

72 4581250 - Computer Maintenance/Supplies				\$0.00
3/1/2024	AP	INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634	138.70	138.70
		Mikaela Ramsay		
3/11/2024	AP	INV: INV837884 ImageNet Consulting LLC - SJC Library	104.13	242.83
3/19/2024	AP	INV: CC03112024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634	92.71	335.54
		Mikaela Ramsay		
4/2/2024	AP	INV: INV867263 ImageNet Consulting LLC - SJC Library	367.27	702.81
4/9/2024	AP	INV: INV806377 ImageNet Consulting LLC - SJC Library	99.58	802.39
4/14/2024	AP	INV: ImageNetINV895846 ImageNet Consulting LLC -	103.51	905.90
4/26/2024	AP	INV: CC04102024NIP U.S. Bank Corporate Payment - 4246-0470-0157-4398	435.69	1,341.59
		Nicole Perkins		
5/21/2024	AP	INV: ImageNetINV926642 ImageNet Consulting LLC -	150.75	1,492.34
6/3/2024	AP	INV: CC05102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634	319.67	1,812.01
		Mikaela Ramsay		
6/4/2024	AP	INV: CC05102024NP U.S. Bank Corporate Payment - 4246-0470-0157-4398	547.10	2,359.11
		Nicole Perkins		
7/17/2024	AP	INV: Imagenet950816 ImageNet Consulting LLC - Imagenet950816	117.60	2,476.71
7/30/2024	AP	INV: CCMikaelaRamsay71024 U.S. Bank Corporate Payment -	190.56	2,667.27
		CCMikaelaRamsay71024		
7/31/2024	AP	INV: ImagenetINV975814 ImageNet Consulting LLC - ImagenetINV975814	133.36	2,800.63
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment -	257.50	3,058.13
		CCMikealaRamsay08102024		
8/21/2024	AP	INV: ImageNetINV1008608 ImageNet Consulting LLC -	145.95	3,204.08
9/10/2024	AP	INV: CCMikaelaRamsay09102024 U.S. Bank Corporate Payment -	499.99	3,704.07
9/17/2024	AP	INV: ImageNet1035039 ImageNet Consulting LLC -	92.95	3,797.02
10/10/2024	AP	INV: CCMikaelaRamsay10102024 U.S. Bank Corporate Payment -	87.78	3,884.80
10/20/2024	AP	INV: +ImageNet1066890 ImageNet Consulting LLC -	142.40	4,027.20
10/20/2024	AP	INV: ImageNetINV1066890(2) ImageNet Consulting LLC -	142.40	4,169.60
11/19/2024	AP	INV: ImageNetINV1097850 ImageNet Consulting LLC -	116.05	4,285.65
12/10/2024	AP	INV: ImageNetMissing12102024 ImageNet Consulting LLC - Inv895846 From	103.51	4,389.16
		April		

Page 33

2/20/2025 08:11 AM

**San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries**

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581250 - Computer Maintenance/Supplies (continued)					
12/10/2024	AP	INV: ImageNetMissing12102024 ImageNet Consulting LLC - Inv926642 from May	150.75		4,539.91
12/10/2024	AP	INV: ImageNetMissing12102024 ImageNet Consulting LLC - Inv926642 from Aug	145.95		4,685.86
12/18/2024	AP	INV: ImageNet1124279 ImageNet Consulting LLC -	13.85		4,699.71
			\$4,699.71		\$4,699.71
			Budgeted Amount:		\$4,490.00
			Budget Balance:		(\$209.71)

