

**San Juan County  
Check Register  
All Bank Accounts - 01/10/2024 to 01/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Abbott Laboratories	127577	617851956	12/31/2023	01/16/2024	665.77	SJC Aging	104679610 - Miscellaneous Supplies	
Abbott Laboratories	127577	617851956	12/31/2023	01/16/2024	665.77	SJC Aging	104680610 - Miscellaneous Supplies	
					<u>\$1,331.54</u>			
					<b>\$1,331.54</b>			
Acumen Fiscal Agent LLC	127623	48912, 49355	01/23/2024	01/29/2024	3,437.18	SJC Aging	104685615 - Contracts	
Acumen Fiscal Agent LLC	eft	27538	11/29/2021	01/29/2024	433.76	SJC Aging	104685615 - Contracts	
Acumen Fiscal Agent LLC	eft	27911	12/27/2021	01/29/2024	1,001.33	SJC Aging	104685615 - Contracts	
Acumen Fiscal Agent LLC	eft	NOV21FEES	12/27/2021	01/29/2024	190.00	SJC Aging	104685615 - Contracts	
					<u>\$1,625.09</u>			
					<b>\$5,062.27</b>			
Advanced Emergency Management	127585	SJPH003	12/31/2023	01/16/2024	4,412.90	Public Health	255740.615 - State LHD Eviron Contra	
					<u>\$4,412.90</u>			
AirDNA LLC	127626	86F1421F-0001	01/23/2024	01/29/2024	12,000.00	SJC Visitor Services	104193210 - Subscriptions and Membe	
					<u>\$12,000.00</u>			
Allstate Insurance	127587	Allstate_1226202	12/31/2023	01/16/2024	4,555.69	Employee benefits	102237000 - Allstate	
					<u>\$4,555.69</u>			
Amazon Capital Services	127551	14MP-KMQV-MP	01/16/2024	01/16/2024	80.36	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127551	19JF-4HLQ-QRL	12/31/2023	01/16/2024	104.99	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127551	1KG7-D9KR-4JX	01/11/2024	01/16/2024	290.50	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127551	1YVP-6DVR-3X9	01/16/2024	01/16/2024	59.99	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$535.84</u>			
Amazon Capital Services	127617	16XD-CCPC-GY4	01/29/2024	01/29/2024	38.62	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	127617	174T-YCDM-9X9	01/29/2024	01/29/2024	29.30	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127617	17HF-TQXY-4QJ	12/31/2023	01/29/2024	42.87	SJC Road Dept	214414250 - Equipment Operation	
Amazon Capital Services	127617	1CPY-QQG1-HDJ	01/23/2024	01/29/2024	35.99	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	127617	1FPM-3YMD-KM	01/29/2024	01/29/2024	89.88	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127617	1GGT-TW1G-Q7	01/29/2024	01/29/2024	43.80	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127617	1KK3-4X4W-9W4	01/23/2024	01/29/2024	185.99	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127617	1NHM-PF9Y-W3	01/29/2024	01/29/2024	122.82	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127617	1VCF-H1L9-DK1	01/29/2024	01/29/2024	81.34	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$670.61</u>			
					<b>\$1,206.45</b>			
Amerigas Propane LP	127540	3158750901	12/31/2023	01/16/2024	101.78	200752247	104225270 - Utilities	
Amerigas Propane LP	127540	3158750904	12/31/2023	01/16/2024	166.83	200752247	104225270 - Utilities	
					<u>\$268.61</u>			
					<b>\$268.61</b>			
Benally, Sage	eft	SB202207039236	03/10/2022	01/29/2024	20.00	TRANSPORT	264350230 - Travel Expense	
					<u>\$20.00</u>			
Bethea, Derek	eft	DB202111120755	11/12/2021	01/29/2024	206.00	Travel Reimbursement	104230230 - Travel Expense	
					<u>\$206.00</u>			
Black Stone Minerals CompanyLP	127539	2117083, 211748	12/31/2023	01/16/2024	267.31	SJC Library	724581480 - Collection Development	
					<u>\$267.31</u>			
Black, Alan (Buddy)	eft	BB202112301031	12/30/2021	01/29/2024	20.00	SAR	104215620 - Miscellaneous Services	
					<u>\$20.00</u>			

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Black, Clayton	eft	CB191700205	01/31/2022	01/29/2024	18.50	WITNESS FEE	104145310 - Professional and Technica	
					<b>\$18.50</b>			
Black, Coleman	eft	CB202112301031	12/30/2021	01/29/2024	50.00	Search and Rescue	104215620 - Miscellaneous Services	
					<b>\$50.00</b>			
Blanding City	127578	20240110095939	12/31/2023	01/16/2024	627.94	501640001 Blanding Library	724168270 - Utilities	
Blanding City	127578	BC202312251253	12/31/2023	01/16/2024	739.27	553343140 - San Juan Public Health	255007.270 - Indirect Admin Utilities	
					\$1,367.21			
					<b>\$1,367.21</b>			
Blomquist Hale Consulting Group Inc	127563	JAN24-3855	01/16/2024	01/16/2024	784.80	Employee Assistance Coverage	104965140 - Other Employee Benefits	
					<b>\$784.80</b>			
Blue Mountain Foods	127560	01-165916	12/31/2023	01/16/2024	52.83	SJC Aging	104677329 - Meals - Bluff	
Blue Mountain Foods	127560	01-177526	01/16/2024	01/16/2024	19.82	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127560	01-179780	01/11/2024	01/16/2024	140.66	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127560	01-181534	01/11/2024	01/16/2024	55.20	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127560	02-106192	01/16/2024	01/16/2024	18.36	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127560	02-85952	12/31/2023	01/16/2024	116.52	SJC Aging	104678329 - Meals - Bluff	
Blue Mountain Foods	127560	02-99579	01/16/2024	01/16/2024	18.01	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	127560	03-139722	12/31/2023	01/16/2024	52.83	SJC Aging	104677329 - Meals - Bluff	
Blue Mountain Foods	127560	03-146295	12/31/2023	01/16/2024	89.49	SJC Aging	104677329 - Meals - Bluff	
Blue Mountain Foods	127560	03-166000	01/11/2024	01/16/2024	8.45	SJC Sheriff Dept	104210610 - Miscellaneous Supplies	
Blue Mountain Foods	127560	03-169889	01/16/2024	01/16/2024	27.47	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127560	03-170332	01/16/2024	01/16/2024	54.88	SJC Aging	104678323 - Meals - Monticello	
					\$654.52			
Blue Mountain Foods	127609	01-165052	12/31/2023	01/29/2024	27.45	SJC Aging	104677328 - Meals - La Sal	
Blue Mountain Foods	127609	01-172359	12/31/2023	01/29/2024	10.00	SJC Aging	104677328 - Meals - La Sal	
Blue Mountain Foods	127609	01-178620	01/23/2024	01/29/2024	28.02	SJC Aging	104677328 - Meals - La Sal	
Blue Mountain Foods	127609	01-184430	01/23/2024	01/29/2024	65.17	SJC Aging	104677328 - Meals - La Sal	
Blue Mountain Foods	127609	01-189095	01/23/2024	01/29/2024	54.97	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	127609	01-189472	01/23/2024	01/29/2024	16.82	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127609	01-190970	01/23/2024	01/29/2024	22.55	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127609	02-108320	01/23/2024	01/29/2024	8.45	SJC Aging	104678328 - Meals - La Sal	
Blue Mountain Foods	127609	03-172046	01/23/2024	01/29/2024	36.76	SJC Sheriff Dept	104230480 - Kitchen Food	
					\$270.19			
					<b>\$924.71</b>			
Blue Mountain Meats Inc.	127611	1092024	01/29/2024	01/29/2024	260.53	SJC Aging	104677328 - Meals - La Sal	
Blue Mountain Meats Inc.	127611	1092024	01/29/2024	01/29/2024	260.53	SJC Aging	104678328 - Meals - La Sal	
					\$521.06			
					<b>\$521.06</b>			
Bluff Dwellings Resort	127624	1162024	01/29/2024	01/29/2024	9,227.61	SJC Economic Dev	104192920 - Grants	
					<b>\$9,227.61</b>			
Bluff Water Works	127601	10210	01/29/2024	01/29/2024	25.00	Bluff Fire Sation	104225270 - Utilities	
					<b>\$25.00</b>			
Bradford Tire	127513	72809	12/31/2023	01/16/2024	40.74	SJC Road Dept	214412251 - Gas, Oil and Grease	
Bradford Tire	127603	74563	01/29/2024	01/29/2024	84.00	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$124.74</b>			

