed)
3. Rapid Extraction Module Support (REMS) team Overview – Maggie Nielsen (GCEMS), Clark Maughn & Ryan Burraston (MVFD)
4. Approval of Minutes
 - a. 5/19/26 – Regular Meeting
5. Updates
 - a. Chair Report
 - b. Treasurer Report
 - c. Board Member Reports
 - d. Administrative Staff
 - e. Director Report
 - f. Committee Reports
 - i. Evaluation Committee
 - ii. Policy Committee
 - iii. Executive Committee
 - iv. Budget Committee
6. Discussion/Action Items
 - a. Ratification of Payment of 1st & 2nd Quarter Bills (Jan – June 2026) – Discussion/Action
 - b. Increase in URS Contribution – Discussion/Action
 - c. Auditor RFP - Discussion
7. Future Considerations
8. Closed Meeting

9. Adjourn

NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS. In compliance with the Americans with Disabilities Act, individuals with special needs requests wishing to attend Emergency Medical Services Special Service District meetings are encouraged to contact the District Board two (2) business days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. Requests, or any other questions or comments can be communicated to: (435) 259-1301.

Posted by: _____

Date: _____ Time: _____

Grand County Emergency Medical Services Special Service District
520 East 100 North
Moab, Utah

May 19, 2026
9:00 a.m.

1. The Grand County Emergency Medical Services Special Service District met in regular session on the above date and time at the Grand County EMS SSD station located at 520 E. 100 N., Moab, Utah. Chair Elizabeth Tubbs called the meeting to order at 9:02 a.m. In attendance were GCEMS Board Members Rani Derasary, Jason Taylor, Jim Webster, Cassidy Davis, and Melodie McCandless. Dr. Lionel Weeks was excused. Also present were Executive Director Andy Smith, Administrative Coordinator Jennifer Williams, and Administrative Assistant and Clerk Mandy Turner.
2. **Welcome Public Comment:** Chair Tubbs opened the floor for public comment; none was offered.
3. **Approval of Minutes:**
 - a. Jim Webster moved to approve the minutes of the March 17, 2026. Melodie McCandless seconded the motion. The motion carried unanimously (6-0).
4. **Updates:**
 - a. **Chair Report:** none
 - b. **Treasurer Report:** Treasurer Jason Taylor reported the account balances as of March 17, 2026: \$44,427.12 in combined Mountain America accounts and \$446,723.99 in the PTIF savings account.
 - c. **Board Member Reports:**
 - i. none
 - d. **Administrative Staff:**
 - i. Mandy Turner reported that all staff, except for two employees, have signed the annual Conflict of Interest Disclosure and Ethical Pledge forms.
 - ii. Jennifer Williams reported that the new auditors would like to present to the board in July.
 - e. **Director Report:**

Andy Smith reviewed call volume, interfacility transports, vehicles, wildland fire and REMS Team readiness, and staffing. He covered recent promotions, including the Clinical Services Division Chief, C-Shift Captain, REMS Team Coordinator, and Vehicle Coordinator positions.

Andy reviewed successes in the Clinical Services Division, including the completion of the winter EMT course with Utah State University and progress on the blood program, which is scheduled to launch on July 1, 2026. GCEMS will begin carrying packed red blood cells (PRBCs) and plasma at that time. Andy also recognized staff members who are currently enrolled in or preparing to begin paramedic school.

Andy reviewed financials through the lens of ambulance billing and sales tax revenue and highlighted current trends. He also discussed major upcoming purchases, including a new server and the replacement of the transfer ambulance.

Robin Reibold discussed staff turnover data within the department. He reported a turnover rate of 10%, which is lower than the national average of 25%. He noted that, as a small department, GCEMS feels each departure more acutely than larger organizations.

f. **Committee Reports:**

- i. **Evaluation Committee** – The Evaluation Committee will take the Board into closed session later in the meeting to discuss the Executive Director's evaluation. Jim Webster expressed interest in filling the vacancy left by Taryn Peterson on the committee.
- ii. **Policy Committee** – Would like to schedule a meeting.
- iii. **Executive Committee** - No report.
- iv. **Budget/Audit Committee** – Would like to meet in August to begin the budget process. The committee will need a new member to fill the vacancy left by Taryn Peterson.

5. **Discussion/Action Items:**

a. **2026 Mid-year 2.5% COLA Proposal – Discussion/Action:**

Andy presented a proposal to provide staff with a 2.5% cost-of-living adjustment (COLA). Discussion regarding finances and government versus private-sector pay adjustments ensued. Rani Derasary made a motion to approve the 2026 mid-year COLA adjustment for EMS as presented. Jim Webster seconded the motion. The motion passed 5-1, with Melodie McCandless casting the dissenting vote.

b. **Pay Scale Adjustment for Administrative Assistant Position – Discussion/Action:**

Andy Smith presented a proposal to increase the starting pay rate for the pay scale for the Administrative Assistant position due to increased duties and responsibilities. Melodie McCandless made a motion to approve the pay scale adjustment for the Administrative Assistant position as presented. Rani Derasary seconded the motion. The motion passed unanimously (6-0).

c. **Approval of Updated Naming Conventions for Department – Discussion/Action:**

Andy Smith presented new public safety-aligned titles for the department. He explained that feedback had been received regarding inconsistencies between nonprofit titles and public safety titles, such as using "Executive Director" while simultaneously using titles such as "Captain." He presented a table of the updated titles. Melodie McCandless made a motion to approve the updated naming conventions for Grand County EMS as presented. Jason Taylor seconded the motion. The motion passed unanimously (6-0).

6. **Future Considerations:**

EMS Week is May 17 through 23. The Employee Appreciation BBQ will be held on Wednesday, May 20. Board members are encouraged to bring side dishes for the crews.

7. **Closed Meeting:**

- a. Melodie McCandless made a motion to enter closed session to discuss the character, professional competence, or physical health of an individual. Jim Webster seconded the motion. The motion passed unanimously (6-0), and the Board entered closed session at 10:26 a.m.
- b. The Board reconvened in open session at 11:08 a.m.

Jason Taylor moved to approve the Executive Director's 2025 evaluation as prepared; Melodie McCandless seconded. The motion passed unanimously.

8. **Adjournment:** The meeting adjourned at 11:14 a.m.

DRAFT

EMS SSD Board Update

From:	Andy Smith, Executive Director, GCEMS SSD
Report to:	EMS SSD Board
Subject:	Executive Director Report
Date:	August 17 th 2026

Executive Summary

May through July was another busy period for Grand County EMS. Overall call volume has remained relatively flat compared to last year, but the types of calls we are responding to continue to change. Interfacility transfers are up, we are seeing more calls outside the immediate Moab area, backcountry demand remains high, and we continue to see a large number of non-local patients.

We also reached several important milestones over the last few months. Our prehospital blood program officially went live July 1 and was used for the first time less than three weeks later. We have continued developing our clinical services and critical care capabilities, working through staffing and recruitment challenges, supporting wildland fire deployments, and planning for several significant fleet and capital needs.

Financially, we are in a better position than we were this time last year. The additional healthcare sales tax revenue has given us some much-needed stability and is allowing us to begin addressing staffing, equipment, and capital needs that were difficult to address during the financial challenges of 2024 and 2025.

We are still working to address many challenges, particularly around staffing, increasing transfer demand, and maintaining enough ambulance capacity when multiple things are happening at once, but we are making good progress on several of the long-term issues we have been working on.

Call Volume & Operations

Through July 31, 2026, GCEMS responded to 951 calls for service, compared with 966 during the same period in 2025. Overall call volume is essentially flat, down approximately 1.6% from last year.

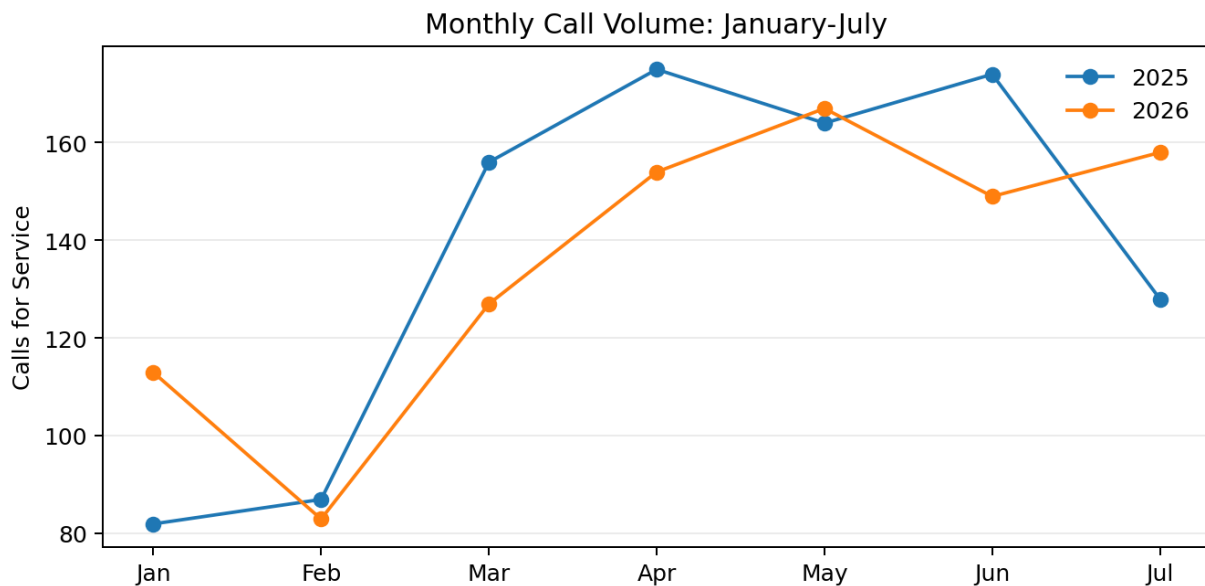
While the total number of calls has remained relatively stable, the type and location of those calls continues to change. Through July, interfacility transfers are up approximately 12%, calls outside the immediate Moab area have increased, backcountry responses remain high, and we continue to serve a large number of non-local patients.

January-July Statistics

Measure	2025	2026
Total Calls	966	951
Interfacility Transfers	161	181
Backcountry Responses	107	106
Medical/Trauma Calls Outside Moab	54	95
Non-Local Patients	338	362

The biggest takeaway for me is that overall call volume alone does not always tell us how busy the system actually is. A transfer to Grand Junction, a backcountry rescue, or a response well outside Moab can keep an ambulance and crew committed for several hours, while still counting as only one call for service.

As we continue planning staffing and ambulance coverage, it is increasingly important that we look not only at the total number of calls, but also at where those calls are occurring and how long our resources are committed.



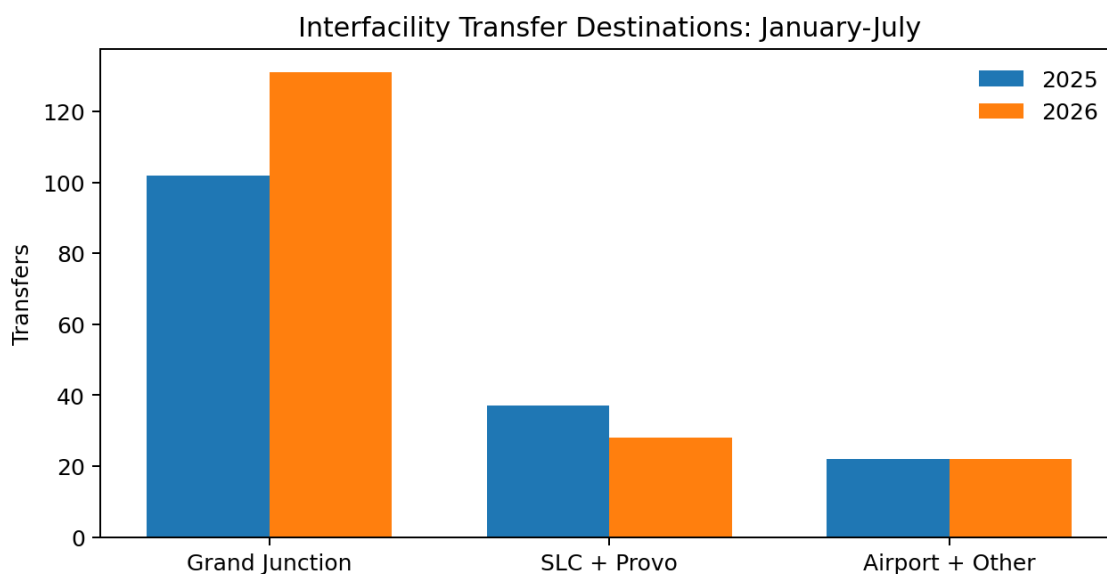
Interfacility Transfers

Interfacility transfers continue to be one of our biggest operational challenges. Through July, GCEMS completed 181 transfers, compared with 161 during the same period in 2025, an increase of approximately 12%.

