

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

<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>
7th District Court	127935	20240215071303	02/15/2024	02/16/2024	1,360.00	Appeal Case	103511000 - Justice Court Fines	
					\$1,360.00			
Abbott Laboratories	127981	618008537	02/23/2024	02/23/2024	559.40	SJC Aging	104679610 - Miscellaneous Supplies	
Abbott Laboratories	127981	618008537	02/23/2024	02/23/2024	559.40	SJC Aging	104682610 - Miscellaneous Supplies	
					\$1,118.80			
Adams, Bruce	127985	BA02202024	02/22/2024	02/23/2024	1,795.20	Travel Reimbursement	104111230 - Travel Expense	
					\$1,795.20			
Amazon Capital Services	127938	13KN-QKKG-6P	02/15/2024	02/16/2024	80.18	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127938	143D-3WN4-XKF	02/15/2024	02/16/2024	47.96	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127938	14MP-H1RD-7QC	02/15/2024	02/16/2024	39.03	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127938	14PV-LXKM-YH1	02/15/2024	02/16/2024	147.96	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127938	169H-9CDX-GNX	02/15/2024	02/16/2024	341.30	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127938	1C36-VPM3-TCX	02/15/2024	02/16/2024	605.66	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127938	1JXG-499F-TVVW	02/15/2024	02/16/2024	679.23	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127938	1MY1-31W6-7NF	02/15/2024	02/16/2024	49.00	SJC Road Dept	214412250 - Equipment Operation	
					\$1,990.32			
Amazon Capital Services	127984	13LL-XFJQ-FPV	02/23/2024	02/23/2024	21.98	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127984	13X4-Q97C-1R3	02/23/2024	02/23/2024	490.00	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127984	14QM-DFKG-FQ	02/23/2024	02/23/2024	-302.82	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	127984	1FG7-4JTP-LG64	02/23/2024	02/23/2024	40.53	Public Health	255220.240 - CSHCN Office expense	
Amazon Capital Services	127984	1R9J-WNYP-FFR	02/23/2024	02/23/2024	113.79	SJC Weed Dept	104256250 - Equipment Operation	
Amazon Capital Services	127984	1TYK-31Y6-17TT	02/23/2024	02/23/2024	152.88	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	127984	1XHD-41V4-LC99	02/23/2024	02/23/2024	302.82	SJC Road Dept	214412240 - Office Expense	
Amazon Capital Services	127984	1YHD-T4PQ-NW	02/23/2024	02/23/2024	899.64	SJC Public Health	255139.240 - DIS Expanded Authority	
					\$1,718.82			
					\$3,709.14			
Amerigas Propane LP	127968	3160578306	02/23/2024	02/23/2024	115.36	200752247	104225270 - Utilities	
Amerigas Propane LP	127968	3160809328	02/23/2024	02/23/2024	104.75	200752247	104225270 - Utilities	
					\$220.11			
ARA Leisure Services, Inc.	127890	ARALeisure_Over	02/14/2024	02/16/2024	87.54	Tax Overpayment	104146620 - Miscellaneous Services	
					\$87.54			
Aramark	128008	Aramark_Overpa	02/14/2024	02/23/2024	77.92	Tax Overpayment	104146620 - Miscellaneous Services	
Aramark	128008	Aramark_Overpa	02/22/2024	02/23/2024	415.77	Tax Overpayment	104146620 - Miscellaneous Services	
					\$493.69			
Austin, Ann	127898	AA02082024	02/15/2024	02/16/2024	115.50	Planning & Zoning	104114620 - Miscellaneous Services	
					\$115.50			
Bethea, Derek	127962	DB02142024	02/22/2024	02/23/2024	120.00	Travel Reimbursement	104230230 - Travel Expense	
					\$120.00			
Black Stone Publishing	127914	2117083, 211748	12/31/2023	02/16/2024	38.94	SJC Library	724581480 - Collection Development	
Black Stone Publishing	127914	2117083, 211748	12/31/2023	02/16/2024	228.37	SJC Library	724581480 - Collection Development	
					\$267.31			
					\$267.31			