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Brantley Distributing LLC.	127618	24218660	01/29/2024	01/29/2024	699.45	SJC Road	214412250 - Equipment Operation	
					<b>\$699.45</b>			
Brown Brothers Construction Co	127595	23.5048	12/31/2023	01/16/2024	22,886.05	SJC Road	214414411 - Gravel	
					<b>\$22,886.05</b>			
Cabrales Fonseca, Luis A	eft	20210621081346	06/21/2021	01/29/2024	16.00	Refund of Bail	103511000 - Justice Court Fines	
					<b>\$16.00</b>			
Carlson, Haygen	eft	20220801081809	08/01/2022	01/29/2024	50.00	Queen Prize	104625240 - Office Expense	
					<b>\$50.00</b>			
Cellular One	127508	4704959	12/31/2023	01/16/2024	8.28	SJC Library	724581280 - Telephone	
					<b>\$8.28</b>			
Certified Laboratories	127614	8528978	01/29/2024	01/29/2024	604.90	SJC Road Dept.	214412250 - Equipment Operation	
					<b>\$604.90</b>			
Choice NTUA Wireless	eft	002982834	02/16/2021	01/29/2024	138.96	SJC Elections	104173310 - Professional and Technica	
Choice NTUA Wireless	eft	003169587	06/14/2021	01/29/2024	184.42	SJC Elections	104173310 - Professional and Technica	
					<b>\$323.38</b>			
					<b>\$323.38</b>			
Cintas Corporation	127526	4179345747	01/12/2024	01/16/2024	69.40	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	127526	4179345747	01/12/2024	01/16/2024	73.27	SJC Road Dept	214414260 - Buildings and Grounds	
					<b>\$142.67</b>			
					<b>\$142.67</b>			
Clark, Sharmayne	127554	SC12262023	12/31/2023	01/16/2024	560.00	Alternatives	104679615 - Contracts	
					<b>\$560.00</b>			
Collins, Catherine	127553	CC12312023	12/31/2023	01/16/2024	560.00	Alternatives	104679615 - Contracts	
					<b>\$560.00</b>			
Curtis Blue Line	eft	INV593203	05/24/2022	01/29/2024	7.50	SJC Sheriff	104210480 - Special Department Suppl	
Curtis Blue Line	eft	INV593225	05/24/2022	01/29/2024	7.50	SJC Sheriff	104210480 - Special Department Suppl	
Curtis Blue Line	eft	INV593308	05/24/2022	01/29/2024	15.00	SJC Sheriff	104210480 - Special Department Suppl	
					<b>\$30.00</b>			
					<b>\$30.00</b>			
Dee, Elsie	127555	ED01052024	01/12/2024	01/16/2024	576.89	Election Liaison	104173310 - Professional and Technica	
Dee, Elsie	127598	ED01162024	01/18/2024	01/18/2024	1,250.47	Election Liaison	104173310 - Professional and Technica	
					<b>\$1,827.36</b>			
Dept of Health and Human Services	127608	24FN000152	01/23/2024	01/29/2024	175.00	AR DEPT: BPRO 270:270FO	255013.980 - Vital Statistics Intergover	
					<b>\$175.00</b>			
Diamond Propane LLC	127567	19313	12/31/2023	01/16/2024	374.88	SJC COMMUNICATIONS	104225270 - Utilities	
Diamond Propane LLC	127567	19324	12/31/2023	01/16/2024	587.72	SJC COMMUNICATIONS	104225270 - Utilities	
					<b>\$962.60</b>			
Diamond Propane LLC	127612	19011	01/29/2024	01/29/2024	524.12	SJC Fire	104225270 - Utilities	
					<b>\$1,486.72</b>			

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Dobson, Ed	eft	20221114142918	11/15/2022	01/29/2024	100.00	PLANNING AND ZONING	104114620 - Miscellaneous Services	
					<b>\$100.00</b>			
DTS - State of Utah	127561	2406R003000003	12/31/2023	01/16/2024	694.25	SJC Sheriffs Office	104232310 - Professional and Technica	
DTS - State of Utah	127561	2406R003000003	12/31/2023	01/16/2024	22.52	SJC Attorney	104145482 - Law Library Supplies	
					<b>\$716.77</b>			
					<b>\$716.77</b>			
Earthgrains Baking Company	127545	85272290003176	12/31/2023	01/16/2024	70.40	SJC Jail	104230480 - Kitchen Food	
Earthgrains Baking Company	127545	85272290003204	12/31/2023	01/16/2024	70.40	SJC Jail	104230480 - Kitchen Food	
Earthgrains Baking Company	127545	85272290003242	12/31/2023	01/16/2024	70.40	SJC Jail	104230480 - Kitchen Food	
Earthgrains Baking Company	127545	85272290003340	01/12/2024	01/16/2024	70.40	SJC Sheriff	104230480 - Kitchen Food	
Earthgrains Baking Company	127545	85272290003368	01/12/2024	01/16/2024	70.40	SJC Sheriff	104230480 - Kitchen Food	
					<b>\$352.00</b>			
					<b>\$352.00</b>			
Emery Telcom	127580	20240110104649	01/12/2024	01/16/2024	200.88	987300 - SJC Public Safety	104230350 - State Prisoner Expenses	
Emery Telcom	127580	20240112161100	01/16/2024	01/16/2024	99.69	988500 - SJC Emergency Services	104255270 - Utilities	
Emery Telcom	127580	20240112161107	01/16/2024	01/16/2024	433.25	3514200 SJC Blanding Seniors	104672270 - Utilities	
Emery Telcom	127580	20240116063327	01/16/2024	01/16/2024	79.95	3324200 - SJC Admin Building	104225270 - Utilities	
Emery Telcom	127580	20240116063327	01/16/2024	01/16/2024	79.95	3324200 - SJC Admin Building	574424270 - Utilities	
Emery Telcom	127580	20240116063327	01/16/2024	01/16/2024	84.95	3324200 - SJC Admin Building	104255270 - Utilities	
Emery Telcom	127580	20240116063327	01/16/2024	01/16/2024	87.79	3324200 - SJC Admin Building	104210280 - Telephone	
Emery Telcom	127580	20240116063327	01/16/2024	01/16/2024	104.95	3324200 - SJC Admin Building	104163270 - Utilities	
Emery Telcom	127580	20240116063327	01/16/2024	01/16/2024	209.90	3324200 - SJC Admin Building	104676270 - Utilities	
Emery Telcom	127580	20240116063327	01/16/2024	01/16/2024	269.90	3324200 - SJC Admin Building	214414270 - Utilities	
Emery Telcom	127580	20240116063327	01/16/2024	01/16/2024	539.85	3324200 - SJC Admin Building	104151280 - Telephone	
					<b>\$2,191.06</b>			
					<b>\$2,191.06</b>			
Empire Electric Assoc. Inc.	127584	20240110103915	12/31/2023	01/16/2024	146.52	9579025 - 881 E Center St	214414270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240112161037	12/31/2023	01/16/2024	195.74	9579005 - Hwy 491 Shop	104255270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240112161037	12/31/2023	01/16/2024	195.75	9579005 - Hwy 491 Shop	104225270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240112161048	12/31/2023	01/16/2024	192.78	9579005 - Hwy 491 Shop	104255270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240112161048	12/31/2023	01/16/2024	192.79	9579005 - Hwy 491 Shop	104225270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240116062850	12/31/2023	01/16/2024	675.85	9579003 - 80 N Main St	724167270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240116062850	12/31/2023	01/16/2024	1,246.79	9579004 - 117 S Main	104161270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240116062850	12/31/2023	01/16/2024	34.23	9579010 - Fire DP - Cedar Point	104225270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240116062850	12/31/2023	01/16/2024	102.15	9579029 - 264 S 100 E	104165270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240116062850	12/31/2023	01/16/2024	47.24	9579032 - 81 E Pinion St	104225270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240116062850	12/31/2023	01/16/2024	836.57	9579028 Abajo Peak	104574270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240116062850	12/31/2023	01/16/2024	129.86	9579027 - 96 W 100 S	264350270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240116062850	12/31/2023	01/16/2024	67.64	9579020 - 917 E Center Fairgrounds	104620270 - Utilities	
Empire Electric Assoc. Inc.	127584	20240116062850	12/31/2023	01/16/2024	41.98	9579019 - Fairgrounds Conces	104620270 - Utilities	
					<b>\$4,105.89</b>			
					<b>\$4,105.89</b>			
Farmers Telecommunications Inc	127518	20240108075243	01/12/2024	01/16/2024	54.90	6921 Cedar Point Volunteer Fire	104225280 - Telephone	
					<b>\$54.90</b>			
Fastenal Company	127546	COBAY77831	01/12/2024	01/16/2024	166.88	SJC Road	214412250 - Equipment Operation	
Fastenal Company	127546	COBAY77833	01/12/2024	01/16/2024	194.47	SJC Road	214412250 - Equipment Operation	
					<b>\$361.35</b>			
					<b>\$361.35</b>			