Most of that increase has been in transfers to Grand Junction. Through July, we completed 131 Grand Junction transfers, compared with 102 last year, an increase of approximately 28%. Transfers to Salt Lake City and Provo combined actually decreased, from 37 last year to 28 this year.

Even with the decrease in Salt Lake and Provo transfers, the increase in Grand Junction trips has a significant impact on daily operations. A Grand Junction transfer takes a crew and ambulance out of Grand County for a minimum of approximately four hours, with five hours being more typical. Longer-distance transfers to the Wasatch Front can take a unit out of the county for most or all of a shift.

Our goal is not to reduce the number of transfers we provide. Transfers are an important service for our community and our hospital. The challenge is balancing those requests with our primary responsibility to maintain adequate 911 coverage for Grand County, particularly when multiple calls, backcountry incidents, or other transfers are already occurring.



Clinical Services & Education

We continue to make progress with our Clinical Services Division under Division Chief Logan Brewer. Over the last several months, the division has been working on a number of projects involving education, clinical guidelines, new clinical programs, QA/QI, and coordination with our medical directors.

One of the bigger accomplishments has been the continued development of our point-of-care ultrasound program. Staff training began earlier this summer, and we recently received final approval from the State for our ultrasound variance. This gives us another useful assessment tool, particularly when caring for critically injured patients with long transport times.

Education has also remained busy. The annual National Park Service refresher was completed in July and received very positive feedback from our NPS partners. Our fall EMT course is already full with all 12 seats spoken for, and we continue working with San Juan County EMS and Utah State University on plans for a collaborative AEMT course this winter.

The Clinical Services team has also continued reviewing and updating clinical guidelines and equipment as new programs are implemented. This has included changes related to blood administration, TXA, fireground rehabilitation, Cyanokits, medication preparation, and joint reductions.

There is still plenty of work to do, particularly around strengthening QA/QI and continuing to standardize our clinical processes, but we are making good progress. The clinical services division is down a full-time position, it was posted a few months ago but we aren't getting qualified applicants. We will be working on this in the fall.

Prehospital Blood Program

Our prehospital blood program officially went live on July 1. This was the culmination of more than a year of planning, equipment purchases, protocol development, and staff training. We are currently carrying one unit of packed red blood cells and one unit of plasma.

On July 19, less than three weeks after going live, we administered our first prehospital blood product. The crew responded to a motor vehicle crash on Highway 128 involving two critically injured patients and administered blood products to one of the patients prior to arrival at the hospital. The call also gave us our first opportunity to evaluate the program under real-world conditions and identify areas where we can continue improving the process.

We have now received multiple blood shipments from the American Red Cross, and the refrigeration, shipping, and temperature-monitoring process has worked as intended. We will continue monitoring utilization and adjusting as the program develops.

Staffing, Recruitment & Retention

Staffing continues to require a significant amount of attention. We have made progress with recruitment and have brought several new PRN employees into the organization, including graduates from our local EMT program. Summer continues to be one of our more difficult periods for PRN availability as many of our staff work seasonally, and our full-time staff tend to take vacations.

Of the five employees from our most recent hiring group, one has now successfully completed the FTO process and several more are expected to complete it this week. Getting these employees through orientation and cleared to work independently should help improve our PRN staffing depth.

We are continuing to work toward staffing a third ambulance year-round beginning in 2027. Currently, we staff two ambulances year-round and add a third ambulance during our busier season. The increase in interfacility transfers, overlapping calls, and the amount of time ambulances are committed outside the immediate Moab area continue to support the need for additional system capacity.

Wildland Fire & Regional Response

We have continued to participate in wildland fire deployments throughout the summer. These deployments provide valuable experience for our employees and generate additional revenue for the District and the employee.

During this period, Captain/Paramedic Jordan Lister and AEMT Maggie Nielsen deployed in support of the Iron Fire. We also provided personnel and ambulance support for the Babylon Fire in San Juan County, including Paramedic Jonah Meyer, followed by an ambulance deployment staffed by Captain/Paramedic Robin Reibold and EMT Josh Schultz as the fire expanded. We currently have an ambulance deployed to the Black Canyon Fire they are scheduled to return today.

An important part of these deployments is the opportunity to support our neighboring communities and agencies when they need additional resources. Rural agencies depend heavily on one another during large incidents, and these deployments allow us to help our neighbors while also giving our employees valuable experience working within larger incident-management systems.

Fleet & Capital Planning

We continue to work on our long-term vehicle and equipment replacement plan. Our most immediate fleet need has been replacement of the 2016 Type II ambulance primarily used for interfacility transfers. The unit now has over 300,000 miles and continues to see regular use. The Board has approved its replacement, the new ambulance has been ordered, and we currently expect delivery around February 2027.

Our goal is to replace our two primary Type I ambulances together approximately every five years, moving the previous front-line units into secondary service. While we refer to these ambulances as reserve units, they continue to see substantial use supporting our third ambulance and providing additional capacity when another ambulance is committed to a transfer.

We may need to begin the next Type I replacement cycle earlier than originally planned because of increasing ambulance manufacturing lead times. The RHTP program has contributed to a large influx of ambulance orders nationally, and manufacturers are now projecting longer build times. Under our normal five-year replacement schedule, we would have planned to order our next two Type I ambulances in early 2028.

Based on current lead times, we may instead need to place those orders around May or June 2027 to have the ambulances delivered in the spring of 2029. We are incorporating this change, along with our other vehicles and major equipment, into a more formal long-term capital replacement schedule so the Board can anticipate these purchases and their financial impact well in advance.

In addition to ambulances, the capital plan will include cardiac monitors, other major medical equipment, support vehicles, and facility needs. The goal is to give the Board a clearer picture of our upcoming capital needs and allow us to plan for those expenses several years in advance rather than addressing them individually as equipment reaches the end of its useful life.

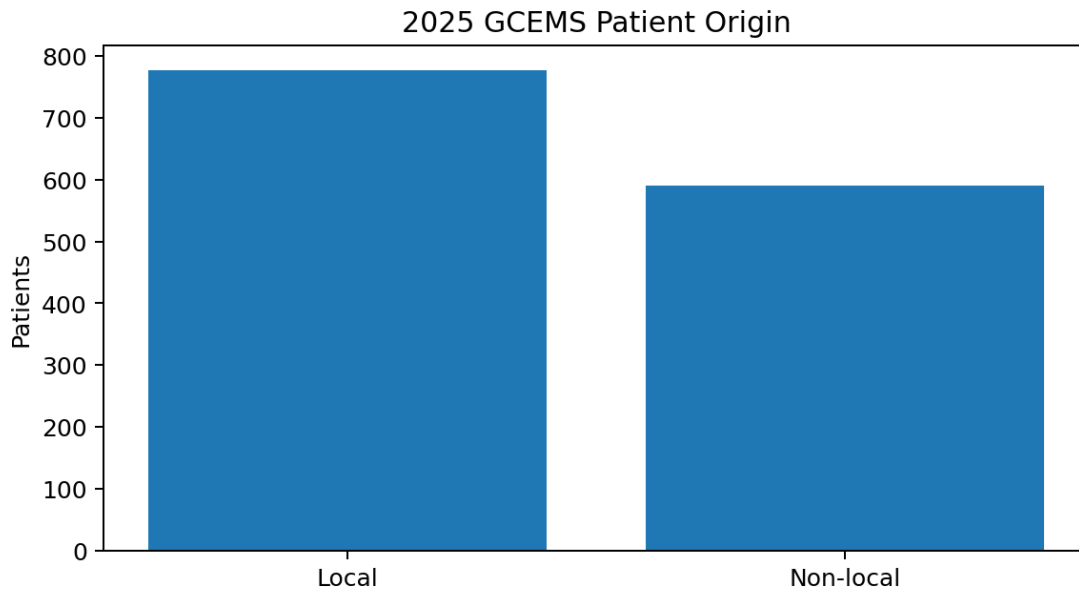
Outdoor Recreation Mitigation Grant / Visitor Impact

Over the last several weeks, we have completed a significant amount of work analyzing the impact visitors and outdoor recreation have on our EMS system as part of our application for the State's Outdoor Recreation Mitigation Grant (ORMG). This has given us some of the best data we have had to date showing the financial and operational impact tourism has on GCEMS.

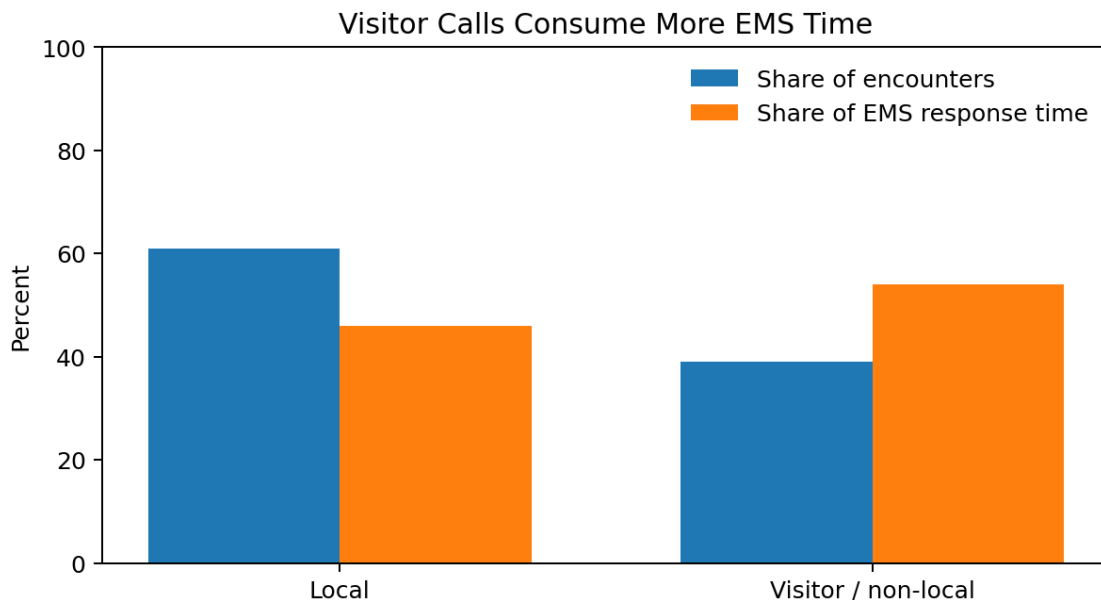
In 2025, GCEMS responded to 1,615 calls for service. Our review identified 590 patients with a home ZIP code outside of 84532, along with additional visitor-related incidents where patient residency could not be confirmed. Rather than making assumptions about those calls, we have taken a conservative approach and focused our grant request on visitor-related calls we can reasonably document.

One of the biggest findings from this work is that visitor-related EMS demand is not just about the number of calls. Many of our most resource-intensive responses occur in the backcountry and recreation areas outside Moab, where response times are longer, additional personnel are often required, and an ambulance can be committed for a significant amount of time.

Our current ORMG application requests approximately \$695,000 based on the cost to provide EMS services to visitors in 2025. If awarded, these funds would help offset costs that are currently being absorbed by the District and our local taxpayers.



Recorded local and non-local patients during 2025.