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

<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>
Blackhorse, Collette	127858	BlackhorseCollett	02/14/2024	02/16/2024	7.98	Tax Overpayment	104146620 - Miscellaneous Services	
					\$7.98			
Bleggi, Kelly	127888	KB02132024	02/15/2024	02/16/2024	80.00	CDL REIMBURSEMENT	214414480 - Special Department Suppl	
					\$80.00			
Blue Mountain Foods	127860	03-196771	02/15/2024	02/16/2024	3.99	SJC Library	724581620 - Special Programs	
Blue Mountain Foods	127860	03-198537	02/15/2024	02/16/2024	6.91	SJC Sheriff Dept	104230480 - Kitchen Food	
					\$10.90			
Blue Mountain Foods	127975	01-186769	02/23/2024	02/23/2024	162.27	SJC Aging	104678329 - Meals - Bluff	
Blue Mountain Foods	127975	01-197934	02/23/2024	02/23/2024	39.41	SJC Aging	104678329 - Meals - Bluff	
Blue Mountain Foods	127975	01-206757	02/23/2024	02/23/2024	5.98	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	127975	01-209927	02/22/2024	02/23/2024	7.99	SJC Road Dept	214414240 - Office Expense	
Blue Mountain Foods	127975	01-215081	02/23/2024	02/23/2024	28.91	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127975	02-130301	02/23/2024	02/23/2024	18.63	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127975	03-162293	02/23/2024	02/23/2024	44.48	SJC Aging	104678329 - Meals - Bluff	
Blue Mountain Foods	127975	03-182811	02/23/2024	02/23/2024	110.92	SJC Aging	104677329 - Meals - Bluff	
Blue Mountain Foods	127975	03-195329	02/23/2024	02/23/2024	147.42	SJC Aging	104677329 - Meals - Bluff	
Blue Mountain Foods	127975	03-196651	02/23/2024	02/23/2024	7.47	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	127975	03-201554	02/23/2024	02/23/2024	110.97	SJC Aging	104677329 - Meals - Bluff	
					\$684.45			
					\$695.35			
Bluff Water Works	127950	10294	02/23/2024	02/23/2024	25.00	Bluff Fire Sation	104225270 - Utilities	
					\$25.00			
Bradford Tire	127896	74455	12/31/2023	02/16/2024	110.49	SJC SHERIFF	104210251 - Gas, Oil and Grease	
					\$110.49			
Bradford, Curtis and Maggie	127948	Bradford, C&M_O	02/15/2024	02/23/2024	17.96	Tax Overpayment	104146620 - Miscellaneous Services	
					\$17.96			
Burgess, Paul & Laree	127880	Burgess, P&L_Ov	02/14/2024	02/16/2024	55.12	Tax Overpayment	104146620 - Miscellaneous Services	
					\$55.12			
CellularOne of Arizona	127866	Cellularone_Over	02/14/2024	02/16/2024	18.21	Tax Overpayment	104146620 - Miscellaneous Services	
					\$18.21			
Certified Laboratories	127907	8567734	02/15/2024	02/16/2024	202.95	SJC Road Dept.	214412250 - Equipment Operation	
					\$202.95			
Cintas Corporation	127911	4182953541	02/15/2024	02/16/2024	49.35	Uniform	214414260 - Buildings and Grounds	
Cintas Corporation	127911	4182953541	02/15/2024	02/16/2024	69.40	Uniform	102229000 - Other Deductions Payable	
Cintas Corporation	127911	4183062469	02/15/2024	02/16/2024	48.73	Uniform	214414260 - Buildings and Grounds	
Cintas Corporation	127911	4183062469	02/15/2024	02/16/2024	69.40	Uniform	102229000 - Other Deductions Payable	
					\$236.88			
					\$236.88			
Cly, Kefrin and Kathleen	127875	Cly, K&K_Overpa	02/14/2024	02/16/2024	31.89	Tax Overpayment	104146620 - Miscellaneous Services	
					\$31.89			
Coast to Coast Computer Products	127920	A2634092	02/15/2024	02/16/2024	442.80	SJC RECORDER	104144240 - Office Expense	
					\$442.80			