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FleetPride Inc	127528	113557266	12/31/2023	01/16/2024	154.32	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$154.32</b>			
Four Corners Welding & Gas	127521	CC387073	01/12/2024	01/16/2024	73.85	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$73.85</b>			
Four States Tire & Service	127620	382426	01/29/2024	01/29/2024	1,360.76	SJC Road	214412250 - Equipment Operation	
					<b>\$1,360.76</b>			
Fredericks, Anna	127599	AF01012024	01/23/2024	01/23/2024	7,500.00	Fair Manager Payment	104620310 - Professional and Technica	
					<b>\$7,500.00</b>			
Frontier	eft	FC202203041506	03/10/2022	01/29/2024	162.70	435-587-2797-030304-8	104225270 - Utilities	
Frontier	eft	FC202203041506	03/10/2022	01/29/2024	212.78	435-651-3351-082400-8	104225270 - Utilities	
					<b>\$375.48</b>			
Gallegos, Alicia	eft	20221031105303	11/02/2022	01/29/2024	80.00	Travel Reimbursement	104210230 - Travel Expense	
					<b>\$80.00</b>			
Goulding's Lodge And Tour	127515	20231120113014	12/31/2023	01/16/2024	46.13	SJC Sheriff Office	104210230 - Travel Expense	
					<b>\$46.13</b>			
Grand Circle Association	127549	GCA-UCC-2024	12/31/2023	01/16/2024	450.00	SJC Visitor Services	104193210 - Subscriptions and Membe	
					<b>\$450.00</b>			
Grand County	127589	2024	01/16/2024	01/16/2024	6,000.00	Library Service Spanish Valley	724581915 - Transfers to Other Units	
					<b>\$6,000.00</b>			
Happy Morgan Law	127588	HML01022024	12/31/2023	01/16/2024	5,016.00	Happy Morgan	104126310 - Professional and Technica	
					<b>\$5,016.00</b>			
Hoggard, Dennis	eft	20220804082858	08/04/2022	01/29/2024	28.00	Transport	104230230 - Travel Expense	
					<b>\$28.00</b>			
Homedew, Jeremy	eft	JH202206291537	07/07/2022	01/29/2024	37.92	Search and Rescue	104215620 - Miscellaneous Services	
					<b>\$37.92</b>			
ImageNet Consulting LLC	127579	INV780013	12/31/2023	01/16/2024	1,534.09	SJC Library	724581740 - Equipment Purchases	
					<b>\$1,534.09</b>			
Intermountain Health Care	127559	1263328402	12/31/2023	01/16/2024	612.54	SJC Public Health	255400.310 - Cancer Screening Profes	
					<b>\$612.54</b>			
IRS - EFTPS	EFT	PR010724-575	12/29/2023	01/19/2024	-711.10	Federal Income Tax	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR010724-575	12/29/2023	01/19/2024	-447.12	Social Security Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR010724-575	12/29/2023	01/19/2024	-104.58	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR010724-575	12/29/2023	01/19/2024	104.58	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR010724-575	12/29/2023	01/19/2024	447.12	Social Security Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR010724-575	12/29/2023	01/19/2024	711.10	Federal Income Tax	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR010724-575	12/31/2023	01/19/2024	-711.10	Federal Income Tax	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR010724-575	12/31/2023	01/19/2024	-447.12	Social Security Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR010724-575	12/31/2023	01/19/2024	-104.58	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR010724-575	12/31/2023	01/19/2024	104.58	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR010724-575	12/31/2023	01/19/2024	447.12	Social Security Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR010724-575	12/31/2023	01/19/2024	711.10	Federal Income Tax	102222000 - Federal Tax W/H Payable	