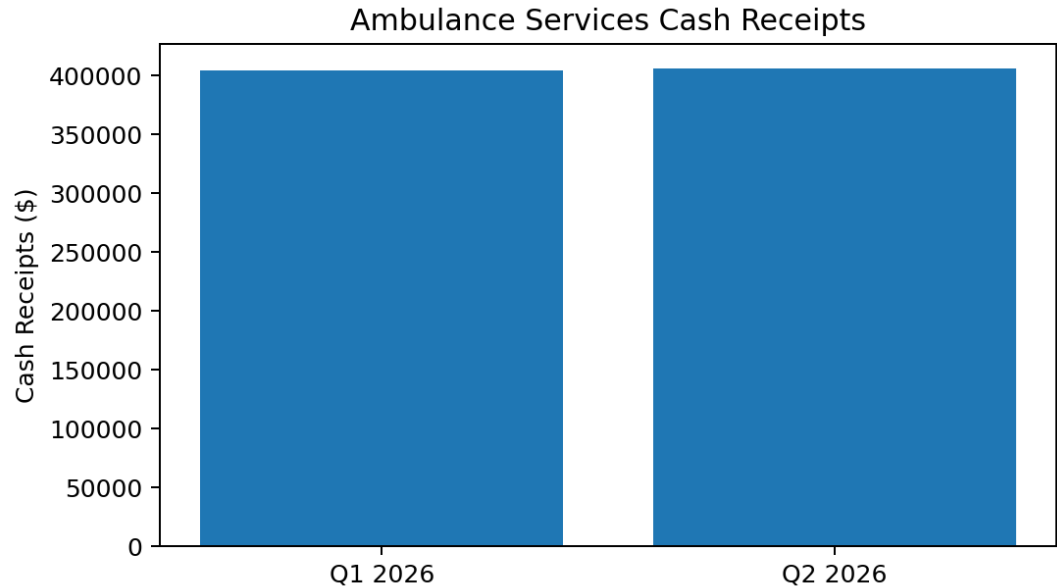
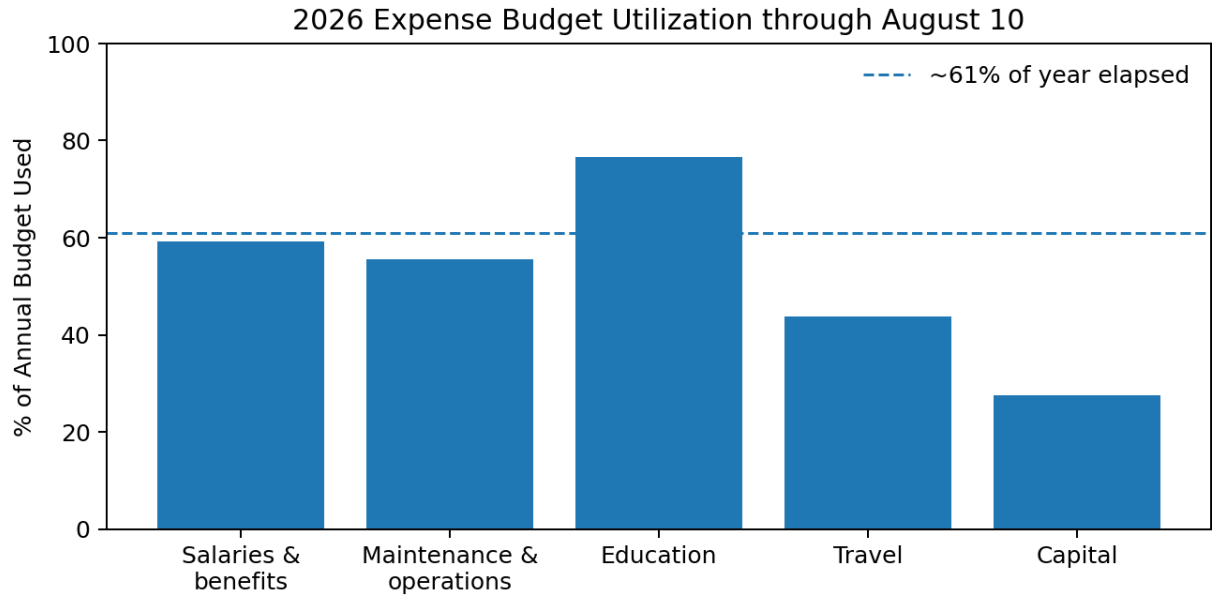
Comparable known-residency, non-interfacility calls: visitor/non-local encounters consumed a larger share of documented EMS response time.

Financial Update

Financially, we continue to be in a better position than we were at this time last year. The increase in the rural healthcare sales tax and the fire deployment income has provided additional stability and has allowed us to begin addressing some of the staffing, equipment, and capital needs that were difficult to address during the financial challenges of the last several years.

As of August 10, total expenses are approximately \$2.34 million against an annual budget of approximately \$4.28 million (when removing allowance for uncollectable billings). Personnel costs remain generally on track with the budget, while maintenance and operations expenses are also currently below the percentage of the year that has elapsed.

Revenue is more difficult to evaluate simply by comparing year-to-date collections against the annual budget because several of our major revenue sources, particularly sales tax, are not received evenly throughout the year. Ambulance billing collections have remained relatively consistent, with approximately \$404,000 collected during the first quarter and \$406,000 during the second quarter.



Looking Ahead

Over the next several months, our biggest priorities will include:

- Continuing recruitment and getting our newest employees fully through the FTO process
- Planning and preparing for year-round staffing of a third ambulance in 2027
- Developing our current staff and providing additional advancement, education, and training opportunities
- Continuing development of the Clinical Services Division, including strengthening our QA/QI program

- Continued implementation and evaluation of the blood and ultrasound programs
- Continuing development of our critical care transport capabilities
- Preparing for the fall EMT class and development of the AEMT program with San Juan County EMS and Utah State University
- Continuing work on our long-term fleet and capital replacement plan
- Preparing for delivery of the new Type II ambulance, currently anticipated around February 2027
- Continuing to monitor interfacility transfer demand and maintaining adequate 911 coverage as transfer volume grows
- Development of the 2027 budget and budget priorities

Overall, I think our focus for the remainder of the year needs to be less about starting new projects and more about continuing to develop and strengthen the programs and systems we have already put in place.

Closing Thoughts

We continue to face many of the same challenges we have discussed over the last several years, including staffing, interfacility transfers, backcountry responses, tourism, and the difficulty of maintaining enough ambulance capacity when multiple things are happening at once.

One of the things that stands out in our numbers this year is that total call volume does not always tell the whole story. While our overall calls are essentially flat compared to last year, we are completing more transfers and seeing more calls that require our crews and ambulances to be committed for longer periods of time.

At the same time, we continue to make progress. We have successfully launched our blood program, received approval for ultrasound, continue to develop our clinical capabilities, are bringing new employees through the FTO process, and are working toward more consistent ambulance coverage in 2027.

As always, I appreciate the Board's continued support of Grand County EMS and, most importantly, the work our employees do every day to provide high-quality care to our community and its visitors.

Agenda Summary
Grand County Emergency Medical Services SSD
August 18, 2026
Agenda Item #6a

Title:	Ratification of Payment of Bills
Presenter:	Treasurer: Jason Taylor
Summary:	Salary/Benefits, \$1,331,573.28 Expenses, \$1,093,253.02 Total expenses and payroll of \$2,424,826.30
Fiscal Impacts:	-\$2,424,826.30
Recommended Motion:	"I move to approve the ratification of payment of bills in the amount of \$2,424,826.30 for the period of January 1 st -June 30 st 2026.
Process:	
Attachments:	1 st Q Balance Sheet, Cash income report, Expenses & Payroll 2 nd Q Balance Sheet, Cash income report, Expenses & Payroll

3:08 PM

08/13/26

Accrual Basis

Grand County Emergency Medical Services SSD
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
MACU Insurance Deposits	
MACU Deposit Checking	20,618.57
MACU Deposit Savings	5.04
MACU Insurance Deposits - Other	-5.04
Total MACU Insurance Deposits	20,618.57
MACU Operating	
MACU Checking	63,181.04
MACU Savings	5.00
Total MACU Operating	63,186.04
MACU Payroll	
MACU Payroll Checking	2,594.00
MACU Payroll Savings	5.00
Total MACU Payroll	2,599.00
PTIF	481,947.44
Total Checking/Savings	568,351.05
Accounts Receivable	
Accounts Receivable	1,863,141.90
Total Accounts Receivable	1,863,141.90
Other Current Assets	
Allowance for Doubtful	-944,949.37
12000 · Undeposited Funds	6,454.62
Total Other Current Assets	-938,494.75
Total Current Assets	1,492,998.20
Fixed Assets	
Right to Use Assets	2,782,985.69
Accumulated Depreciation	-1,284,104.39
4.1 · Capital Fixed Assets	
4.1.2 · Capital Fixed Equipment	874,044.37
4.1 · Capital Fixed Assets - Other	981,611.69
Total 4.1 · Capital Fixed Assets	1,855,656.06
Total Fixed Assets	3,354,537.36

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08/13/26

Accrual Basis

Grand County Emergency Medical Services SSD
Balance Sheet
As of March 31, 2026

	Mar 31, 26
Other Assets	
Deferred Outflow	337,131.00
Total Other Assets	337,131.00
TOTAL ASSETS	5,184,666.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	49,983.21
Total Accounts Payable	49,983.21
Credit Cards	
Zions Bank	-265.80
Total Credit Cards	-265.80
Other Current Liabilities	
Accrued Interest Payable	44,017.43
Accrued Wages	42,103.04
Compensated Absences	136,678.81
Deferred Inflow	2,129.00
Net Pension Liability	126,132.00
Total Other Current Liabilities	351,060.28
Total Current Liabilities	400,777.69
Long Term Liabilities	
CHSSD LOAN	155,000.00
Lease Liability	2,626,566.40
N/P 2 Ambulance	402,589.99
Total Long Term Liabilities	3,184,156.39
Total Liabilities	3,584,934.08
Equity	
Fund Balance	1,955,407.96
Net Income	-355,675.48
Total Equity	1,599,732.48
TOTAL LIABILITIES & EQUITY	5,184,666.56

Grand County Emergency Medical Services SSD
Income by Customer Summary
January through March 2026

	Jan - Mar 26
Ambulance Services	403,967.30
Bonneville	11,961.01
Grand County Maintenance Dept.	750.00
Moab Valley Fire Protection	1,500.00
Paypal	11,655.49
San Juan County EMS	485.00
USU Moab	4,800.00
TOTAL	435,118.80

3:07 PM

08/13/26

Accrual Basis

Grand County Emergency Medical Services SSD

Transaction Detail by Account

January through March 2026

Date	Name	Memo	Debit	Credit	Balance
2.2 · Maintenance & Operations					
2.2.1 · Subscriptions & Memberships					
01/01/2026	First Arriving IO, Inc	License renewal	2,258.67		2,258.67
01/01/2026	Lexipol	EMS Learning Platform	2,834.16		5,092.83
01/05/2026	Garmin Services		19.95		5,112.78
01/05/2026	Adobe		21.76		5,134.54
01/22/2026	Apple	Cloud	2.99		5,137.53
02/01/2026	Rural EMS Directors Assoc. of Utah	REMSDAU	250.00		5,387.53
02/05/2026	Garmin Services		19.95		5,407.48
02/05/2026	Adobe		21.76		5,429.24
02/22/2026	Apple	Cloud	2.99		5,432.23
03/03/2026	Aladtec, Inc.	-MULTIPLE-	4,447.00		9,879.23
03/05/2026	Adobe		21.76		9,900.99
03/05/2026	Garmin Services		19.95		9,920.94
03/23/2026	Apple	Cloud	2.99		9,923.93
Total 2.2.1 · Subscriptions & Memberships			9,923.93	0.00	9,923.93
2.2.10 · Insurance Billing Contract					
01/02/2026	First Professional Services Corporation	Week 1	1,318.83		1,318.83
01/09/2026	First Professional Services Corporation	Week 2	3,697.71		5,016.54
01/15/2026	Utah Department of Health		13,962.80		18,979.34
01/16/2026	First Professional Services Corporation	Week 3	635.98		19,615.32
01/23/2026	First Professional Services Corporation	Week 4	1,972.15		21,587.47
01/30/2026	First Professional Services Corporation	Week 5	1,846.40		23,433.87
02/06/2026	First Professional Services Corporation	Week 6	1,380.38		24,814.25
02/13/2026	First Professional Services Corporation	-MULTIPLE-	1,990.85		26,805.10
02/20/2026	First Professional Services Corporation	Week 8	2,032.59		28,837.69
02/27/2026	First Professional Services Corporation	Week 9	2,037.38		30,875.07
03/06/2026	First Professional Services Corporation	Week 10	3,546.13		34,421.20
03/13/2026	First Professional Services Corporation	Week 11	767.06		35,188.26
03/20/2026	First Professional Services Corporation	Week 12	847.89		36,036.15
03/27/2026	First Professional Services Corporation	Week 13	1,730.37		37,766.52
Total 2.2.10 · Insurance Billing Contract			37,766.52	0.00	37,766.52
2.2.11 · Professional Fees					
22.11.2 · IT Contracting					
01/01/2026	Cinch IT	Dec	3,203.60		3,203.60
02/01/2026	Cinch IT	Jan	2,918.00		6,121.60
02/28/2026	Cinch IT	Feb	2,903.00		9,024.60
03/31/2026	Cinch IT	March	3,203.00		12,227.60
Total 22.11.2 · IT Contracting			12,227.60	0.00	12,227.60