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

<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>
Compressco Partners Sub Inc	127909	Compressco_Ove	02/14/2024	02/16/2024	225.17	Tax Overpayment	104146620 - Miscellaneous Services	
					\$225.17			
Crowley, Gary and Phyllis	127913	Crowley, G&P_Ov	02/14/2024	02/16/2024	31.46	Tax Overpayment	104146620 - Miscellaneous Services	
Crowley, Gary and Phyllis	127913	CrowleyConstruct	02/14/2024	02/16/2024	213.59	Tax Overpayment	104146620 - Miscellaneous Services	
					\$245.05			
					\$245.05			
D.W.R. Help Stop Poaching	128003	HSP02212024	02/22/2024	02/23/2024	444.45	Restitution Case # 221100173	103511000 - Justice Court Fines	
					\$444.45			
De La Fuente, Amalio	127883	DeLaFuente, Am	02/14/2024	02/16/2024	68.02	Tax Overpayment	104146620 - Miscellaneous Services	
					\$68.02			
Dee, Elsie	127983	ED02212024	02/22/2024	02/23/2024	1,638.54	Election Liaison	104173310 - Professional and Technica	
					\$1,638.54			
Dept of Health and Human Services	127976	24H5000306	02/23/2024	02/23/2024	701.14	AR DEPT:BPRO 250:270HC	255192.980 - TCM Intergovernmental	
Dept of Health and Human Services	127998	24FN000185	02/23/2024	02/23/2024	311.00	AR DEPT: BPRO 270:270FO	255013.980 - Vital Statistics Intergover	
					\$1,012.14			
Deseret Digital Media	127993	SIN163284	02/22/2024	02/23/2024	10,100.00	SJC Econ Dev	104193920 - Grants	
					\$10,100.00			
Desert Rose Inn & Cabins	127915	211950	12/31/2023	02/16/2024	270.12	SJC Economic Developement	104193480 - Special Department Suppl	
					\$270.12			
Dominion Energy	127977	20240222083526	02/22/2024	02/23/2024	837.49	3617789388 885 E Center	214414270 - Utilities	
					\$837.49			
Draper Towing and Repair LLC	127882	DraperTowing_Ov	02/14/2024	02/16/2024	61.46	Tax Overpayment	104146620 - Miscellaneous Services	
					\$61.46			
Earthgrains Baking Company	127956	85272290003536	02/23/2024	02/23/2024	70.40	SJC Jail	104230480 - Kitchen Food	
					\$70.40			
Election Systems & Software LLC	127986	20240221105936	02/23/2024	02/23/2024	1,955.49	SJC Election	104173310 - Professional and Technica	
					\$1,955.49			
Emery Telcom	127869	Emery_Overpaym	02/14/2024	02/16/2024	25.01	Tax Overpayment	104146620 - Miscellaneous Services	
Emery Telcom	127970	20240221110733	02/22/2024	02/23/2024	87.44	3609200 - SJC Communications	104574280 - Telephone	
Emery Telcom	127970	20240221110808	02/22/2024	02/23/2024	86.15	3609200 - SJC Communications	104574280 - Telephone	
Emery Telcom	127970	20240221110833	12/31/2023	02/23/2024	79.72	3609200 - SJC Communications	104574280 - Telephone	
					\$253.31			
					\$278.32			
Empire Electric Assoc. Inc.	127974	20240222083048	02/23/2024	02/23/2024	676.26	25395 - 885 E Center St	214414270 - Utilities	
					\$676.26			
Environmental Products LLC	127996	3227	02/22/2024	02/23/2024	21,675.00	SJC Landfill	574424610 - Miscellaneous Supplies	
					\$21,675.00			

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

<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>
Family Dollar	127893	FamilyDollar_Ove	02/14/2024	02/16/2024	103.50	Tax Overpayment	104146620 - Miscellaneous Services	
					\$103.50			
Fastenal Company	127933	COBAY78107	02/15/2024	02/16/2024	1,083.39	SJC Road	214412250 - Equipment Operation	
Fastenal Company	127933	COBAY78256	02/15/2024	02/16/2024	231.69	SJC Road	214412250 - Equipment Operation	
					\$1,315.08			
Fastenal Company	127967	COBAY78255	02/22/2024	02/23/2024	200.70	SJC Road	214412250 - Equipment Operation	
					\$1,515.78			
FleetPride Inc	127891	114455077	02/15/2024	02/16/2024	88.84	SJC Road Dept	214412250 - Equipment Operation	
					\$88.84			
Four Corners Inn	127865	FCInn_Overpaym	02/14/2024	02/16/2024	18.13	Tax Overpayment	104146620 - Miscellaneous Services	
					\$18.13			
Four States Tire & Service	127979	383129	02/23/2024	02/23/2024	1,045.84	SJC Road	214412250 - Equipment Operation	
					\$1,045.84			
Fuller Construction	127877	FullerConstructio	02/14/2024	02/16/2024	18.31	Tax Overpayment	104146620 - Miscellaneous Services	
Fuller Construction	127877	FullerConstructio	02/14/2024	02/16/2024	21.96	Tax Overpayment	104146620 - Miscellaneous Services	
					\$40.27			
					\$40.27			
Grainger	127910	9014755145	02/15/2024	02/16/2024	171.00	SJC Admin Building	104166260 - Buildings and Grounds	
Grainger	127910	9014806708	02/15/2024	02/16/2024	56.40	SJC Admin Building	104161260 - Buildings and Grounds	
					\$227.40			
					\$227.40			
Haycock, Andre	127952	AH10262023	11/06/2023	02/23/2024	36.00	Jury Duty	103511000 - Justice Court Fines	
					\$36.00			
Headley, Gaylen	127878	Headley_Overpay	02/14/2024	02/16/2024	40.39	Tax Overpayment	104146620 - Miscellaneous Services	
					\$40.39			
Holland Equipment Company	127930	29276	02/15/2024	02/16/2024	52.56	SJC Road Dept	214412250 - Equipment Operation	
Holland Equipment Company	127930	29369	02/15/2024	02/16/2024	989.00	SJC Road Dept	214412250 - Equipment Operation	
Holland Equipment Company	127930	29370	02/15/2024	02/16/2024	61.00	SJC Road Dept	214412250 - Equipment Operation	
					\$1,102.56			
Holland Equipment Company	127997	29491	02/23/2024	02/23/2024	25,775.00	SJC Road Dept	214414740 - Equipment Purchases	
					\$26,877.56			
Huntington Technology Finance	127947	HuntingtonTech_	02/21/2024	02/23/2024	16.41	Tax Overpayment	104146620 - Miscellaneous Services	
					\$16.41			
ImageNet Consulting LLC	127918	INV798053	02/15/2024	02/16/2024	127.78	SJC Sheriff	104230310 - Professional and Technica	
ImageNet Consulting LLC	127918	INV798054	02/15/2024	02/16/2024	134.90	SJC Sheriff	104230310 - Professional and Technica	
ImageNet Consulting LLC	127918	INV806221	02/15/2024	02/16/2024	107.42	SJC Sheriff	104230310 - Professional and Technica	
					\$370.10			
ImageNet Consulting LLC	127959	INV832012	02/22/2024	02/23/2024	93.67	SJC Sheriff	104230310 - Professional and Technica	
					\$463.77			
Inn at the Canyons	127945	InnAtTheCan_Ov	02/21/2024	02/23/2024	6.11	Tax Overpayment	104146620 - Miscellaneous Services	
					\$6.11			