**San Juan County  
Check Register  
All Bank Accounts - 01/10/2024 to 01/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
IRS - EFTPS	EFT	PR122423-575	12/29/2023	01/19/2024	13,138.64	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR122423-575	12/29/2023	01/19/2024	40,420.61	Federal Income Tax	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR122423-575	12/29/2023	01/19/2024	56,178.44	Social Security Tax	102221000 - FICA Payable	
					\$109,737.69			
					<b>\$109,737.69</b>			
iWorQ Systems	127591	202386	01/12/2024	01/16/2024	3,250.00	1442	104242242 - Software Maintenance	
iWorQ Systems	127591	202386	01/12/2024	01/16/2024	4,650.00	1442	104192210 - Subscriptions and Membe	
					\$7,900.00			
					<b>\$7,900.00</b>			
Jacobsen, Sandy	eft	MR20211904103	04/26/2021	01/29/2024	20.00	MEAL REIMBURSEMENT	264350230 - Travel Expense	
					<b>\$20.00</b>			
JB Restoration & Fabrication	127529	4096	01/16/2024	01/16/2024	156.00	SJC Road Dept	214412250 - Equipment Operation	
JB Restoration & Fabrication	127610	4101	01/29/2024	01/29/2024	310.00	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$466.00</b>			
Jones & Demille Engineering	127573	133028	12/31/2023	01/16/2024	1,182.25	2311-020.00	255620.615 - DEQ Water Quality Contr	
					<b>\$1,182.25</b>			
K&H Integrated Print Solutions	127571	303100	01/16/2024	01/16/2024	1,155.00	SJC Clerks Office	104173241 - Postage	
					<b>\$1,155.00</b>			
Kenworth Sales Company	127564	5P10618	01/16/2024	01/16/2024	343.77	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	127564	5P10634	01/16/2024	01/16/2024	767.69	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	127564	5P10651	01/16/2024	01/16/2024	42.60	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	127564	5P9100	12/31/2023	01/16/2024	-25.00	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	127564	5P9101	12/31/2023	01/16/2024	-305.54	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	127564	5P9102	12/31/2023	01/16/2024	25.00	SJC Road	214412250 - Equipment Operation	
					\$848.52			
Kenworth Sales Company	127607	5P10643	01/23/2024	01/29/2024	136.82	SJC Road	214412250 - Equipment Operation	
					<b>\$985.34</b>			
Knight, Sheila	127565	SK12312023	12/31/2023	01/16/2024	866.00	RN Waiver	104682615 - Contracts	
					<b>\$866.00</b>			
Lacy, Lehi	127543	LL11272023b	12/31/2023	01/16/2024	303.30	SJC Admin Building	104210230 - Travel Expense	
					<b>\$303.30</b>			
Leading The Way	127514	12350	01/16/2024	01/16/2024	46.00	SJC Library	724581210 - Subscriptions and Membe	
					<b>\$46.00</b>			
Life-Assist Inc.	127572	1390892	12/31/2023	01/16/2024	1,175.65	SJC Emergency Svc.	264350610 - Miscellaneous Supplies	
					<b>\$1,175.65</b>			
Martinez, Taylor R	eft	20221114142814	11/15/2022	01/29/2024	20.00	Transport	264350230 - Travel Expense	
					<b>\$20.00</b>			
Melissa Argyle RD CD	127542	INV0317	01/16/2024	01/16/2024	150.00	Nutrition Consulting	104677615 - Contracts	
Melissa Argyle RD CD	127542	INV0317	01/16/2024	01/16/2024	150.00	Nutrition Consulting	104678615 - Contracts	
					\$300.00			
					<b>\$300.00</b>			

**San Juan County**  
**Check Register**  
**All Bank Accounts - 01/10/2024 to 01/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
MetLife Group Benefits	127592	20231025092903	11/06/2023	01/16/2024	-8,875.42	Dental Customers	102230000 - Metlife Dental	
MetLife Group Benefits	127592	Metlife_12132023	12/31/2023	01/16/2024	17,846.85	Dental Customer # 5955986	102230000 - Metlife Dental	
					\$8,971.43			
MetLife Group Benefits	127625	PR010724-5230	01/12/2024	01/29/2024	575.46	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	127625	PR010724-5230	01/12/2024	01/29/2024	1,332.39	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	127625	PR010724-5230	01/12/2024	01/29/2024	5,085.30	Dental Family	102230000 - Metlife Dental	
MetLife Group Benefits	127625	PR121023-5230	12/15/2023	01/29/2024	421.00	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	127625	PR121023-5230	12/15/2023	01/29/2024	780.36	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	127625	PR121023-5230	12/15/2023	01/29/2024	3,061.47	Dental Family	102230000 - Metlife Dental	
					\$11,255.98			
MetLife Group Benefits	EFT	Duplicate	12/31/2023	01/25/2024	-48,572.19	Dental Customers duplicate invoices through payroll	104965134 - Health Insurance	
MetLife Group Benefits	EFT	PR070923-5230	07/14/2023	01/25/2024	393.38	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR070923-5230	07/14/2023	01/25/2024	808.23	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR070923-5230	07/14/2023	01/25/2024	3,289.69	Dental Family	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR072323-5230	07/28/2023	01/25/2024	393.10	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR072323-5230	07/28/2023	01/25/2024	808.23	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR072323-5230	07/28/2023	01/25/2024	3,289.02	Dental Family	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR080623-5230	08/11/2023	01/25/2024	393.38	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR080623-5230	08/11/2023	01/25/2024	808.23	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR080623-5230	08/11/2023	01/25/2024	3,242.67	Dental Family	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR082023-5230	08/25/2023	01/25/2024	421.00	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR082023-5230	08/25/2023	01/25/2024	808.23	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR082023-5230	08/25/2023	01/25/2024	3,289.02	Dental Family	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR090323-5230	09/08/2023	01/25/2024	421.30	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR090323-5230	09/08/2023	01/25/2024	780.36	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR090323-5230	09/08/2023	01/25/2024	3,289.69	Dental Family	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR091723-5230	09/22/2023	01/25/2024	434.95	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR091723-5230	09/22/2023	01/25/2024	752.49	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR091723-5230	09/22/2023	01/25/2024	3,242.01	Dental Family	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR091723-5230	09/28/2023	01/25/2024	27.87	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR100123-5230	10/06/2023	01/25/2024	435.26	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR100123-5230	10/06/2023	01/25/2024	780.36	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR100123-5230	10/06/2023	01/25/2024	3,156.13	Dental Family	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR101523-5230	10/20/2023	01/25/2024	434.95	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR101523-5230	10/20/2023	01/25/2024	780.36	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR101523-5230	10/20/2023	01/25/2024	3,147.99	Dental Family	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR102923-5230	11/03/2023	01/25/2024	435.26	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR102923-5230	11/03/2023	01/25/2024	780.36	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR102923-5230	11/03/2023	01/25/2024	3,101.61	Dental Family	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR111223-5230	11/17/2023	01/25/2024	434.95	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR111223-5230	11/17/2023	01/25/2024	780.36	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR111223-5230	11/17/2023	01/25/2024	3,100.98	Dental Family	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR112623-5230	11/30/2023	01/25/2024	421.30	Dental Employee Only	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR112623-5230	11/30/2023	01/25/2024	780.36	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	EFT	PR112623-5230	11/30/2023	01/25/2024	3,109.11	Dental Family	102230000 - Metlife Dental	
					\$0.00			
					<b>\$20,227.41</b>			
Meyer, Rick	127547	RM09272023	12/31/2023	01/16/2024	30.00	Purchase Reimbursement	104146242 - Software Maintenance	
Meyer, Rick	127547	RM09272023	12/31/2023	01/16/2024	350.00	Purchase Reimbursement	104146310 - Professional and Technica	
					\$380.00			
					<b>\$380.00</b>			
Mitinet Inc	127566	119154	01/12/2024	01/16/2024	934.00	SJC Library	724581242 - Software Maintenance	
					<b>\$934.00</b>			