3:07 PM

08/13/26

Accrual Basis

Grand County Emergency Medical Services SSD

Transaction Detail by Account

January through March 2026

Date	Name	Memo	Debit	Credit	Balance
22.11.4 · Payroll					
01/12/2026	ADP, LLC	Dec 25	661.22		661.22
02/06/2026	ADP, LLC	Jan 25	661.22		1,322.44
02/18/2026	ADP, LLC	W-2's	299.95		1,622.39
03/13/2026	ADP, LLC	Feb 26	646.89		2,269.28
Total 22.11.4 · Payroll			2,269.28	0.00	2,269.28
22.11.5 · Miscellaneous					
01/01/2026	Angela Alexander	July Associate Medical Director	350.00		350.00
01/01/2026	Deidre Flanagan	Medical Director	500.00		850.00
02/01/2026	Angela Alexander	July Associate Medical Director	350.00		1,200.00
02/01/2026	Deidre Flanagan	Medical Director	500.00		1,700.00
03/01/2026	Angela Alexander	July Associate Medical Director	350.00		2,050.00
03/01/2026	Deidre Flanagan	Medical Director	500.00		2,550.00
03/02/2026	ADP Screening and Selection Services	Background checks	207.76		2,757.76
03/04/2026	Richey May & Co LLP		2,500.00		5,257.76
03/31/2026	Richey May & Co LLP		2,500.00		7,757.76
Total 22.11.5 · Miscellaneous			7,757.76	0.00	7,757.76
22.11.6 · Professional Fees Other (EM)					
03/30/2026	SafeTech Solutions	Leadership Team Planning	12,000.00		12,000.00
Total 22.11.6 · Professional Fees Other (EM)			12,000.00	0.00	12,000.00
Total 2.2.11 · Professional Fees			34,254.64	0.00	34,254.64
2.2.12 · Permits & Licensing					
01/20/2026	Utah Department of Health	EMT course fee	30.00		30.00
01/24/2026	Utah Department of Health	EMT course fee	190.00		220.00
01/29/2026	Utah Department of Health	EMT course fee	30.00		250.00
02/07/2026	Utah Department of Health	EMT course fee	30.00		280.00
03/04/2026	Utah Department of Health	EMT course fee	30.00		310.00
03/05/2026	Utah Department of Health	EMT course fee	30.00		340.00
03/06/2026	Grand Tire Pros		30.00		370.00
03/06/2026	Grand Tire Pros		30.00		400.00
03/13/2026	Robert Hollahan	Reimbursement for Payment of Instructor Cert	150.00		550.00
03/17/2026	Grand Tire Pros		30.00		580.00
03/17/2026	Grand Tire Pros		30.00		610.00
03/31/2026	Grand Tire Pros		30.00		640.00
Total 2.2.12 · Permits & Licensing			640.00	0.00	640.00

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Grand County Emergency Medical Services SSD

Transaction Detail by Account

January through March 2026

Date	Name	Memo	Debit	Credit	Balance
2.2.13 · Billing Refund Requests					
01/09/2026	First Professional Services Corporation	week 2	130.36		130.36
01/13/2026		Deposit	106.17		236.53
01/30/2026	First Professional Services Corporation	week 5	1,210.70		1,447.23
03/31/2026		Deposit	3,690.06		5,137.29
Total 2.2.13 · Billing Refund Requests			5,137.29	0.00	5,137.29
2.2.14 · Cell Phone Allowance					
01/21/2026		Cell phone	500.00		500.00
02/17/2026		cell phone	500.00		1,000.00
Total 2.2.14 · Cell Phone Allowance			1,000.00	0.00	1,000.00
2.2.15 · Special Dept Supplies/Uniforms					
03/25/2026	City of Moab	Lions park rental for Staff BBQ	35.00		35.00
Total 2.2.15 · Special Dept Supplies/Uniforms			35.00	0.00	35.00
2.2.16 · Medical Supplies					
01/09/2026	Henry Schein	misc supplies	1,553.93		1,553.93
01/09/2026	Life-Assist, Inc.		100.18		1,654.11
01/16/2026	Airgas USA	oxygen	231.86		1,885.97
01/16/2026	Henry Schein	misc supplies	166.70		2,052.67
01/16/2026	Life-Assist, Inc.		132.60		2,185.27
01/20/2026	Airgas USA	oxygen	183.45		2,368.72
01/21/2026	Henry Schein	misc supplies	412.91		2,781.63
01/21/2026	Life-Assist, Inc.		150.28		2,931.91
01/26/2026	Henry Schein	misc supplies	45.10		2,977.01
01/27/2026	Airgas USA	oxygen	269.17		3,246.18
01/27/2026	Henry Schein	misc supplies	10.88		3,257.06
01/27/2026	Henry Schein	misc supplies	248.98		3,506.04
01/30/2026	Henry Schein	misc supplies	11.22		3,517.26
01/31/2026	Airgas USA	oxygen	276.18		3,793.44
02/02/2026	Henry Schein	misc supplies	98.24		3,891.68
02/04/2026	Henry Schein	misc supplies	17.46		3,909.14
02/09/2026	Henry Schein	misc supplies	394.25		4,303.39
02/09/2026	Henry Schein	misc supplies	8.46		4,311.85
02/17/2026	Airgas USA	oxygen	106.00		4,417.85
02/17/2026	Airgas USA	oxygen	152.30		4,570.15
02/23/2026	Henry Schein	misc supplies	515.56		5,085.71
02/25/2026	Henry Schein	misc supplies	202.59		5,288.30
02/26/2026	Life-Assist, Inc.		191.50		5,479.80
02/26/2026	Henry Schein	misc supplies	400.68		5,880.48
02/28/2026	Airgas USA	oxygen	265.43		6,145.91
03/03/2026	Henry Schein	misc supplies	17.82		6,163.73
03/04/2026	Henry Schein	misc supplies	79.10		6,242.83
03/10/2026	Henry Schein	misc supplies	1,201.95		7,444.78
03/13/2026	Henry Schein	misc supplies	17.60		7,462.38
03/16/2026	Life-Assist, Inc.		346.37		7,808.75

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Transaction Detail by Account

January through March 2026

Date	Name	Memo	Debit	Credit	Balance
03/17/2026	Henry Schein	misc supplies	360.52		8,169.27
03/17/2026	Airgas USA	oxygen	346.02		8,515.29
03/23/2026	Henry Schein	misc supplies	168.95		8,684.24
03/23/2026	Henry Schein	misc supplies	93.10		8,777.34
03/24/2026	Life-Assist, Inc.		52.20		8,829.54
03/24/2026	Airgas USA	oxygen	236.79		9,066.33
03/24/2026	Misc	AED pads	229.47		9,295.80
03/26/2026	Henry Schein	misc supplies	27.38		9,323.18
03/30/2026	Henry Schein	misc supplies	1,346.91		10,670.09
03/30/2026	Life-Assist, Inc.		191.50		10,861.59
Total 2.2.16 · Medical Supplies			10,861.59	0.00	10,861.59
2.2.17 · Non Medical Supplies					
02/02/2026	Walkers True Value Hardware		21.99		21.99
02/20/2026	Doctor Down		333.43		355.42
02/24/2026	Amazon	cases for new phones	90.91		446.33
02/28/2026	Amazon	replacement part for radio holster	39.72		486.05
03/03/2026	Walkers True Value Hardware		17.98		504.03
03/16/2026	Walker Drug	batteries	43.96		547.99
03/26/2026	Walker Drug	batteries	29.98		577.97
Total 2.2.17 · Non Medical Supplies			577.97	0.00	577.97
2.2.18 · Insurance Expense					
01/01/2026	Utah Counties Indemnity Pool	Member Contribution	25,531.00		25,531.00
01/01/2026	Utah Counties Indemnity Pool	WCF	65,919.00		91,450.00
Total 2.2.18 · Insurance Expense			91,450.00	0.00	91,450.00
2.2.3 · Travel Transfers					
01/01/2026				4.00	-4.00
03/04/2026	Holiday Inn			15.00	-19.00
03/15/2026	Hampton Inn		81.73		62.73
03/15/2026	Hampton Inn		81.73		144.46
03/21/2026	Crystal Inn Hotel & Suites SLC		132.80		277.26
03/21/2026	Crystal Inn Hotel & Suites SLC		132.80		410.06
03/25/2026	Holiday Inn		175.59		585.65
Total 2.2.3 · Travel Transfers			604.65	19.00	585.65

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Grand County Emergency Medical Services SSD

Transaction Detail by Account

January through March 2026

Date	Name	Memo	Debit	Credit	Balance
2.2.4 · Office Supplies					
01/01/2026				41.00	-41.00
01/12/2026	Desert West Office Supply		75.59		34.59
01/12/2026	Misc	1099's	29.45		64.04
01/16/2026	Desert West Office Supply	EMT class		9.10	54.94
01/17/2026	Amazon		6.99		61.93
01/22/2026	Desert West Office Supply	Leadership Academy	103.36		165.29
01/26/2026	Les Olson Company		62.41		227.70
01/30/2026	Desert West Office Supply	EMT class	16.98		244.68
01/30/2026	Amazon		54.14		298.82
02/02/2026	Walker Drug	cards	6.50		305.32
02/04/2026	USPS		30.35		335.67
02/19/2026	USPS		167.30		502.97
02/28/2026	Amazon		37.61		540.58
03/03/2026	Office Equipment Co., Inc.	Shredding Service	80.00		620.58
03/04/2026	Desert West Office Supply	EMT class	7.40		627.98
03/24/2026	Amazon		51.97		679.95
03/27/2026	Amazon	Anna chair	110.49		790.44
Total 2.2.4 · Office Supplies			840.54	50.10	790.44
2.2.6 · Equipment Maintenance & Supply					
01/01/2026	Utah Communications Authority	Repeater Station	300.00		300.00
02/02/2026	LifeMed Safety, Inc	-MULTIPLE-	4,200.00		4,500.00
02/07/2026	Motorola Solutions, Inc.	antennae replacement	607.00		5,107.00
03/06/2026	Amazon	radio charger	43.27		5,150.27
Total 2.2.6 · Equipment Maintenance & Supply			5,150.27	0.00	5,150.27
2.2.7 · Building Maintenance					
01/13/2026	Colorado Custom Elevator & Lift		630.00		630.00
01/21/2026	Packard Wholesale Co.	supply restock	57.86		687.86
02/03/2026	Packard Wholesale Co.	supply restock	35.99		723.85
02/04/2026	Packard Wholesale Co.	supply restock	380.44		1,104.29
02/04/2026	Packard Wholesale Co.	supply restock		67.09	1,037.20
02/08/2026	TnT Pest Control	Feb 2026	150.00		1,187.20
02/10/2026	TnT Pest Control	Jan 2026	150.00		1,337.20
02/11/2026	Packard Wholesale Co.	supply restock	99.43		1,436.63
02/27/2026	Packard Wholesale Co.	supply restock	214.16		1,650.79
03/13/2026	TnT Pest Control	Feb 2026	150.00		1,800.79
03/26/2026	Packard Wholesale Co.	supply restock	92.28		1,893.07
Total 2.2.7 · Building Maintenance			1,960.16	67.09	1,893.07

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Grand County Emergency Medical Services SSD
Transaction Detail by Account
January through March 2026

Date	Name	Memo	Debit	Credit	Balance
2.2.8 · Utilities					
2.2.8.1 · Water & Sewer					
01/31/2026	City of Moab		74.81		74.81
02/28/2026	City of Moab		81.62		156.43
03/31/2026	Moab City Corporation	58 N 100 E	90.98		247.41
Total 2.2.8.1 · Water & Sewer			247.41	0.00	247.41
2.2.8.2 · Garbage					
01/31/2026	Solid Waste SSD #1	520 E 100 N	120.00		120.00
01/31/2026	City of Moab		9.18		129.18
02/28/2026	Solid Waste SSD #1	520 E 100 N	120.00		249.18
02/28/2026	City of Moab		9.18		258.36
03/31/2026	Solid Waste SSD #1	520 E 100 N	120.00		378.36
Total 2.2.8.2 · Garbage			378.36	0.00	378.36
2.2.8.3 · Power					
01/16/2026	Rocky Mtn Power	Jan	588.24		588.24
02/16/2026	Rocky Mtn Power	Feb	614.48		1,202.72
03/17/2026	Rocky Mtn Power	March	653.77		1,856.49
Total 2.2.8.3 · Power			1,856.49	0.00	1,856.49
2.2.8.4 · Gas					
01/01/2026	Enbridge (Dominion)	540 E 100 N	429.81		429.81
01/22/2026	Enbridge (Dominion)	540 E 100 N	556.54		986.35
02/19/2026	Enbridge (Dominion)	540 E 100 N	368.39		1,354.74
03/20/2026	Enbridge (Dominion)	540 E 100 N	164.95		1,519.69
Total 2.2.8.4 · Gas			1,519.69	0.00	1,519.69
2.2.8.5 · Telephone & Internet					
01/01/2026	Emery Telcom		193.45		193.45
01/20/2026	AT&T Mobility	Jan 26	354.21		547.66
01/25/2026	Broadvoice		195.62		743.28
02/01/2026	Emery Telcom		193.45		936.73
02/20/2026	AT&T Mobility	Feb 26	354.21		1,290.94
02/20/2026	T-Mobile		186.51		1,477.45
02/25/2026	Broadvoice		205.87		1,683.32
03/01/2026	Emery Telcom		193.45		1,876.77
03/20/2026	AT&T Mobility	March 26	245.32		2,122.09
03/22/2026	T-Mobile		360.27		2,482.36
03/25/2026	Broadvoice		205.87		2,688.23
Total 2.2.8.5 · Telephone & Internet			2,688.23	0.00	2,688.23

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Grand County Emergency Medical Services SSD