pg 34

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581480 - Collection Development (continued)					
6/4/2024	AP	INV: CC05102024NP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	1,203.73		9,830.62
6/24/2024	AP	INV: NicoleP2024062416312992 U.S. Bank Corporate Payment - Nichole Perkins	514.26		10,344.88
6/27/2024	AP	INV: 202406241631299 Empire Electric Assoc. Inc. -	514.26		10,859.14
6/27/2024	AP	INV: 2024062416312992 U.S. Bank Corporate Payment - Nicole Perkins	514.26		11,373.40
6/30/2024	AP	INV: BlandingLibraryPettycash07-02-24.pdf SJC Blanding Library or Nicole Perkins -	20.00		11,393.40
6/30/2024	JE	2669 - Reclass Expenses to Grant Line		792.08	10,601.32
7/2/2024	AP	VOID INV: 202406241631299 Empire Electric Assoc. Inc. -		514.26	10,087.06
7/26/2024	AP	INV: CCNicolePerkins07-10-24 U.S. Bank Corporate Payment - CCNicolePerkins07-10-24	231.69		10,318.75
7/30/2024	AP	INV: CCMikaelaRamsay71024 U.S. Bank Corporate Payment - CCMikaelaRamsay71024	499.26		10,818.01
7/30/2024	AP	INV: CCMikaelaRamsay061024 U.S. Bank Corporate Payment - CCMikaelaRamsay061024	477.02		11,295.03
8/2/2024	AP	INV: KidsRefKRC0813375 Kids Reference Company Inc. -	198.51		11,493.54
8/6/2024	AP	INV: SJLibrary08012024_2 SJC Blanding Library or Nicole Perkins - SJLibrary08012024_2	18.45		11,511.99
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024	525.06		12,037.05
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024		28.87	12,008.18
8/23/2024	AP	INV: Cengage84948440 Cengage Learning Inc / Gale -	342.43		12,350.61
8/29/2024	AP	INV: CCNicolePerkins08012024 U.S. Bank Corporate Payment - No Statement by due date	834.82		13,185.43
9/10/2024	AP	INV: CCMikaelaRamsay09102024 U.S. Bank Corporate Payment -	536.24		13,721.67
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	677.15		14,398.82
9/30/2024	AP	INV: SJC0MontLib16608 SJC Monticello Library -	10.62		14,409.44
10/10/2024	AP	INV: CCMikaelaRamsay10102024 U.S. Bank Corporate Payment -	540.41		14,949.85
10/24/2024	AP	INV: CCNicolePerkins10102024 U.S. Bank Corporate Payment -	1,382.21		16,332.06
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	3,828.61		20,160.67
11/21/2024	AP	INV: CCRM/Ramsey11112024 U.S. Bank Corporate Payment - Credit	445.24		20,605.91
11/21/2024	AP	INV: Penworthy0603944IN Penworthy Company -	452.42		21,058.33
12/11/2024	AP	INV: CCRM/Ramsay12112024 U.S. Bank Corporate Payment -	652.10		21,710.43
12/11/2024	AP	INV: CCRNPerkins4246047001574398_12102024 U.S. Bank Corporate Payment -	1,220.32		22,930.75
			\$24,265.96	(\$1,335.21)	\$22,930.75
			Budgeted Amount:		\$23,460.00
			Budget Balance:		\$529.25
72 4581610 - Miscellaneous Supplies/Service					
3/1/2024	AP	INV: CC02122024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	42.88		42.88
3/19/2024	AP	INV: CC03112024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	42.12		85.00
5/30/2024	AP	INV: PC05232024 Petty Cash - Blanding Library	40.00		125.00
7/17/2024	AP	INV: BMF01-305967 Blue Mountain Foods - BMF01-305967	11.99		136.99
8/29/2024	AP	INV: CCNicolePerkins08012024 U.S. Bank Corporate Payment - No Statement by due date	30.00		166.99
9/10/2024	AP	INV: CCMikaelaRamsay09102024 U.S. Bank Corporate Payment -	46.99		213.98
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	125.00		338.98
			\$338.98		\$338.98
			Budgeted Amount:		\$410.00
			Budget Balance:		\$71.02
72 4581620 - Special Programs					
2/6/2024	AP	INV: 01-178958 Blue Mountain Foods - Monticello Library	16.94		16.94
2/6/2024	AP	INV: 03-166787 Blue Mountain Foods - SJC Library	4.49		21.43
2/6/2024	AP	INV: 03-183018 Blue Mountain Foods - SJC Library	4.49		25.92
2/7/2024	AP	INV: PC01232024 Petty Cash - Monticello Library	34.03		59.95
2/15/2024	AP	INV: 03-196771 Blue Mountain Foods - SJC Library	3.99		63.94
3/1/2024	AP	INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	34.46		98.40
3/1/2024	AP	INV: CC02122024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	47.95		146.35
3/12/2024	AP	INV: PC03012024 Petty Cash - Monticello Library	65.72		212.07
3/12/2024	AP	INV: 03-216802 Blue Mountain Foods - SJC Library	15.18		227.25
3/19/2024	AP	INV: CC03112024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	16.00		243.25