**San Juan County  
Check Register  
All Bank Accounts - 01/10/2024 to 01/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Moab Sun News	127534	2313	01/11/2024	01/16/2024	185.00	public notice	104192920 - Grants	
					<b>\$185.00</b>			
Monticello City	127533	HideOut1231202	12/31/2023	01/16/2024	101.50	1.9412.1 Ambulance Garage	264350270 - Utilities	
Monticello City	127533	MC12312023	12/31/2023	01/16/2024	80.50	1.9412.1 Ambulance Garage	264350270 - Utilities	
					<b>\$182.00</b>			
					<b>\$182.00</b>			
Monticello Mercantile	127525	C302668	12/31/2023	01/16/2024	36.48	SJC Sheriff	104230610 - Miscellaneous Supplies	
Monticello Mercantile	127525	C305702	12/31/2023	01/16/2024	3.49	SJC Sheriff	104230610 - Miscellaneous Supplies	
Monticello Mercantile	127525	C306469	01/12/2024	01/16/2024	33.97	SJC Sheriff	104230350 - State Prisoner Expenses	
Monticello Mercantile	127525	C306481	01/12/2024	01/16/2024	15.58	SJC Road	214414260 - Buildings and Grounds	
Monticello Mercantile	127525	C306481	01/12/2024	01/16/2024	36.99	SJC Road	214412250 - Equipment Operation	
					<b>\$126.51</b>			
					<b>\$126.51</b>			
Morey, Crystal	eft	CM20221801030	01/12/2022	01/29/2024	91.76	SJC ATTORNEY	104145240 - Office Expense	
					<b>\$91.76</b>			
Morgan Mechanical LLC	127541	MM01082024	01/12/2024	01/16/2024	300.00	SJC Landfill	574424310 - Professional and Technica	
					<b>\$300.00</b>			
Morris, Rose	127569	RM11302023	12/31/2023	01/16/2024	560.00	Alternatives	104679615 - Contracts	
Morris, Rose	127569	RM12312023	12/31/2023	01/16/2024	560.00	Alternatives	104679615 - Contracts	
					<b>\$1,120.00</b>			
					<b>\$1,120.00</b>			
Morris, Suzette	eft	SM001	03/04/2021	01/29/2024	12.32	Board Travel Reimbursement	255007.230 - Indirect Admin Travel exp	
Morris, Suzette	eft	SM002	05/20/2021	01/29/2024	12.32	Board Travel Reimbursement	255007.230 - Indirect Admin Travel exp	
					<b>\$24.64</b>			
					<b>\$24.64</b>			
Motor Parts Company	127576	562767	12/31/2023	01/16/2024	-18.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	562788	12/31/2023	01/16/2024	8.65	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	562801	12/31/2023	01/16/2024	95.54	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	562861	12/31/2023	01/16/2024	166.48	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	562862	12/31/2023	01/16/2024	8.55	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	562890	12/31/2023	01/16/2024	12.83	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	562950	12/31/2023	01/16/2024	41.93	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	562954	12/31/2023	01/16/2024	-12.29	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	562969	12/31/2023	01/16/2024	0.88	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	563079	01/12/2024	01/16/2024	86.26	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	563122	01/12/2024	01/16/2024	45.84	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	563140	01/12/2024	01/16/2024	187.79	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	563152	01/12/2024	01/16/2024	164.08	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	563153	01/12/2024	01/16/2024	-18.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	563155	01/12/2024	01/16/2024	434.85	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127576	854707	01/12/2024	01/16/2024	54.56	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	127576	855125	01/12/2024	01/16/2024	64.44	SJC Landfill	574424250 - Equipment Operation	
					<b>\$1,324.39</b>			
Motor Parts Company	127622	562942	01/23/2024	01/29/2024	34.94	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	562943	01/23/2024	01/29/2024	6.55	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	562967	12/31/2023	01/29/2024	114.24	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563131	01/23/2024	01/29/2024	116.40	SJC Road Dept	214412250 - Equipment Operation	



**San Juan County  
Check Register  
All Bank Accounts - 01/10/2024 to 01/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Motor Parts Company	127622	563141	01/23/2024	01/29/2024	-108.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563168	01/23/2024	01/29/2024	15.97	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563212	01/23/2024	01/29/2024	41.07	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563221	01/23/2024	01/29/2024	496.23	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563249	01/23/2024	01/29/2024	411.19	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563379	01/23/2024	01/29/2024	29.70	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563431	01/23/2024	01/29/2024	17.58	SJC Sheriff	104210250 - Equipment Operation	
Motor Parts Company	127622	563442	01/23/2024	01/29/2024	16.64	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563448	01/23/2024	01/29/2024	24.84	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563467	01/23/2024	01/29/2024	525.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563477	01/23/2024	01/29/2024	9.44	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563514	01/23/2024	01/29/2024	-17.56	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563528	01/29/2024	01/29/2024	164.08	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563532	01/29/2024	01/29/2024	-18.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563703	01/29/2024	01/29/2024	52.80	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563713	01/29/2024	01/29/2024	120.98	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563745	01/29/2024	01/29/2024	84.76	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563753	01/29/2024	01/29/2024	84.84	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563792	01/29/2024	01/29/2024	47.36	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563802	01/29/2024	01/29/2024	367.56	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563804	01/29/2024	01/29/2024	-36.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563918	01/29/2024	01/29/2024	-170.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563931	01/29/2024	01/29/2024	67.57	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563949	01/29/2024	01/29/2024	187.04	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563951	01/29/2024	01/29/2024	98.90	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563987	01/29/2024	01/29/2024	114.40	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	563998	01/29/2024	01/29/2024	8.75	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	564009	01/29/2024	01/29/2024	19.49	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	854617	01/23/2024	01/29/2024	1.75	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	854698	01/23/2024	01/29/2024	154.71	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	855118	01/23/2024	01/29/2024	13.33	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	855129	01/23/2024	01/29/2024	62.04	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	855514	01/23/2024	01/29/2024	254.75	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127622	855517	01/29/2024	01/29/2024	-55.00	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$3,360.34</b>			
					<b>\$4,684.73</b>			
National Benefit Services LLC	127520	973689	12/31/2023	01/16/2024	70.15	FSA Plan Admin Fees	102227000 - NBS - Health Care Reimb	
					<b>\$70.15</b>			
National WIC Association	127517	BNZCY90FJL	01/12/2024	01/16/2024	50.00	San Juan Public Health	255111.210 - WIC Administration Subsc	
					<b>\$50.00</b>			
Navajo Tribal UtilityAuthority	127510	36001337836	01/16/2024	01/16/2024	5.82	60378375 Hwy 162 and Hwy 262	104850730 - Improvements Other Than	
Navajo Tribal UtilityAuthority	127510	36001337837	01/16/2024	01/16/2024	5.91	60378376 Front Fire Station	104850730 - Improvements Other Than	
					<b>\$11.73</b>			
					<b>\$11.73</b>			
New Technology Solutions	127615	6028	12/31/2023	01/29/2024	609.00	SJC Road Department	214414260 - Buildings and Grounds	
					<b>\$609.00</b>			
Nicholas & Company	127590	8606324	01/12/2024	01/16/2024	216.01	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	127590	8606324	01/12/2024	01/16/2024	216.01	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	127590	8606326	01/12/2024	01/16/2024	129.68	SJC Aging	104678329 - Meals - Bluff	
Nicholas & Company	127590	8606326	01/12/2024	01/16/2024	129.69	SJC Aging	104677329 - Meals - Bluff	
Nicholas & Company	127590	8613410	01/12/2024	01/16/2024	1,872.65	SJC Sheriff	104230480 - Kitchen Food	