Transaction Detail by Account

January through March 2026

Date	Name	Memo	Debit	Credit	Balance
2.2.8 · Utilities - Other					
02/01/2026	Pye-Barker Fire Safety		282.54		282.54
	Total 2.2.8 · Utilities - Other		282.54	0.00	282.54
	Total 2.2.8 · Utilities		6,972.72	0.00	6,972.72
2.2.9 · Automobile Expense					
2.2.9.1 · Fuel					
01/31/2026	Maverik	Jan	2,873.79		2,873.79
02/28/2026	Maverik	Feb	2,403.19		5,276.98
03/31/2026	Maverik	March	5,312.34		10,589.32
	Total 2.2.9.1 · Fuel		10,589.32	0.00	10,589.32
2.2.9.3 · Repairs & Maintenance					
01/06/2026	Lube It Express		127.93		127.93
01/09/2026	Lube It Express		157.80		285.73
01/14/2026	Amazon	moto tires	267.98		553.71
01/14/2026	Amazon	moto tires	267.98		821.69
02/06/2026	O'Reilly	Battery	219.99		1,041.68
02/06/2026	O'Reilly	Core return		22.00	1,019.68
02/10/2026	Mercedes Benz of Draper	Sprinter service	681.41		1,701.09
02/11/2026	Grand Tire Pros		459.94		2,161.03
02/11/2026	Lube It Express		139.82		2,300.85
02/15/2026	O'Reilly	filters	171.26		2,472.11
02/18/2026	Rick's Glass Inc.	501 windshield repair	379.74		2,851.85
02/18/2026	O'Reilly	battery	197.99		3,049.84
02/20/2026	Grand Tire Pros		923.84		3,973.68
02/23/2026	Lube It Express		52.94		4,026.62
02/24/2026	Amazon	Moto	127.40		4,154.02
02/25/2026	Amazon	Moto	59.98		4,214.00
03/01/2026	O'Reilly	wiper fluid	17.04		4,231.04
03/04/2026	Amazon			73.00	4,158.04
03/06/2026	Lube It Express		139.82		4,297.86
03/27/2026	Misc	AC Hotels	38.50		4,336.36
03/31/2026	Lube It Express		52.94		4,389.30
	Total 2.2.9.3 · Repairs & Maintenance		4,484.30	95.00	4,389.30
	Total 2.2.9 · Automobile Expense		15,073.62	95.00	14,978.62
	Total 2.2 · Maintenance & Operations		222,248.90	231.19	222,017.71

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Grand County Emergency Medical Services SSD

Transaction Detail by Account

January through March 2026

Date	Name	Memo	Debit	Credit	Balance
2.3 · Education					
2.3.1 · Local Training					
01/17/2026	Amazon	EMT class book	48.42		48.42
01/22/2026	American Heart Association	updated software and goods for CPR	1,316.48		1,364.90
01/23/2026	RQI Partners	NRP	75.00		1,439.90
01/25/2026	RQI Partners	NRP	75.00		1,514.90
01/28/2026	American Heart Association		70.50		1,585.40
01/31/2026	RQI Partners	NRP	75.00		1,660.40
02/03/2026	SafeTech Solutions	Leadership Academy	40,000.00		41,660.40
02/05/2026	American Heart Association		105.00		41,765.40
02/06/2026	Walker Drug	EMT class	1.99		41,767.39
02/06/2026	RQI Partners	NRP	75.00		41,842.39
02/11/2026	RQI Partners	NRP	75.00		41,917.39
02/12/2026	American Heart Association		106.86		42,024.25
02/12/2026	RQI Partners	NRP	75.00		42,099.25
02/18/2026	American Heart Association		534.30		42,633.55
02/22/2026	Mountain Rescue Collective, LLC	Team Training Presentation	1,500.00		44,133.55
02/23/2026	American Heart Association		68.40		44,201.95
02/27/2026	RQI Partners	NRP	75.00		44,276.95
03/03/2026	Blue Mountain Meats, Inc.	training materials	187.50		44,464.45
03/04/2026	American Heart Association		267.15		44,731.60
03/04/2026	American Heart Association		356.20		45,087.80
03/04/2026	RQI Partners	NRP	75.00		45,162.80
03/04/2026	American Heart Association			162.00	45,000.80
03/07/2026	RQI Partners	NRP	75.00		45,075.80
03/13/2026	Springhill Suites	Strategic Planning room rental	716.08		45,791.88
03/16/2026	Moab Valley Fire Protection District	Riebold Ropes Tech cert fees	300.00		46,091.88
03/16/2026	American Heart Association		267.15		46,359.03
03/27/2026	American Heart Association		640.85		46,999.88
Total 2.3.1 · Local Training			47,161.88	162.00	46,999.88
2.3.2 · Local Training Meals					
01/01/2026				30.00	-30.00
01/06/2026	King Soopers Customer Charges	CME	76.40		46.40
01/24/2026	Sweet Cravings	Leadership Academy	555.00		601.40
01/26/2026	Misc	Leadership Academy	860.25		1,461.65
01/27/2026	Misc	Leadership Academy	680.00		2,141.65
01/28/2026	Pasta Jays	Leadership Academy	510.00		2,651.65
01/29/2026	King Soopers Customer Charges	Leadership Academy	27.97		2,679.62
01/29/2026	Canyon Pizza Co.	Leadership Academy	354.20		3,033.82
02/03/2026	King Soopers Customer Charges	CME	61.48		3,095.30
02/04/2026	Canyon Pizza Co.	CME	206.52		3,301.82
03/09/2026	Misc	Group Leadership	221.07		3,522.89
03/10/2026	Misc	Group Leadership	232.81		3,755.70
03/31/2026	King Soopers Customer Charges	CME	173.92		3,929.62
Total 2.3.2 · Local Training Meals			3,959.62	30.00	3,929.62

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Transaction Detail by Account

January through March 2026

Date	Name	Memo	Debit	Credit	Balance
2.3.3 · Local Training Lodging					
01/30/2026	Misc	Hill Leadership Training	459.04		459.04
01/31/2026				30.00	429.04
03/05/2026	Moab Valley Inn	Plesner Group Leadership	91.58		520.62
Total 2.3.3 · Local Training Lodging			550.62	30.00	520.62
Total 2.3 · Education			51,672.12	222.00	51,450.12
2.4 · Travel Expense					
2.4.1 · CME Travel					
03/24/2026	Misc	Hubbard Leadership	15.00		15.00
03/27/2026	Misc	Hubbard Leadership	45.00		60.00
03/29/2026	Best Western Plus Gold Country Inn	fire	250.80		310.80
03/29/2026	Best Western Plus Gold Country Inn	fire		125.40	185.40
Total 2.4.1 · CME Travel			310.80	125.40	185.40
2.4.3 · CME Seminars					
01/06/2026	Christopher Murray	Critical Care Course Fee	1,500.00		1,500.00
03/02/2026	Rural EMS Directors Assoc. of Utah	REMSDAU-Brewer	320.00		1,820.00
03/03/2026	SafeTech Solutions	Leadership Academy - Hubbard	2,900.00		4,720.00
Total 2.4.3 · CME Seminars			4,720.00	0.00	4,720.00
2.4.4 · CME Lodging					
02/13/2026	Holiday Inn	Andy lodging- REMSDAU	138.57		138.57
03/04/2026	Misc	refund		4.00	134.57
03/19/2026	Holiday Inn	RESDAU	373.98		508.55
03/19/2026	Holiday Inn	REMSDAU	686.36		1,194.91
03/23/2026	Andy Smith	REMSDAU conference	198.08		1,392.99
03/27/2026	Misc	Hubbard Leadership	983.10		2,376.09
03/27/2026	Fairfield by Marriott	Fire - Nebraska	806.07		3,182.16
03/28/2026	Hampton Inn	fire	402.20		3,584.36
Total 2.4.4 · CME Lodging			3,588.36	4.00	3,584.36
Total 2.4 · Travel Expense			8,619.16	129.40	8,489.76
2.5 · Allowance for Uncollectible					
03/31/2026		FPSC March 26	98,891.51		98,891.51
Total 2.5 · Allowance for Uncollectible			98,891.51	0.00	98,891.51
3.1 · Capital Assets					
3.1.3 · Debit Services					
3.1.3.1 · Principal					
03/01/2026	Santander Bank, N.A.	Pmt #2	80,727.82		80,727.82
Total 3.1.3.1 · Principal			80,727.82	0.00	80,727.82

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Grand County Emergency Medical Services SSD
Transaction Detail by Account
January through March 2026

Date	Name	Memo	Debit	Credit	Balance
3.1.3.2 · Interest Expense					
03/01/2026	Santander Bank, N.A.	Pmt #2	11,864.43		11,864.43
	Total 3.1.3.2 · Interest Expense		11,864.43	0.00	11,864.43
	Total 3.1.3 · Debit Services		92,592.25	0.00	92,592.25
	Total 3.1 · Capital Assets		92,592.25	0.00	92,592.25
Bank Service Charges					
01/02/2026	First Professional Services Corporation	CC fees	17.57		17.57
01/09/2026	First Professional Services Corporation	CC fees	136.36		153.93
01/16/2026	First Professional Services Corporation	CC fees	61.48		215.41
01/23/2026	First Professional Services Corporation	CC fees	350.81		566.22
01/30/2026	First Professional Services Corporation	CC fees	102.69		668.91
01/31/2026		Balance Adjustment		0.02	668.89
02/06/2026	First Professional Services Corporation	CC fees	107.32		776.21
02/13/2026	First Professional Services Corporation	CC fees	264.62		1,040.83
02/20/2026	First Professional Services Corporation	CC fees	32.90		1,073.73
02/27/2026	First Professional Services Corporation	CC fees	235.57		1,309.30
02/28/2026		Balance Adjustment		0.01	1,309.29
02/28/2026		Balance Adjustment	0.60		1,309.89
03/06/2026	First Professional Services Corporation	CC fees	165.83		1,475.72
03/13/2026	First Professional Services Corporation	CC fees	50.41		1,526.13
03/20/2026	First Professional Services Corporation	CC fees	17.41		1,543.54
03/27/2026	First Professional Services Corporation	CC fees	40.80		1,584.34
03/31/2026		Balance Adjustment		0.70	1,583.64
	Total Bank Service Charges		1,584.37	0.73	1,583.64
TOTAL			475,608.31	583.32	475,024.99

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Accrual Basis

Grand County Emergency Medical Services SSD

Transaction Detail by Account

January through March 2026

Date	Name	Memo	Debit	Credit	Balance
2.1 · Salaries and Benefits					
2.1.1 · Salaries					
01/06/2026		-MULTIPLE-	70,035.87		70,035.87
01/06/2026		To reduce for OT and event pay		12,807.14	57,228.73
01/21/2026		-MULTIPLE-	68,962.62		126,191.35
01/21/2026		To reduce for OT and cell phone		14,458.41	111,732.94
02/03/2026		-MULTIPLE-	69,858.90		181,591.84
02/03/2026		To reduce for OT and event pay		15,489.91	166,101.93
02/17/2026		-MULTIPLE-	72,907.00		239,008.93
02/17/2026		To reduce for OT, cell phone and event pay		21,072.47	217,936.46
03/03/2026		-MULTIPLE-	70,110.60		288,047.06
03/03/2026		To reduce for OT and event pay		17,204.36	270,842.70
03/18/2026		-MULTIPLE-	78,650.68		349,493.38
03/18/2026		To reduce for OT and event pay		20,591.01	328,902.37
03/31/2026		-MULTIPLE-	90,243.81		419,146.18
03/31/2026		To reduce for OT, fire and event pay		36,169.52	382,976.66
Total 2.1.1 · Salaries			520,769.48	137,792.82	382,976.66
2.1.1.1 · Salaries Fire					
03/31/2026		Fire Pay	4,880.00		4,880.00
Total 2.1.1.1 · Salaries Fire			4,880.00	0.00	4,880.00
2.1.2 · Overtime					
01/06/2026		OT	12,678.69		12,678.69
01/21/2026		OT	13,958.41		26,637.10
02/03/2026		OT	14,916.02		41,553.12
02/17/2026		OT	17,871.82		59,424.94
03/03/2026		OT	16,506.34		75,931.28
03/18/2026		OT	19,149.84		95,081.12
03/31/2026		OT	19,025.93		114,107.05
Total 2.1.2 · Overtime			114,107.05	0.00	114,107.05
2.1.2.1 · Fire Overtime					
03/31/2026		Fire OT	11,064.00		11,064.00
Total 2.1.2.1 · Fire Overtime			11,064.00	0.00	11,064.00