Page 35

2/20/2025 08:11 AM

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581620 - Special Programs (continued)					
3/19/2024	AP	INV: CC03112024NIP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	197.62		440.87
4/2/2024	AP	INV: SJLibrary07-02-24 SJC Blanding Library or Nicole Perkins - SJLibrary07-02-24	53.16		494.03
4/8/2024	AP	INV: C313590 Monticello Mercantile - Monticello Library	16.96		510.99
4/8/2024	AP	INV: C313610 Monticello Mercantile - Monticello Library		7.98	503.01
5/13/2024	AP	INV: 02-201612 Blue Mountain Foods - Monticello Library	14.37		517.38
5/13/2024	AP	INV: 01-255612 Blue Mountain Foods - Monticello Library	16.07		533.45
5/13/2024	AP	INV: 01-237068 Blue Mountain Foods - Monticello Library	5.37		538.82
5/13/2024	AP	INV: PC05092024 Petty Cash - Monticello Library	11.25		550.07
6/3/2024	AP	INV: CC05102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	73.92		623.99
6/4/2024	AP	INV: 9876 Great Arizona Puppet Theater - SJC Library	1,000.00		1,623.99
6/13/2024	AP	INV: PC06122024 Petty Cash - Monticello Library	14.06		1,638.05
6/24/2024	AP	INV: NicoleP2024062416312992 U.S. Bank Corporate Payment - Nicole perkins	80.76		1,718.81
6/27/2024	AP	INV: 202406241631299 Empire Electric Assoc. Inc. -	80.76		1,799.57
6/27/2024	AP	INV: 2024062416312992 U.S. Bank Corporate Payment - Nicole Perkins	80.76		1,880.33
7/2/2024	AP	VOID INV: 202406241631299 Empire Electric Assoc. Inc. -		80.76	1,799.57
7/22/2024	AP	INV: BMF01-370654 Blue Mountain Foods - BMF01-370654	14.58		1,814.15
7/26/2024	AP	INV: CCNicolePerkins07-10-24 U.S. Bank Corporate Payment - CCNicolePerkins07-10-24	37.74		1,851.89
7/30/2024	AP	INV: CCMikaelaRamsay061024 U.S. Bank Corporate Payment - CCMikaelaRamsay061024	136.98		1,988.87
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024	12.95		2,001.82
8/14/2024	AP	INV: BMF01403044 Blue Mountain Foods - BMF01403044	26.66		2,028.48
8/27/2024	AP	INV: SJLibraryMont08272024 SJC Monticello Library - SJLibraryMont08272024	34.49		2,062.97
8/29/2024	AP	INV: CCNicolePerkins08012024 U.S. Bank Corporate Payment - No Statement by due date	83.00		2,145.97
9/5/2024	AP	INV: BMF01419099 Blue Mountain Foods - BMF01419099	3.69		2,149.66
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	291.54		2,441.20