**San Juan County  
Check Register  
All Bank Accounts - 01/10/2024 to 01/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Nicholas & Company	127590	8613412	01/16/2024	01/16/2024	502.19	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	127590	8613412	01/16/2024	01/16/2024	502.19	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	127590	8613414	01/16/2024	01/16/2024	1,309.68	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	127590	8613414	01/16/2024	01/16/2024	1,309.68	SJC Aging	104678325 - Meals - Blanding	
					\$6,187.78			
Nicholas & Company	127621	8621419	01/29/2024	01/29/2024	2,384.22	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127621	8621420	01/29/2024	01/29/2024	427.04	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	127621	8621420	01/29/2024	01/29/2024	427.04	SJC Aging	104678323 - Meals - Monticello	
					\$3,238.30			
					<b>\$9,426.08</b>			
Nino, Obed	eft	ON20220610083	06/14/2022	01/29/2024	20.00	ROB	103511000 - Justice Court Fines	
					<b>\$20.00</b>			
ODP Business Solutions LLC	127531	339452911001	12/31/2023	01/16/2024	59.09	47849426	104144240 - Office Expense	
ODP Business Solutions LLC	127531	340629226001	12/31/2023	01/16/2024	54.56	SJC Justice Court	104122240 - Office Expense	
ODP Business Solutions LLC	127531	342065598001	12/31/2023	01/16/2024	30.48	SJC Public Health	255007.240 - Indirect Admin Office exp	
ODP Business Solutions LLC	127531	345504777001	12/31/2023	01/16/2024	18.80	SJC Public Health	255007.240 - Indirect Admin Office exp	
					\$162.93			
					<b>\$162.93</b>			
Office Ally	127512	LL37126-IN	12/31/2023	01/16/2024	35.00	SJC Aging	104685615 - Contracts	
					<b>\$35.00</b>			
Olsen, Jessica	eft	00002	04/05/2022	01/29/2024	110.00	Cookies	104192920 - Grants	
					<b>\$110.00</b>			
Orr, Damon	eft	DO20220610083	06/13/2022	01/29/2024	48.00	Travel Reimbursement	104230230 - Travel Expense	
					<b>\$48.00</b>			
Pacific Plumbing Specialties	127532	10137-0	12/31/2023	01/16/2024	171.56	SJC Maintenance	104166260 - Buildings and Grounds	
					<b>\$171.56</b>			
Packard Wholesale Co.	127575	INV223169	12/31/2023	01/16/2024	135.52	SJC Public Health	255007.260 - Indirect Admin Buildings	
Packard Wholesale Co.	127575	INV223800	01/12/2024	01/16/2024	96.90	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	127575	INV223809	01/12/2024	01/16/2024	263.38	SJC Admin Building	104161260 - Buildings and Grounds	
Packard Wholesale Co.	127575	INV223810	01/12/2024	01/16/2024	615.54	SJC Admin Building	104161260 - Buildings and Grounds	
Packard Wholesale Co.	127575	INV224188	01/16/2024	01/16/2024	66.18	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	127575	INV224188	01/16/2024	01/16/2024	66.18	SJC Aging	104678323 - Meals - Monticello	
					\$1,243.70			
Packard Wholesale Co.	127613	3000181	01/29/2024	01/29/2024	47.67	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	127613	3000208	01/29/2024	01/29/2024	175.82	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	127613	3000208	01/29/2024	01/29/2024	175.83	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	127613	300188	01/23/2024	01/29/2024	95.69	SJC Public Health	255007.260 - Indirect Admin Buildings	
Packard Wholesale Co.	127613	300189	01/23/2024	01/29/2024	67.27	SJC Public Health	255007.260 - Indirect Admin Buildings	
					\$562.28			
					<b>\$1,805.98</b>			
Peak JCB	127602	828108	12/31/2023	01/29/2024	62.52	SJC Road	214412250 - Equipment Operation	
					<b>\$62.52</b>			
Pepsi-Cola	127550	78637702	01/12/2024	01/16/2024	523.40	SJC Sheriff Dept	104230480 - Kitchen Food	
					<b>\$523.40</b>			

**San Juan County  
Check Register  
All Bank Accounts - 01/10/2024 to 01/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Petersen Medical	eft	PM202111291157	11/30/2021	01/29/2024	270.00	SJC SHERIFF	104230312 - Medical Expenses	
					<b>\$270.00</b>			
Pick A Stitch	127509	3138	12/31/2023	01/16/2024	10.68	SJC Sheriff	104230310 - Professional and Technica	
					<b>\$10.68</b>			
Pitney Bowes	EFT	1024492953	12/31/2023	01/19/2024	91.29	SJC SHERIFF	104230241 - Postage	
Pitney Bowes	EFT	20231205165228	12/11/2023	01/19/2024	-362.53	SJC SHERIFF	104230241 - Postage	
					(\$271.24)			
					<b>(\$271.24)</b>			
Pugh, Delton	127524	DP01072024	12/31/2023	01/16/2024	108.00	Travel Reimbursement	104671230 - Travel Expense	
					<b>\$108.00</b>			
Quadient Inc	127570	Q1130171	12/31/2023	01/16/2024	1,147.44	Lease Payment for Postage machine	104150241 - Postage	
					<b>\$1,147.44</b>			
Quill Corporation	127548	36261141	12/31/2023	01/16/2024	23.06	SJC Aging	104684240 - Office Expense	
Quill Corporation	127548	36261141	12/31/2023	01/16/2024	23.07	SJC Aging	104682240 - Office Expense	
Quill Corporation	127548	36261141	12/31/2023	01/16/2024	23.08	SJC Aging	104679240 - Office Expense	
Quill Corporation	127548	36261141	12/31/2023	01/16/2024	157.65	SJC Aging	104671240 - Office Expense	
Quill Corporation	127548	36264608	12/31/2023	01/16/2024	25.02	SJC Aging	104675240 - Office Expense	
Quill Corporation	127548	36319938	12/31/2023	01/16/2024	14.99	SJC Treasurer	104143240 - Office Expense	
Quill Corporation	127548	36327911	12/31/2023	01/16/2024	159.28	SJC Treasurer	104143240 - Office Expense	
Quill Corporation	127548	36329583	12/31/2023	01/16/2024	20.59	SJC Treasurer	104143240 - Office Expense	
					\$446.74			
Quill Corporation	127606	36347151	12/31/2023	01/29/2024	26.38	SJC Aging	104684240 - Office Expense	
Quill Corporation	127606	36347151	12/31/2023	01/29/2024	26.39	SJC Aging	104679240 - Office Expense	
Quill Corporation	127606	36347151	12/31/2023	01/29/2024	26.39	SJC Aging	104682240 - Office Expense	
Quill Corporation	127606	36415663	01/29/2024	01/29/2024	36.77	SJC Aging	104671240 - Office Expense	
					\$115.93			
					<b>\$562.67</b>			
Redd's Ace Hardware	127536	887363	12/31/2023	01/16/2024	6.59	SJC Public Health	255007.260 - Indirect Admin Buildings	
Redd's Ace Hardware	127536	888364	12/31/2023	01/16/2024	6.59	SJC Public Health	255007.240 - Indirect Admin Office exp	
Redd's Ace Hardware	127536	888364	12/31/2023	01/16/2024	79.99	SJC Public Health	255310.480 - PHEP Preparedness Spe	
Redd's Ace Hardware	127536	888912	12/31/2023	01/16/2024	26.99	SJC Public Health	255007.260 - Indirect Admin Buildings	
Redd's Ace Hardware	127536	889221	12/31/2023	01/16/2024	12.98	SJC Sheriff	104210250 - Equipment Operation	
Redd's Ace Hardware	127536	890125	01/16/2024	01/16/2024	86.97	SJC Road	214412250 - Equipment Operation	
					\$220.11			
Redd's Ace Hardware	127619	890407	01/29/2024	01/29/2024	771.43	SJC Fire	104220615 - Contracts	
Redd's Ace Hardware	127619	890513	01/29/2024	01/29/2024	54.98	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	127619	890568	01/29/2024	01/29/2024	67.98	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	127619	890844	01/29/2024	01/29/2024	16.15	SJC Road	214412250 - Equipment Operation	
					\$910.54			
					<b>\$1,130.65</b>			
RegenceBlueCross BlueShield UT	127600	20230714131745	07/25/2023	01/25/2024	-806.28	SJC Jail	104230312 - Medical Expenses	
RegenceBlueCross BlueShield UT	127600	232060001427b	08/15/2023	01/25/2024	15,868.60	Claims Expense	104965134 - Health Insurance	
RegenceBlueCross BlueShield UT	127600	232200018243	08/29/2023	01/25/2024	2,604.96	Claims Expense	104965134 - Health Insurance	
RegenceBlueCross BlueShield UT	127600	232340000751	08/29/2023	01/25/2024	5,036.12	Claims Expense	104965134 - Health Insurance	
RegenceBlueCross BlueShield UT	127600	232410000760	09/12/2023	01/25/2024	4,613.05	Claims Expense	104965134 - Health Insurance	
RegenceBlueCross BlueShield UT	127600	23248	09/20/2023	01/25/2024	-1,156.73	Claims Expense	104965134 - Health Insurance	
RegenceBlueCross BlueShield UT	127600	232550008291	09/28/2023	01/25/2024	-133.24	Claims Expense	104965134 - Health Insurance	