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Accrual Basis

Grand County Emergency Medical Services SSD

Transaction Detail by Account

January through March 2026

Date	Name	Memo	Debit	Credit	Balance
2.1.4 · Benefits					
01/01/2026	SelectHealth	Jan 2026	16,906.23		16,906.23
01/06/2026	Utah State Retire	PR ending 1.4.26	12,155.44		29,061.67
01/06/2026	Health Equity	PR ending 1.4.26	1,880.75		30,942.42
01/09/2026	Utah Retirement Systems	Payroll End 1/4/26 correction	121.23		31,063.65
01/16/2026	SelectHealth	Feb 2026	13,169.70		44,233.35
01/18/2026	PEHP Long-Term Disability	PR 1/4, 1/18	498.57		44,731.92
01/22/2026	Health Equity	PR ending 1.18.26	2,525.60		47,257.52
01/22/2026	Utah State Retire	PR ending 1.18.26	12,204.43		59,461.95
02/01/2026	PEHP Group Insurance	1275	516.12		59,978.07
02/01/2026	SelectHealth		641.13		60,619.20
02/04/2026	Health Equity	PR ending 2.1.26	2,494.00		63,113.20
02/04/2026	Utah State Retire	PR ending 2.1.26	12,540.29		75,653.49
02/17/2026	PEHP Long-Term Disability	PR 2/1, 2/15	531.83		76,185.32
02/17/2026	SelectHealth	March 2026	15,976.63		92,161.95
02/19/2026	Health Equity	PR ending 2.16.26	2,541.40		94,703.35
02/19/2026	Utah State Retire	PR ending 2.16.26	12,117.43		106,820.78
03/05/2026	Health Equity	PR ending 3.1.26	2,494.00		109,314.78
03/05/2026	Utah State Retire	PR ending 3.1.26	12,032.28		121,347.06
03/17/2026	SelectHealth	April 2026	15,976.63		137,323.69
03/18/2026	Health Equity	PR ending 3.15.26	2,533.50		139,857.19
03/20/2026	PEHP Group Insurance	1275	172.36		140,029.55
Total 2.1.4 · Benefits			140,029.55	0.00	140,029.55
2.1.5 · Taxes					
01/06/2026		ER	6,093.11		6,093.11
01/21/2026		ER	5,871.85		11,964.96
02/02/2026		refund of overpayment to Utah Unemployment		72.11	11,892.85
02/03/2026		ER	5,803.29		17,696.14
02/17/2026		ER	5,866.58		23,562.72
03/03/2026		ER	5,646.64		29,209.36
03/18/2026		ER	6,299.69		35,509.05
03/31/2026		ER	7,196.95		42,706.00
Total 2.1.5 · Taxes			42,778.11	72.11	42,706.00

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Accrual Basis

Grand County Emergency Medical Services SSD
Transaction Detail by Account
January through March 2026

Date	Name	Memo	Debit	Credit	Balance
2.1.6 · Event Pay					
01/06/2026		event pay	128.45		128.45
02/03/2026		event pay	573.89		702.34
02/17/2026		event pay	2,700.65		3,402.99
03/03/2026		event pay	698.02		4,101.01
03/18/2026		event pay	1,441.17		5,542.18
03/31/2026		event pay	1,199.59		6,741.77
Total 2.1.6 · Event Pay			6,741.77	0.00	6,741.77
Total 2.1 · Salaries and Benefits			840,369.96	137,864.93	702,505.03
TOTAL			840,369.96	137,864.93	702,505.03

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Accrual Basis

Grand County Emergency Medical Services SSD

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
MACU Insurance Deposits	
MACU Deposit Checking	83,801.86
MACU Deposit Savings	5.04
MACU Insurance Deposits - Other	-5.04
Total MACU Insurance Deposits	83,801.86
MACU Operating	
MACU Checking	111,503.22
MACU Savings	5.00
Total MACU Operating	111,508.22
MACU Payroll	
MACU Payroll Checking	20,989.76
MACU Payroll Savings	5.00
Total MACU Payroll	20,994.76
PTIF	364,940.16
Total Checking/Savings	581,245.00
Accounts Receivable	
Accounts Receivable	2,048,546.05
Total Accounts Receivable	2,048,546.05
Other Current Assets	
Allowance for Doubtful	-1,345,594.34
12000 · Undeposited Funds	15,913.01
Total Other Current Assets	-1,329,681.33
Total Current Assets	1,300,109.72
Fixed Assets	
Right to Use Assets	2,782,985.69
Accumulated Depreciation	-1,284,104.39
4.1 · Capital Fixed Assets	
4.1.2 · Capital Fixed Equipment	874,044.37
4.1 · Capital Fixed Assets - Other	981,611.69
Total 4.1 · Capital Fixed Assets	1,855,656.06
Total Fixed Assets	3,354,537.36

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Accrual Basis

Grand County Emergency Medical Services SSD
Balance Sheet
As of June 30, 2026

	Jun 30, 26
Other Assets	
Deferred Outflow	337,131.00
Total Other Assets	337,131.00
TOTAL ASSETS	4,991,778.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	34,706.01
Total Accounts Payable	34,706.01
Credit Cards	
Zions Bank	15,573.92
Total Credit Cards	15,573.92
Other Current Liabilities	
Accrued Interest Payable	44,017.43
Accrued Wages	42,103.04
Compensated Absences	136,678.81
Deferred Inflow	2,129.00
Net Pension Liability	126,132.00
Total Other Current Liabilities	351,060.28
Total Current Liabilities	401,340.21
Long Term Liabilities	
CHSSD LOAN	155,000.00
Lease Liability	2,626,566.40
N/P 2 Ambulance	402,589.99
Total Long Term Liabilities	3,184,156.39
Total Liabilities	3,585,496.60
Equity	
Fund Balance	1,955,407.96
Net Income	-549,126.48
Total Equity	1,406,281.48
TOTAL LIABILITIES & EQUITY	4,991,778.08

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Cash Basis

Grand County Emergency Medical Services SSD
Income by Customer Summary
April through June 2026

	<u>Apr - Jun 26</u>
Ambulance Services	405,970.82
Bonneville	16,568.78
Canyonlands PRCA Rodeo	3,625.00
Grand County - C	310.00
Grand County OSTA	750.00
Grand County Roads Dept.	750.00
Grand County School District	750.00
Moab Regional Hospital	87.00
Moab Valley Fire Protection	522.00
Paypal	16,700.20
San Juan County EMS	810.00
State of Utah - Division of Finance	30,407.26
USU Moab	31,680.00
TOTAL	<u>508,931.06</u>

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Accrual Basis

Grand County Emergency Medical Services SSD
Transaction Detail by Account
 April through June 2026

Date	Name	Memo	Debit	Credit	Balance
2.2 · Maintenance & Operations					
2.2.1 · Subscriptions & Memberships					
04/05/2026	Garmin Services		19.95		19.95
04/05/2026	Adobe		21.86		41.81
04/22/2026	Apple	Cloud	2.99		44.80
05/05/2026	Garmin Services		19.95		64.75
05/05/2026	Adobe		21.86		86.61
05/22/2026	Apple	Cloud	2.99		89.60
06/05/2026	Adobe		21.86		111.46
06/05/2026	Garmin Services		19.95		131.41
06/22/2026	Apple	Cloud	2.99		134.40
Total 2.2.1 · Subscriptions & Memberships			134.40	0.00	134.40
2.2.10 · Insurance Billing Contract					
04/03/2026	First Professional Services Corporation	Week 14	1,153.36		1,153.36
04/10/2026	First Professional Services Corporation	Week 15	1,191.32		2,344.68
04/17/2026	First Professional Services Corporation	Week 16	1,213.13		3,557.81
04/21/2026	Utah Department of Health		14,329.30		17,887.11
04/24/2026	First Professional Services Corporation	Week 17	3,327.40		21,214.51
05/01/2026	First Professional Services Corporation	Week 18	1,231.21		22,445.72
05/08/2026	First Professional Services Corporation	Week 19	1,673.23		24,118.95
05/15/2026	First Professional Services Corporation	Week 20	566.67		24,685.62
05/22/2026	First Professional Services Corporation	Week 21	2,121.31		26,806.93
05/29/2026	First Professional Services Corporation	Week 22	1,615.40		28,422.33
06/05/2026	First Professional Services Corporation	Week 23	1,632.26		30,054.59
06/12/2026	First Professional Services Corporation	Week 24	1,136.35		31,190.94
06/19/2026	First Professional Services Corporation	Week 25	1,911.67		33,102.61
06/26/2026	First Professional Services Corporation	Week 26	3,748.95		36,851.56
Total 2.2.10 · Insurance Billing Contract			36,851.56	0.00	36,851.56
2.2.11 · Professional Fees					
22.11.2 · IT Contracting					
04/30/2026	Cinch IT	April	3,103.00		3,103.00
05/31/2026	Cinch IT	May	3,088.00		6,191.00
06/30/2026	Cinch IT	June	3,708.32		9,899.32
Total 22.11.2 · IT Contracting			9,899.32	0.00	9,899.32
22.11.4 · Payroll					
04/10/2026	ADP, LLC	March 26	725.30		725.30
05/10/2026	ADP, LLC	April 26	712.47		1,437.77
06/12/2026	ADP, LLC	may/june	1,029.23		2,467.00
Total 22.11.4 · Payroll			2,467.00	0.00	2,467.00

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Accrual Basis

Grand County Emergency Medical Services SSD
Transaction Detail by Account
 April through June 2026

Date	Name	Memo	Debit	Credit	Balance
22.11.5 · Miscellaneous					
04/01/2026	Angela Alexander	July Associate Medical Director	350.00		350.00
04/01/2026	Deidre Flanagan	Medical Director	500.00		850.00
05/01/2026	Angela Alexander	July Associate Medical Director	350.00		1,200.00
05/01/2026	Deidre Flanagan	Medical Director	500.00		1,700.00
05/31/2026	Richey May & Co LLP		3,068.44		4,768.44
06/01/2026	Angela Alexander	July Associate Medical Director	350.00		5,118.44
06/01/2026	Deidre Flanagan	Medical Director	500.00		5,618.44
06/01/2026	ADP Screening and Selection Services	Background checks	614.11		6,232.55
06/11/2026	Misc	job posting to NREMT	450.00		6,682.55
06/29/2026	ADP Screening and Selection Services	Background checks	66.30		6,748.85
Total 22.11.5 · Miscellaneous			6,748.85	0.00	6,748.85
Total 2.2.11 · Professional Fees			19,115.17	0.00	19,115.17
2.2.12 · Permits & Licensing					
04/08/2026	Grand Tire Pros		30.00		30.00
04/11/2026	Utah Department of Health	EMT course fee	30.00		60.00
05/01/2026	Utah Department of Health	EMT course fee	30.00		90.00
05/27/2026	Utah Department of Health	Anna Instructor fee	75.00		165.00
06/02/2026	Utah Department of Health	Instructor fee	75.00		240.00
06/10/2026	Utah Department of Health	Instructor fee	75.00		315.00
Total 2.2.12 · Permits & Licensing			315.00	0.00	315.00
2.2.13 · Billing Refund Requests					
04/24/2026	First Professional Services Corporation	week 13	6,720.43		6,720.43
05/22/2026	First Professional Services Corporation	week 21	57.68		6,778.11
Total 2.2.13 · Billing Refund Requests			6,778.11	0.00	6,778.11
2.2.14 · Cell Phone Allowance					
04/28/2026		Cell phone	550.00		550.00
05/27/2026		Cell phone	500.00		1,050.00
06/23/2026		cell phone	500.00		1,550.00
Total 2.2.14 · Cell Phone Allowance			1,550.00	0.00	1,550.00

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Accrual Basis

Grand County Emergency Medical Services SSD
Transaction Detail by Account
 April through June 2026