9/26/2024	AP	INV: MontMercC333054 Monticello Mercantile -	18.97		2,460.17
9/26/2024	AP	INV: MontMercC333113 Monticello Mercantile -		13.48	2,446.69
9/30/2024	AP	INV: SJC0MontLib16608 SJC Monticello Library -	5.74		2,452.43
10/10/2024	AP	INV: CCMikaelaRamsay10102024 U.S. Bank Corporate Payment -	19.20		2,471.63
10/24/2024	AP	INV: CCNicolePerkins10102024 U.S. Bank Corporate Payment -	58.71		2,530.34
10/28/2024	AP	INV: SJCLibraryMonticelloOct2024 SJC Monticello Library -	40.81		2,571.15
10/31/2024	AP	INV: BMF01493880 Blue Mountain Foods -	44.95		2,616.10
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	126.30		2,742.40
11/21/2024	AP	INV: CCRMRamsey11112024 U.S. Bank Corporate Payment - Credit	37.09		2,779.49
12/11/2024	AP	INV: CCRNPerkins4246047001574398_12102024 U.S. Bank Corporate Payment -	46.93		2,826.42
12/16/2024	AP	INV: BMF02418643 Blue Mountain Foods -	10.18		2,836.60
12/16/2024	AP	INV: BMF01540765 Blue Mountain Foods -	6.98		2,843.58
12/17/2024	AP	INV: BMF01542206 Blue Mountain Foods -	13.35		2,856.93
12/19/2024	AP	INV: SJC Blanding12192024 SJC Blanding Library or Nicole Perkins -	50.00		2,906.93
12/23/2024	AP	INV: BMF03435811 Blue Mountain Foods -	6.29		2,913.22
			\$3,015.44	(\$102.22)	\$2,913.22
			Budgeted Amount:		\$3,330.00
			Budget Balance:		\$416.78
72 4581740 - Equipment Purchases					
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	62.99		\$0.00
10/24/2024	AP	INV: CCNicolePerkins10102024 U.S. Bank Corporate Payment -	17.00		62.99
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	331.24		79.99
11/21/2024	AP	INV: CCRMRamsey11112024 U.S. Bank Corporate Payment - Credit	48.86		411.23
			\$460.09		460.09
			Budgeted Amount:		\$460.09
			Budget Balance:		\$550.00
					\$89.91
72 4581915 - Contributions to Other Units - State					
1/5/2024	AP	INV: UNTF01012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		\$0.00
2/5/2024	AP	INV: UNTF02012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		165.00
3/1/2024	AP	INV: UNTF03012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		330.00
4/1/2024	AP	INV: UNTF04012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		495.00
4/2/2024	AP	INV: LRSD2024 La Sal Recreation Special - LEASE AGREEMENT	1,200.00		660.00
5/1/2024	AP	INV: UNTF05012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		1,860.00
					2,025.00