**San Juan County  
Check Register  
All Bank Accounts - 01/10/2024 to 01/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
RegenceBlueCross BlueShield UT	127600	232740000567	10/20/2023	01/25/2024	12.06	Claims Expense	104965134 - Health Insurance	
RegenceBlueCross BlueShield UT	127600	232760003525	10/20/2023	01/25/2024	12.06	Claims Expense	104965134 - Health Insurance	
RegenceBlueCross BlueShield UT	127600	233050003613	11/17/2023	01/25/2024	716.12	Claims Expense	104965134 - Health Insurance	
RegenceBlueCross BlueShield UT	127600	Duplicate	12/31/2023	01/25/2024	-26,766.72	Claims Expense Duplicate to cancel out erroneous p	104965134 - Health Insurance	
					\$0.00			
					<b>\$0.00</b>			
RelaDyne West LLC	127593	1045911	01/12/2024	01/16/2024	220.50	SJC Landfill	574424251 - Gas, Oil and Grease	
RelaDyne West LLC	127593	1045914-IN	01/12/2024	01/16/2024	9,727.62	SJC Landfill	574424251 - Gas, Oil and Grease	
					\$9,948.12			
					<b>\$9,948.12</b>			
Ricks Glass Inc.	127568	22218	12/31/2023	01/16/2024	796.00	SJC Facilities	104166260 - Buildings and Grounds	
Ricks Glass Inc.	127568	22360	01/16/2024	01/16/2024	303.00	SJC Facilities	104166260 - Buildings and Grounds	
					\$1,099.00			
					<b>\$1,099.00</b>			
Rocky Mountain Home Care	eft	RMHC202201071	01/11/2022	01/29/2024	406.00	SJC Aging	104672615 - Contracts	
					<b>\$406.00</b>			
Rocky Mountain Personal Care	127537	27713	12/31/2023	01/16/2024	239.00	SJC Aging	104679615 - Contracts	
					<b>\$239.00</b>			
Rocky Mountain Power	127558	20240110095939	12/31/2023	01/16/2024	178.17	59271696-0022 Lasal Fire	104225270 - Utilities	
Rocky Mountain Power	127558	20240112161333	12/31/2023	01/16/2024	201.28	59271696-0055	104672270 - Utilities	
Rocky Mountain Power	127558	20240112161424	12/31/2023	01/16/2024	232.02	73241784-0020 Lasal Fire	104225270 - Utilities	
					\$611.47			
					<b>\$611.47</b>			
Rush Truck Centers of Utah Inc	127530	3035620881	01/16/2024	01/16/2024	156.61	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$156.61</b>			
San Juan Building Supply Inc.	127511	2401-243772	01/16/2024	01/16/2024	15.05	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$15.05</b>			
San Juan Clinic	127527	9241785	12/31/2023	01/16/2024	72.00	JED DALTON	214414620 - Miscellaneous Services	
San Juan Clinic	127527	9245410	12/31/2023	01/16/2024	72.00	Evan Rose 111355	214414620 - Miscellaneous Services	
					\$144.00			
San Juan Clinic	127605	9247073	01/29/2024	01/29/2024	38.28	119361 Colette Kramme	104230310 - Professional and Technica	
San Juan Clinic	127605	9251138	01/29/2024	01/29/2024	72.00	CDL	214414620 - Miscellaneous Services	
					\$110.28			
					<b>\$254.28</b>			
San Juan Health Services	127522	1112024	01/16/2024	01/16/2024	87.50	1/3 snow removal	255007.260 - Indirect Admin Buildings	
					<b>\$87.50</b>			
San Juan Hospital	127574	9240924	12/31/2023	01/16/2024	334.96	Cody Harward	104230312 - Medical Expenses	
San Juan Hospital	127574	9241561	12/31/2023	01/16/2024	886.61	Nathaniel Curllis Clah	104230312 - Medical Expenses	
					\$1,221.57			
San Juan Hospital	127616	9246192	01/29/2024	01/29/2024	313.53	114879 Emilie Palmer	104230310 - Professional and Technica	
San Juan Hospital	127616	9246193	01/29/2024	01/29/2024	313.53	119361 Colette Kramme	104230310 - Professional and Technica	
					\$627.06			
					<b>\$1,848.63</b>			

**San Juan County  
Check Register  
All Bank Accounts - 01/10/2024 to 01/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
San Juan Pharmacy Blanding	127507	378618	01/12/2024	01/16/2024	3.59	San Juan County Jail	104230312 - Medical Expenses	
					<b>\$3.59</b>			
SEUALG	127627	2024	01/23/2024	01/29/2024	25,720.00	EUTV DUES	104150210 - Subscriptions and Membe	
SEUALG	127627	2024b	01/23/2024	01/29/2024	5,000.00	EUTV DUES	104150210 - Subscriptions and Membe	
					<u>\$30,720.00</u>			
					<b>\$30,720.00</b>			
Silas, Marilyn	127552	MS12312023	12/31/2023	01/16/2024	560.00	Alternatives	104679615 - Contracts	
					<u>\$560.00</u>			
Simpleview LLC	127544	INV367201	01/16/2024	01/16/2024	333.33	SJC Econ Dev and Visitor Services	104193210 - Subscriptions and Membe	
					<u>\$333.33</u>			
Singh, Nashatar	eft	20221024065351	10/26/2022	01/29/2024	25.00	Refund of Bail	103511000 - Justice Court Fines	
					<u>\$25.00</u>			
SJC Inmate Account	127581	SJCIA122023	12/31/2023	01/16/2024	2,277.02	Trustee Payroll	104230352 - Inmate Humanitarian Exp	
					<u>\$2,277.02</u>			
SJR Media	127538	163869	12/31/2023	01/16/2024	93.74	Business Cards, Building Inspection	104242240 - Office Expense	
SJR Media	127538	163876c	01/01/2024	01/16/2024	30.00	Renew Subscription	104146210 - Subscriptions and Membe	
SJR Media	127538	163891	12/31/2023	01/16/2024	32.20	SJC Admin	105430220 - Public Notices	
SJR Media	127538	163924	01/16/2024	01/16/2024	95.20	SJC Admin	104111220 - Public Notices	
					<u>\$251.14</u>			
					<b>\$251.14</b>			
Skaggs Companies Inc.	127523	450_A_208482_1	12/31/2023	01/16/2024	94.56	SJC Sheriff Dept	104230310 - Professional and Technica	
					<u>\$94.56</u>			
Sorenson Advertising, dba Relic Age	127594	209558	01/16/2024	01/16/2024	12,100.00	SJC Tourism	104193490 - Advertising and Promotion	
					<u>\$12,100.00</u>			
Sysco Intermountain Food Svc.	127557	585471907	01/12/2024	01/16/2024	291.20	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	127557	585479226	01/12/2024	01/16/2024	311.71	SJC SHERIFF	104230480 - Kitchen Food	
					<u>\$602.91</u>			
Sysco Intermountain Food Svc.	eft	485472727	09/27/2022	01/29/2024	79.58	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	eft	485479558	09/27/2022	01/29/2024	1,017.50	SJC SHERIFF	104230480 - Kitchen Food	
					<u>\$1,699.99</u>			
Tracy, Karley	eft	20220801081809	08/01/2022	01/29/2024	50.00	Queen Prize	104625240 - Office Expense	
					<u>\$50.00</u>			
UHIN	127519	23560	01/16/2024	01/16/2024	70.00	SJC AGING	104682615 - Contracts	
					<u>\$70.00</u>			
United Tactical Systems, LLC	127582	87821-IN, 88399-I	01/16/2024	01/16/2024	2,518.50	SJC Task Force	104211610 - Miscellaneous Supplies	
					<u>\$2,518.50</u>			
USU	127586	A35629-23-12	12/31/2023	01/16/2024	5.40	SJC Extension Support	104610241 - Postage	
USU	127586	A35629-23-12	12/31/2023	01/16/2024	71.50	SJC Extension Support	104610210 - Subscriptions and Membe	
USU	127586	A35629-23-12	12/31/2023	01/16/2024	112.05	SJC Extension Support	104610230 - Travel Expense	
USU	127586	A35629-23-12	12/31/2023	01/16/2024	305.25	SJC Extension Support	104610610 - Miscellaneous Supplies	
USU	127586	A35629-23-12	12/31/2023	01/16/2024	456.00	SJC Extension Support	104610220 - Public Notices	