Date	Name	Memo	Debit	Credit	Balance
2.2.16 - Medical Supplies					
04/01/2026	Airgas USA	oxygen	310.90		310.90
04/01/2026	Henry Schein	misc supplies	174.06		484.96
04/03/2026	Life-Assist, Inc.		114.16		599.12
04/03/2026	Henry Schein	misc supplies	298.48		897.60
04/09/2026	Life-Assist, Inc.		368.40		1,266.00
04/09/2026	Henry Schein	misc supplies	839.99		2,105.99
04/14/2026	Airgas USA	oxygen	207.02		2,313.01
04/14/2026	Airgas USA	oxygen	207.02		2,520.03
04/16/2026	Henry Schein	misc supplies	924.97		3,445.00
04/22/2026	Henry Schein	misc supplies	506.86		3,951.86
04/22/2026	Life-Assist, Inc.		220.95		4,172.81
04/22/2026	Henry Schein	misc supplies	75.98		4,248.79
04/24/2026	Henry Schein	misc supplies	153.78		4,402.57
04/28/2026	Misc	Temp Stick	426.86		4,829.43
04/28/2026	Henry Schein	misc supplies	316.29		5,145.72
04/28/2026	Henry Schein	misc supplies	17.91		5,163.63
04/29/2026	Bound Tree Medical, LLC.	misc supplies	146.99		5,310.62
04/30/2026	Airgas USA	oxygen	344.57		5,655.19
05/04/2026	Henry Schein	misc supplies	75.96		5,731.15
05/08/2026	Henry Schein	misc supplies	203.55		5,934.70
05/11/2026	Henry Schein	misc supplies	1,219.59		7,154.29
05/11/2026	Life-Assist, Inc.		103.37		7,257.66
05/12/2026	Airgas USA	oxygen	483.43		7,741.09
05/15/2026	Henry Schein	misc supplies	246.86		7,987.95
05/19/2026	Airgas USA	oxygen	196.35		8,184.30
05/21/2026	Henry Schein	misc supplies	1,332.35		9,516.65
05/22/2026	Bound Tree Medical, LLC.		173.97		9,690.62
05/27/2026	Life-Assist, Inc.		301.50		9,992.12
05/27/2026	Henry Schein	misc supplies	250.43		10,242.55
05/28/2026	Henry Schein	misc supplies	1,516.44		11,758.99
05/31/2026	Airgas USA	oxygen	372.66		12,131.65
06/01/2026	Henry Schein	misc supplies	176.72		12,308.37
06/02/2026	Teleflex LLC	EZ-IO Needles	665.00		12,973.37
06/02/2026	Henry Schein	misc supplies	328.12		13,301.49
06/02/2026	Airgas USA	oxygen	336.03		13,637.52
06/09/2026	Henry Schein	misc supplies	53.76		13,691.28
06/09/2026	Henry Schein	misc supplies	954.79		14,646.07
06/09/2026	Henry Schein	misc supplies	373.47		15,019.54
06/15/2026	Henry Schein	misc supplies	476.61		15,496.15
06/16/2026	Henry Schein	misc supplies	362.84		15,858.99
06/16/2026	Henry Schein	misc supplies	377.30		16,236.29
06/17/2026	Airgas USA	oxygen	206.16		16,442.45
06/17/2026	Henry Schein	misc supplies	78.40		16,520.85
06/17/2026	Airgas USA	oxygen	259.78		16,780.63
06/22/2026	Henry Schein	misc supplies	778.15		17,558.78
06/23/2026	Airgas USA	oxygen	221.10		17,779.88

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Accrual Basis

Grand County Emergency Medical Services SSD

Transaction Detail by Account

April through June 2026

Date	Name	Memo	Debit	Credit	Balance
06/29/2026	Henry Schein	misc supplies	121.72		17,901.60
06/30/2026	Airgas USA	oxygen	364.15		18,265.75
Total 2.2.16 · Medical Supplies			18,265.75	0.00	18,265.75
2.2.17 · Non Medical Supplies					
04/01/2026	Amazon	hdmi cables	52.71		52.71
04/03/2026	Amazon	phone mounts	70.29		123.00
04/19/2026	Walker Drug		19.78		142.78
05/09/2026	Amazon		116.62		259.40
05/13/2026	Misc	Radio report sheets	174.22		433.62
06/02/2026	Amazon		35.98		469.60
06/02/2026	Amazon		35.98		505.58
06/04/2026	Apple	Rig phone fix	312.04		817.62
06/11/2026	Amazon			17.78	799.84
06/15/2026	Walker Drug		21.99		821.83
06/15/2026	Walker Drug		10.28		832.11
06/30/2026	Amazon		25.64		857.75
Total 2.2.17 · Non Medical Supplies			875.53	17.78	857.75
2.2.18 · Insurance Expense					
04/17/2026	NFP Property & Casualty Services, Inc	Medical Director insurance	6,358.22		6,358.22
06/01/2026	WCF Insurance	WCF dividend		3,195.90	3,162.32
06/12/2026	WCF Insurance	2025 WCF refund		27,905.00	-24,742.68
Total 2.2.18 · Insurance Expense			6,358.22	31,100.90	-24,742.68
2.2.19 · Inventory					
04/24/2026	Misc	moto bags	610.30		610.30
04/24/2026	Zoll Medical Corporation	AED Battery	216.30		826.60
04/29/2026	Delta Development Team	Blood cooler	13,860.00		14,686.60
05/07/2026	Bound Tree Medical, LLC.	Blood warmer	3,989.99		18,676.59
05/20/2026	Zoll Medical Corporation	AED Battery	216.30		18,892.89
06/01/2026	Kemp Wireless	radio med 5	921.40		19,814.29
06/04/2026	Mystery Ranch		1,443.72		21,258.01
06/17/2026	Misc	Topper for Med5	4,640.00		25,898.01
06/30/2026	FirePenny	Fire Shelter	609.64		26,507.65
06/30/2026	Amazon	tablet	789.01		27,296.66
Total 2.2.19 · Inventory			27,296.66	0.00	27,296.66
2.2.3 · Travel Transfers					
04/20/2026	Hilton Garden Inn		131.61		131.61
04/21/2026	Hilton Garden Inn			15.05	116.56
05/06/2026	Crystal Inn Hotel & Suites MDV		115.67		232.23
05/06/2026	Crystal Inn Hotel & Suites MDV		115.67		347.90
06/20/2026	Misc	hotel	139.78		487.68
Total 2.2.3 · Travel Transfers			502.73	15.05	487.68

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Accrual Basis

Grand County Emergency Medical Services SSD
Transaction Detail by Account
 April through June 2026

Date	Name	Memo	Debit	Credit	Balance
2.2.4 · Office Supplies					
04/06/2026	Desert West Office Supply		58.99		58.99
04/16/2026	Desert West Office Supply		52.89		111.88
04/17/2026	Desert West Office Supply	emt class	19.14		131.02
04/27/2026	Les Olson Company		218.57		349.59
05/10/2026	Amazon		20.99		370.58
05/12/2026	Amazon		47.50		418.08
05/14/2026	Amazon		33.63		451.71
05/20/2026	Amazon			20.99	430.72
05/29/2026	Office Equipment Co., Inc.	Shredding Service	80.00		510.72
06/02/2026	Amazon		51.43		562.15
06/04/2026	Amazon			40.00	522.15
06/14/2026	Amazon		47.89		570.04
Total 2.2.4 · Office Supplies			631.03	60.99	570.04
2.2.6 · Equipment Maintenance & Supply					
04/01/2026	Utah Communications Authority	Repeater Station	300.00		300.00
04/29/2026	Delta Development Team	-MULTIPLE-	3,425.70		3,725.70
04/30/2026	LifeMed Safety, Inc	Batteries for Cots	1,764.43		5,490.13
06/01/2026	Amazon	mics	134.85		5,624.98
Total 2.2.6 · Equipment Maintenance & Supply			5,624.98	0.00	5,624.98
2.2.7 · Building Maintenance					
04/01/2026	Clint's Carpet Cleaning		864.00		864.00
04/01/2026	Amazon	washing machine part	213.09		1,077.09
04/10/2026	TnT Pest Control	April	150.00		1,227.09
04/19/2026	Walker Drug		5.49		1,232.58
04/28/2026	Packard Wholesale Co.	supply restock	140.28		1,372.86
05/08/2026	TnT Pest Control	May	150.00		1,522.86
05/10/2026	Amazon	Mattress cover	11.99		1,534.85
05/26/2026	Moab Heat N Cool	Service and Maintenance	1,323.56		2,858.41
06/12/2026	Overhead Door Company of Grand Jun...		690.00		3,548.41
06/12/2026	TnT Pest Control	June	150.00		3,698.41
06/17/2026	Packard Wholesale Co.	supply restock	134.14		3,832.55
06/25/2026	Dime a Dozen Window Cleaning	Window Cleaning	1,000.00		4,832.55
06/26/2026	Misc	flag	83.77		4,916.32
06/30/2026	King Soppers Customer Charges		23.49		4,939.81
06/30/2026	Packard Wholesale Co.	supply restock	242.60		5,182.41
Total 2.2.7 · Building Maintenance			5,182.41	0.00	5,182.41

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Accrual Basis

Grand County Emergency Medical Services SSD

Transaction Detail by Account

April through June 2026

Date	Name	Memo	Debit	Credit	Balance
2.2.8 · Utilities					
2.2.8.1 · Water & Sewer					
04/30/2026	City of Moab		92.42		92.42
05/31/2026	City of Moab		93.86		186.28
06/30/2026	City of Moab		92.42		278.70
Total 2.2.8.1 · Water & Sewer			278.70	0.00	278.70
2.2.8.2 · Garbage					
04/30/2026	Solid Waste SSD #1	520 E 100 N	120.00		120.00
05/31/2026	Solid Waste SSD #1	520 E 100 N	120.00		240.00
06/30/2026	Solid Waste SSD #1	520 E 100 N	120.00		360.00
Total 2.2.8.2 · Garbage			360.00	0.00	360.00
2.2.8.3 · Power					
04/15/2026	Rocky Mtn Power	April	748.10		748.10
05/14/2026	Rocky Mtn Power	May	740.52		1,488.62
Total 2.2.8.3 · Power			1,488.62	0.00	1,488.62
2.2.8.4 · Gas					
04/20/2026	Enbridge (Dominion)	540 E 100 N	64.85		64.85
05/21/2026	Enbridge (Dominion)	540 E 100 N	64.46		129.31
06/19/2026	Enbridge (Dominion)	540 E 100 N	50.97		180.28
Total 2.2.8.4 · Gas			180.28	0.00	180.28
2.2.8.5 · Telephone & Internet					
04/01/2026	Emery Telcom		193.45		193.45
04/20/2026	AT&T Mobility	April 26	162.16		355.61
04/20/2026	T-Mobile		227.95		583.56
04/25/2026	Broadvoice		205.77		789.33
05/01/2026	Emery Telcom		193.45		982.78
05/20/2026	AT&T Mobility	May 26	149.76		1,132.54
05/20/2026	T-Mobile		227.95		1,360.49
05/25/2026	Broadvoice		205.77		1,566.26
06/01/2026	Emery Telcom		227.01		1,793.27
06/20/2026	AT&T Mobility	May 26	137.64		1,930.91
06/20/2026	T-Mobile		227.95		2,158.86
06/26/2026	Broadvoice		205.77		2,364.63
Total 2.2.8.5 · Telephone & Internet			2,364.63	0.00	2,364.63
2.2.8 · Utilities - Other					
05/01/2026	Pye-Barker Fire Safety		282.54		282.54
Total 2.2.8 · Utilities - Other			282.54	0.00	282.54
Total 2.2.8 · Utilities			4,954.77	0.00	4,954.77

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Accrual Basis

Grand County Emergency Medical Services SSD
Transaction Detail by Account
 April through June 2026

Date	Name	Memo	Debit	Credit	Balance
2.2.9 · Automobile Expense					
2.2.9.1 · Fuel					
04/02/2026	Maverik	fire	35.00		35.00
04/30/2026	Maverik	April	5,913.88		5,948.88
05/31/2026	Maverik	May	6,300.85		12,249.73
06/30/2026	Maverik	June	5,235.71		17,485.44
Total 2.2.9.1 · Fuel			17,485.44	0.00	17,485.44
2.2.9.3 · Repairs & Maintenance					
04/06/2026	Lube It Express		52.94		52.94
04/10/2026	O'Reilly	DEF	45.80		98.74
04/18/2026	Mad Bro Powersports	moto	43.98		142.72
04/22/2026	O'Reilly	Wiper Blades	91.76		234.48
05/01/2026	O'Reilly	carwash	19.98		254.46
05/04/2026	Grand Tire Pros	new tires	1,612.33		1,866.79
05/08/2026	O'Reilly	DEF	86.80		1,953.59
05/10/2026	Amazon	Moto lever	29.99		1,983.58
05/14/2026	Lube It Express		335.78		2,319.36
05/18/2026	Grand Tire Pros	new tires	2,930.64		5,250.00
05/19/2026	Grand Tire Pros	new tires	2,930.64		8,180.64
05/19/2026	Grand Tire Pros		69.99		8,250.63
05/21/2026	Lube It Express		157.80		8,408.43
05/22/2026	Mercedes Benz of Draper	Sprinter service	1,639.52		10,047.95
05/22/2026	Mercedes Benz of Draper	refund of sales tax		113.68	9,934.27
05/23/2026	O'Reilly	wiper blades	91.76		10,026.03
05/27/2026	O'Reilly	battery	211.99		10,238.02
05/28/2026	Dean's		1,889.95		12,127.97
05/31/2026	Grand Tire Pros	overpayment		60.00	12,067.97
05/31/2026	Wash-It Express		10.00		12,077.97
06/10/2026	Misc	Andys truck	6,452.45		18,530.42
06/17/2026	Lube It Express		142.82		18,673.24
06/23/2026	O'Reilly		64.99		18,738.23
06/24/2026	O'Reilly		343.98		19,082.21
06/24/2026	Dean's		510.00		19,592.21
06/24/2026	Strobes N More		890.24		20,482.45
06/24/2026	Maverik		3.59		20,486.04
06/25/2026	Amazon		20.47		20,506.51
06/30/2026	Misc	Bob Howard PDC	44.27		20,550.78
06/30/2026	Grand Tire Pros		30.00		20,580.78
Total 2.2.9.3 · Repairs & Maintenance			20,754.46	173.68	20,580.78
Total 2.2.9 · Automobile Expense			38,239.90	173.68	38,066.22
Total 2.2 · Maintenance & Operations			172,676.22	31,368.40	141,307.82