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581915 - Contributions to Other Units - State (continued)					
6/3/2024	AP	INV: UNTF06012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		2,190.00
7/1/2024	AP	INV: RI0901243 - Utah Navajo Trust Fund;	165.00		2,355.00
8/1/2024	AP	INV: RI0901243 - Utah Navajo Trust Fund;	165.00		2,520.00
9/1/2024	AP	INV: RI0901243 - Utah Navajo Trust Fund;	165.00		2,685.00
10/1/2024	AP	INV: RI1001245 - Utah Navajo Trust Fund;	165.00		2,850.00
11/1/2024	AP	INV: RI1101245 - Utah Navajo Trust Fund;	165.00		3,015.00
12/1/2024	AP	INV: RI1201245 - Utah Navajo Trust Fund;	165.00		3,180.00
			\$3,180.00		\$3,180.00
			Budgeted Amount:		\$3,180.00
			Budget Balance:		\$0.00
72 4581920 - Grant Expenses					
2/7/2024	AP	INV: PC01232024 Petty Cash - Monticello Library	20.93		20.93
2/12/2024	AP	INV: CC01102024NIP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	151.67		172.60
2/28/2024	AP	INV: PC02152024 Petty Cash - Bluff Library	32.84		205.44
3/1/2024	AP	INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	91.10		296.54
3/1/2024	AP	INV: CC02122024NIP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	274.70		571.24
3/19/2024	AP	INV: CC03112024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	290.51		861.75
3/19/2024	AP	INV: CC03112024NIP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	466.36		1,328.11
3/20/2024	AP	INV: PC02202024 Petty Cash - SJC Library	8.54		1,336.65
4/2/2024	AP	INV: SJLibrary07-11-24Bluff-2 SJC Blanding Library or Nicole Perkins - SJLibrary07-11-24Bluff-2	40.81		1,377.46
4/2/2024	AP	INV: SJLibraryLaSal07-12-24 La Sal Library - SJLibraryLaSal07-12-24	4.62		1,382.08
4/10/2024	AP	INV: PC03212024 Petty Cash - Bluff Library	74.92		1,457.00
4/24/2024	AP	INV: PC04042024 Petty Cash - Bluff Library	24.22		1,481.22
4/26/2024	AP	INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	105.52		1,586.74
4/26/2024	AP	INV: CC04102024NIP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	304.93		1,891.67
5/13/2024	AP	INV: PC04252024 Petty Cash - Bluff Library	50.47		1,942.14
5/22/2024	AP	INV: 16210 TecServ, Inc - SJC IT	12,868.80		14,810.94
6/3/2024	AP	INV: CC05102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	1,348.28		16,159.22
6/4/2024	AP	INV: CC05102024NP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	7,699.03		23,858.25
6/4/2024	AP	INV: 61724 Tri-State Natural Food Products, Inc. - SJC Library	500.00		24,358.25
6/4/2024	AP	INV: PC05232024 Bluff Petty Cash - Bluff Library	48.16		24,406.41
6/24/2024	AP	INV: NicoleP2024062416312992 U.S. Bank Corporate Payment - Nichole Perkins	799.54		25,205.95
6/27/2024	AP	INV: 202406241631299 Empire Electric Assoc. Inc. -	799.54		26,005.49
6/27/2024	AP	INV: 2024062416312992 U.S. Bank Corporate Payment - Nicole Perkins	799.54		26,805.03
6/30/2024	AP	INV: BlandingLibraryPettycash07-02-24.pdf SJC Blanding Library or Nicole Perkins -	47.69		26,852.72
6/30/2024	AP	INV: Librarypettycash07-02-24.pdf SJC Blanding Library or Nicole Perkins -	16.38		26,869.10
6/30/2024	AP	INV: MaideDeLorme07-02-24.pdf Delorme, Maidee -	31.14		26,900.24
6/30/2024	AP	INV: SJCLibraryLasal07-07-24 La Sal Library - SJCLibraryLasal07-07-24	3.92		26,904.16
6/30/2024	JE	2669 - Reclass Expenses to Grant Line	1,102.31		28,006.47
7/2/2024	AP	VOID INV: 202406241631299 Empire Electric Assoc. Inc. -		799.54	27,206.93
7/22/2024	AP	INV: BMF03-340407 Blue Mountain Foods - BMF03-340407 CLEF Grant	21.52		27,228.45
7/25/2024	AP	INV: MercC326501 Monticello Mercantile - MercC326501	10.46		27,238.91
7/26/2024	AP	INV: CCNicolePerkins07-10-24 U.S. Bank Corporate Payment - CCNicolePerkins07-10-24	3,590.74		30,829.65
7/30/2024	AP	INV: CCMikaelaRamsay71024 U.S. Bank Corporate Payment - CCMikaelaRamsay71024	279.13		31,108.78
7/30/2024	AP	INV: CCMikaelaRamsay061024 U.S. Bank Corporate Payment - CCMikaelaRamsay061024	182.25		31,291.03
7/31/2024	AP	INV: KidsReferenceKRC06-13263 Kids Reference Company Inc. - KidsReferenceKRC06-13263	126.75		31,417.78
7/31/2024	AP	INV: SJLBlanding072924 SJC Blanding Library or Nicole Perkins - SJLBlanding072924	42.30		31,460.08
8/1/2024	AP	INV: tecserv16348 TecServ, Inc - tecserv16348	1,213.51		32,673.59
8/6/2024	AP	INV: SJLibraryMont08012024 SJC Blanding Library or Nicole Perkins - SJLibraryMont08012024	19.81		32,693.40