**San Juan County  
Check Register  
All Bank Accounts - 01/10/2024 to 01/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
USU	127586	A35629-23-12	12/31/2023	01/16/2024	743.41	SJC Extension Support	104610480 - Special Department Suppl	
USU	127586	A35629-23-12	12/31/2023	01/16/2024	2,847.43	SJC Extension Support	104610620 - Miscellaneous Services	
					\$4,541.04			
					<b>\$4,541.04</b>			
Utah Association of Counties	127516	1019	01/16/2024	01/16/2024	50.00	SJC Recorder	104144210 - Subscriptions and Membe	
					<b>\$50.00</b>			
Utah Retirement Systems	EFT	PR010724-3952	12/29/2023	01/19/2024	-1,227.39	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	12/29/2023	01/19/2024	1,227.39	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	12/31/2023	01/19/2024	-1,227.39	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	12/31/2023	01/19/2024	1,227.39	State Retirement	102224000 - Retirement Payable	
					\$0.00			
Utah Retirement Systems	eft	PR071022-3952	07/20/2022	01/29/2024	0.56	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR071022-3952	07/20/2022	01/29/2024	49.95	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR082122-3952	08/29/2022	01/29/2024	0.23	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR082122-3952	08/29/2022	01/29/2024	20.19	State Retirement	102224000 - Retirement Payable	
					\$70.93			
					<b>\$70.93</b>			
Utah State Archives & Records	127562	2420000040	01/16/2024	01/16/2024	765.00	AR Dept:BPRO 150:10045	104144240 - Office Expense	
					<b>\$765.00</b>			
Utah State Tax Commision	EFT	PR040223-576	04/07/2023	01/25/2024	14,767.60	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR041623-576	04/21/2023	01/25/2024	13,737.01	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR043023-576	04/27/2023	01/25/2024	48.14	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR043023-576	05/05/2023	01/25/2024	15,513.14	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR051423-576	05/19/2023	01/25/2024	13,949.19	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR052823-576	06/02/2023	01/25/2024	16,520.00	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR052823-576	06/09/2023	01/25/2024	55.40	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR061123-576	06/16/2023	01/25/2024	14,611.28	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR062523-576	06/30/2023	01/25/2024	17,394.77	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR070923-576	07/14/2023	01/25/2024	13,956.07	State Income Tax	102223000 - StateTax W/H Payable	
					<b>\$120,552.60</b>			
Utah State Tax Commission	EFT	02400500114638	07/31/2023	01/25/2024	708.94	State Tax Overage Estimate	102223000 - StateTax W/H Payable	
					<b>\$708.94</b>			
Valentine, Liberty Ann	eft	20190718153037	07/15/2019	01/29/2024	370.00	Refund of Bail	103511000 - Justice Court Fines	
					<b>\$370.00</b>			
Verizon Wireless	127556	9950669200	12/31/2023	01/16/2024	53.00	742063425-00001 - Public Health	255008.280 - Indirect Nursing Telephon	
Verizon Wireless	127556	9950669200	12/31/2023	01/16/2024	53.00	742063425-00001 - Public Health	255010.280 - Indirect Health Insp Telep	
Verizon Wireless	127556	9950669200	12/31/2023	01/16/2024	53.00	742063425-00001 - Public Health	255193.280 - Home Visiting - PAT Tele	
Verizon Wireless	127556	9950669200	12/31/2023	01/16/2024	53.00	742063425-00001 - Public Health	255281.280 - EED - Epidemiology Tele	
Verizon Wireless	127556	9950669200	12/31/2023	01/16/2024	53.00	742063425-00001 - Public Health	255310.280 - PHEP Preparedness Tele	
Verizon Wireless	127556	9951668515	12/31/2023	01/16/2024	-0.38	265507612-00001	264350280 - Telephone	
Verizon Wireless	127556	9951710012	12/31/2023	01/16/2024	259.93	665507629-00003	104211610 - Miscellaneous Supplies	
Verizon Wireless	127556	9951720533	12/31/2023	01/16/2024	64.95	765507047-00003	104111280 - Telephone	
					\$589.50			
					<b>\$589.50</b>			
Vitalevich Kovalenko, David	eft	EV202102050108	01/29/2021	01/29/2024	20.00	OVER PAYMENT	103511000 - Justice Court Fines	
					<b>\$20.00</b>			

**San Juan County  
Check Register  
All Bank Accounts - 01/10/2024 to 01/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Washington National Insurance	127583	P2393486	01/16/2024	01/16/2024	3,960.12	Payroll Benefits	102229000 - Other Deductions Payable	
					<b>\$3,960.12</b>			
Waste Management of Colorado	127535	0426656-4889-7	01/12/2024	01/16/2024	216.25	19-36095-03000 SJC Public Health	255007.270 - Indirect Admin Utilities	
Waste Management of Colorado	127604	426560-4889-1	01/23/2024	01/29/2024	89.65	16-83977-53000 SJC Road Dept	214414270 - Utilities	
					<b>\$305.90</b>			
Welliver, Rachel Eileen	eft	20221010104924	10/11/2022	01/29/2024	50.00	Refund of Overpayment	103511000 - Justice Court Fines	
					<b>\$50.00</b>			
Wheeler Machinery Company	127596	RS0000255893	12/31/2023	01/16/2024	29,136.00	Equipment Rental CAT 150 AWD	214414255 - Equipment Rental	
Wheeler Machinery Company	127596	SS000467467	12/31/2023	01/16/2024	1,390.25	SJC Landfill	574424250 - Equipment Operation	
Wheeler Machinery Company	127596	SS000467468	12/31/2023	01/16/2024	768.21	SJC Landfill	574424250 - Equipment Operation	
Wheeler Machinery Company	127596	SS000467725	12/31/2023	01/16/2024	816.44	SJC Road Dept	214412250 - Equipment Operation	
					\$32,110.90			
					<b>\$32,110.90</b>			
					<b>\$500,856.82</b>			