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Accrual Basis

Grand County Emergency Medical Services SSD
Transaction Detail by Account
 April through June 2026

Date	Name	Memo	Debit	Credit	Balance
2.3 · Education					
2.3.1 · Local Training					
04/01/2026	Quincey Turk	MCI prep and support	806.16		806.16
04/05/2026	RQI Partners	NRP	75.00		881.16
04/06/2026	American Heart Association		135.85		1,017.01
04/07/2026	American Heart Association		79.27		1,096.28
04/07/2026	American Heart Association		58.48		1,154.76
04/09/2026	RQI Partners	NRP	75.00		1,229.76
04/09/2026	RQI Partners	NRP	75.00		1,304.76
04/09/2026	RQI Partners	NRP	75.00		1,379.76
04/12/2026	American Heart Association		71.24		1,451.00
04/14/2026	American Heart Association		106.86		1,557.86
04/17/2026	American Heart Association		534.30		2,092.16
04/20/2026	American Heart Association		89.05		2,181.21
04/28/2026	American Heart Association		178.10		2,359.31
05/04/2026	American Heart Association		284.96		2,644.27
05/05/2026	American Heart Association		312.85		2,957.12
05/07/2026	RQI Partners	NRP	75.00		3,032.12
05/07/2026	RQI Partners	NRP	75.00		3,107.12
05/11/2026	RQI Partners	NRP	75.00		3,182.12
05/11/2026	American Heart Association		195.91		3,378.03
05/20/2026	Jonah Meyer	FPC cert	285.00		3,663.03
05/30/2026	American Heart Association		267.15		3,930.18
05/30/2026	American Heart Association		178.10		4,108.28
06/02/2026	Misc	Kahoot!	135.16		4,243.44
06/03/2026				92.00	4,151.44
06/05/2026	RQI Partners	NRP	75.00		4,226.44
06/08/2026	American Heart Association		17.81		4,244.25
06/09/2026	RQI Partners	NRP	75.00		4,319.25
06/09/2026	RQI Partners	NRP	75.00		4,394.25
06/10/2026	Amazon	manikin lungs	81.34		4,475.59
06/13/2026	American Heart Association		17.81		4,493.40
06/20/2026	American Heart Association		111.05		4,604.45
06/27/2026	American Heart Association		3.75		4,608.20
06/27/2026	American Heart Association		217.22		4,825.42
Total 2.3.1 · Local Training			4,917.42	92.00	4,825.42

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Accrual Basis

Grand County Emergency Medical Services SSD

Transaction Detail by Account

April through June 2026

Date	Name	Memo	Debit	Credit	Balance
2.3.2 · Local Training Meals					
04/07/2026	King Sopers Customer Charges	CME	45.96		45.96
04/07/2026	Dominos Pizza	CME	140.74		186.70
04/10/2026	King Sopers Customer Charges	emt class	41.43		228.13
04/27/2026	King Sopers Customer Charges	EMT graduation	60.23		288.36
05/05/2026	King Sopers Customer Charges	CME	121.14		409.50
05/19/2026	King Sopers Customer Charges	board meeting	42.76		452.26
06/01/2026	King Sopers Customer Charges	CME	116.63		568.89
06/02/2026	Dominos Pizza	CME	98.80		667.69
06/03/2026				31.00	636.69
06/14/2026	Dominos Pizza	post call food	74.13		710.82
Total 2.3.2 · Local Training Meals			741.82	31.00	710.82
Total 2.3 · Education			5,659.24	123.00	5,536.24
2.4 · Travel Expense					
2.4.2 · CME Meals					
06/01/2026	Blake Morris	Fire Per Diem	782.00		782.00
06/01/2026	Todd Bogan	Fire Per Diem	663.00		1,445.00
06/01/2026	Maggie Nielsen	Fire Per Diem	119.00		1,564.00
06/03/2026				11.00	1,553.00
06/03/2026				20.00	1,533.00
Total 2.4.2 · CME Meals			1,564.00	31.00	1,533.00
2.4.3 · CME Seminars					
04/01/2026	Todd Bogan	FPC recert fee	385.00		385.00
06/08/2026	Rigging for Rescue, LLC	Rigging for Rescue Ellis	1,690.00		2,075.00
06/29/2026	NAEMSE	NAEMSE Hollahan	430.00		2,505.00
Total 2.4.3 · CME Seminars			2,505.00	0.00	2,505.00
2.4.4 · CME Lodging					
04/02/2026	Holiday Inn	fire	132.79		132.79
04/03/2026	Holiday Inn	fire	580.00		712.79
Total 2.4.4 · CME Lodging			712.79	0.00	712.79
Total 2.4 · Travel Expense			4,781.79	31.00	4,750.79
2.5 · Allowance for Uncollectible					
04/30/2026		FPSC April 26	275,845.15		275,845.15
06/30/2026		FPSC June 26	124,799.82		400,644.97
Total 2.5 · Allowance for Uncollectible			400,644.97	0.00	400,644.97

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Accrual Basis

Grand County Emergency Medical Services SSD
Transaction Detail by Account
 April through June 2026

Date	Name	Memo	Debit	Credit	Balance
3.1 · Capital Assets					
3.1.2 · Capital Equipment					
05/14/2026	Braun Northwest Inc	Ambulance Chassis payment	63,734.00		63,734.00
Total 3.1.2 · Capital Equipment			63,734.00	0.00	63,734.00
Total 3.1 · Capital Assets			63,734.00	0.00	63,734.00
Bank Service Charges					
04/03/2026	First Professional Services Corporation	CC fees	57.52		57.52
04/10/2026	First Professional Services Corporation	CC fees	14.20		71.72
04/17/2026	First Professional Services Corporation	CC fees	69.07		140.79
04/24/2026	First Professional Services Corporation	CC fees	67.62		208.41
04/30/2026		Balance Adjustment	0.02		208.43
05/01/2026	First Professional Services Corporation	CC fees	6.96		215.39
05/08/2026	First Professional Services Corporation	CC fees	313.14		528.53
05/15/2026	First Professional Services Corporation	CC fees	97.20		625.73
05/22/2026	First Professional Services Corporation	CC fees	21.03		646.76
05/29/2026	First Professional Services Corporation	CC fees	42.07		688.83
06/05/2026	First Professional Services Corporation	CC fees	490.45		1,179.28
06/12/2026	First Professional Services Corporation	CC fees	174.91		1,354.19
06/19/2026	First Professional Services Corporation	CC fees	228.19		1,582.38
06/26/2026	First Professional Services Corporation	CC fees	671.84		2,254.22
Total Bank Service Charges			2,254.22	0.00	2,254.22
TOTAL			649,750.44	31,522.40	618,228.04

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Accrual Basis

Grand County Emergency Medical Services SSD

Transaction Detail by Account

April through June 2026

Date	Name	Memo	Debit	Credit	Balance
2.1 · Salaries and Benefits					
2.1.1 · Salaries					
04/14/2026		-MULTIPLE-	83,871.10		83,871.10
04/14/2026		To reduce for OT, fire and event pay		26,184.13	57,686.97
04/28/2026		-MULTIPLE-	72,629.05		130,316.02
04/28/2026		To reduce for OT, cell phone and event pay		16,804.67	113,511.35
05/12/2026		-MULTIPLE-	71,826.82		185,338.17
05/12/2026		To reduce for OT, cell phone and event pay		17,456.67	167,881.50
05/27/2026		-MULTIPLE-	67,911.21		235,792.71
05/27/2026		To reduce for OT, cell phone and event pay		15,938.90	219,853.81
06/09/2026		-MULTIPLE-	77,415.14		297,268.95
06/09/2026		To reduce for OT and event pay		17,843.12	279,425.83
06/23/2026		-MULTIPLE-	73,296.56		352,722.39
06/23/2026		To reduce for OT, event pay, Fire and cell phone		13,650.18	339,072.21
Total 2.1.1 · Salaries			446,949.88	107,877.67	339,072.21
2.1.1.1 · Salaries Fire					
04/14/2026		Fire Pay	3,400.00		3,400.00
06/23/2026		fire	60.00		3,460.00
Total 2.1.1.1 · Salaries Fire			3,460.00	0.00	3,460.00
2.1.2 · Overtime					
04/14/2026		OT	16,287.57		16,287.57
04/28/2026		OT	15,604.16		31,891.73
05/12/2026		OT	16,282.51		48,174.24
05/27/2026		OT	15,173.16		63,347.40
06/09/2026		OT	16,223.75		79,571.15
06/23/2026		OT	12,831.34		92,402.49
Total 2.1.2 · Overtime			92,402.49	0.00	92,402.49
2.1.2.1 · Fire Overtime					
04/14/2026		Fire OT	3,130.50		3,130.50
06/23/2026		fire OT	153.00		3,283.50
Total 2.1.2.1 · Fire Overtime			3,283.50	0.00	3,283.50

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Accrual Basis

Grand County Emergency Medical Services SSD

Transaction Detail by Account

April through June 2026

Date	Name	Memo	Debit	Credit	Balance
2.1.4 · Benefits					
04/01/2026	Health Equity	PR ending 3.29.26	2,494.00		2,494.00
04/07/2026	Utah State Retire	PR ending 3.15.26	12,651.74		15,145.74
04/07/2026	Utah State Retire	PR ending 3.29.26	12,393.40		27,539.14
04/15/2026	Health Equity	PR ending 4.12.26	2,442.70		29,981.84
04/16/2026	Utah State Retire	PR ending 4.12.26	11,364.15		41,345.99
04/18/2026	SelectHealth	May 2026	18,358.39		59,704.38
04/20/2026	PEHP Group Insurance	1275	158.12		59,862.50
04/30/2026	Health Equity	PR ending 4.26.26	2,419.00		62,281.50
05/01/2026	Utah State Retire	PR ending 4.26.26	11,461.40		73,742.90
05/12/2026	Health Equity	PR ending 5.11.26	2,446.65		76,189.55
05/13/2026	Utah State Retire	PR ending 5.10.26	11,291.59		87,481.14
05/18/2026	SelectHealth	June 2026	15,385.19		102,866.33
05/20/2026	PEHP Group Insurance	1275	158.12		103,024.45
05/20/2026	PEHP Long-Term Disability		1,797.55		104,822.00
05/27/2026	Health Equity	PR ending 5.24.26	2,419.00		107,241.00
05/28/2026	Utah State Retire	PR ending 5.24.26	10,825.51		118,066.51
06/10/2026	Health Equity	PR ending 6.7.26	2,521.65		120,588.16
06/12/2026	Utah State Retire	PR ending 6.7.26	11,391.24		131,979.40
06/18/2026	SelectHealth	July 26	15,902.39		147,881.79
06/20/2026	PEHP Group Insurance	1275	158.12		148,039.91
Total 2.1.4 · Benefits			148,039.91	0.00	148,039.91
2.1.5 · Taxes					
04/14/2026		ER	6,704.53		6,704.53
04/28/2026		ER	5,796.06		12,500.59
05/12/2026		ER	5,755.47		18,256.06
05/27/2026		ER	5,392.16		23,648.22
06/09/2026		ER	6,166.56		29,814.78
06/23/2026		ER	5,813.68		35,628.46
Total 2.1.5 · Taxes			35,628.46	0.00	35,628.46
2.1.6 · Event Pay					
04/14/2026		event pay	3,366.06		3,366.06
04/28/2026		event pay	650.51		4,016.57
05/12/2026		event pay	1,174.16		5,190.73
05/27/2026		event pay	265.74		5,456.47
06/09/2026		event pay	1,619.37		7,075.84
06/23/2026		event pay	105.84		7,181.68
Total 2.1.6 · Event Pay			7,181.68	0.00	7,181.68
Total 2.1 · Salaries and Benefits			736,945.92	107,877.67	629,068.25
TOTAL			736,945.92	107,877.67	629,068.25

Agenda Summary
Grand County Emergency Medical Services SSD
August 18, 2026
Agenda Item #6b

Title:	Increase in URS Contribution
Presenter:	Director, Andy Smith
Summary:	Increases to our URS contribution rate happen on the state fiscal year. Usually these increases are very small. This year the increase for those who are on fire fighter pension plan was 1.25%, and the public employee pension plan was 1.3%. Because of the large increases URS would like the Board to acknowledge that we plan on covering the increase. Jen and I have received the 2026 budget and because we typically plan for some increases our current budget will cover the amounts.
Fiscal Impacts:	None
Recommended Motion:	No official motion is needed, just an understanding that we plan to cover the increase.
Process:	
Attachments:	

Agenda Summary
Grand County Emergency Medical Services SSD
August 18,2026
Agenda Item #6c

Title:	Discussion on Auditor for 2027
Presenter:	Administrative Coordinator Jennifer Williams
Summary:	Discussion of current 2025 audit, and the need to find an auditor for upcoming 2026 audit.
Fiscal Impacts:	
Recommended Motion:	
Process:	
Attachments:	