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

<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	PR020424-575	02/09/2024	02/21/2024	10,649.32	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR020424-575	02/09/2024	02/21/2024	24,834.19	Federal Income Tax	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR020424-575	02/09/2024	02/21/2024	45,534.50	Social Security Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR021824-575	02/23/2024	02/23/2024	10,487.58	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR021824-575	02/23/2024	02/23/2024	23,649.55	Federal Income Tax	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR021824-575	02/23/2024	02/23/2024	44,842.56	Social Security Tax	102221000 - FICA Payable	
					\$159,997.70			
					\$159,997.70			
J.M. Custom & Industrial	128001	5426	02/23/2024	02/23/2024	365.28	SJC Maintenance	454850310 - Professional and Technica	
					\$365.28			
Jackson Group Peterbilt	127928	234660GJ	12/31/2023	02/16/2024	90.20	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	127928	235211GJ	12/31/2023	02/16/2024	71.78	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	127928	235250GJ	12/31/2023	02/16/2024	75.90	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	127928	238218GJ	12/22/2023	02/16/2024	55.99	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	127928	240026GJ	02/08/2024	02/16/2024	97.53	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	127928	240097GJ	02/15/2024	02/16/2024	2,846.27	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	127928	240454GJ	02/15/2024	02/16/2024	125.42	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	127928	240560GJ	02/15/2024	02/16/2024	1,415.90	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	127928	240601GJ	02/15/2024	02/16/2024	508.83	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	127928	CM232940GJ	12/31/2023	02/16/2024	-2,828.36	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	127928	CM236509GJ	12/19/2023	02/16/2024	-1,500.00	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	127928	CM240601GJ	02/15/2024	02/16/2024	-169.91	SJC Road	214412250 - Equipment Operation	
					\$789.55			
Jackson Group Peterbilt	128000	240560GJ2	02/23/2024	02/23/2024	70.00	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	128000	240949GJ	02/23/2024	02/23/2024	110.04	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	128000	241033GJ	02/23/2024	02/23/2024	161.64	SJC Road Dept	214412250 - Equipment Operation	
					\$341.68			
					\$1,131.23			
JB Restoration & Fabrication	127903	4111	02/15/2024	02/16/2024	125.32	SJC Road Dept	214412250 - Equipment Operation	
					\$125.32			
Johnston, William	127900	WJ02082024	02/15/2024	02/16/2024	115.50	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					\$115.50			
Kayenta Dental	127969	KayentaDental_O	02/14/2024	02/23/2024	236.60	Tax Overpayment	104146620 - Miscellaneous Services	
					\$236.60			
Kee Rental & Excavation	127862	KeeRental_Overp	02/14/2024	02/16/2024	14.90	Tax Overpayment	104146620 - Miscellaneous Services	
					\$14.90			
Kemner, Laura	127978	LK02152024	02/22/2024	02/23/2024	967.68	Travel Reimbursement	104173230 - Travel Expense	
					\$967.68			
Kenworth Sales Company	127924	5P11143	02/15/2024	02/16/2024	67.60	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	127924	5P11295	02/15/2024	02/16/2024	226.39	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	127924	5P11451	02/15/2024	02/16/2024	401.92	SJC Road	214412250 - Equipment Operation	
					\$695.91			
Kenworth Sales Company	128006	5P11098	02/22/2024	02/23/2024	67.60	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	128006	5P11535	02/23/2024	02/23/2024	415.16	SJC Road	214412250 - Equipment Operation	
					\$482.76			
					\$1,178.67			

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

<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>
Ketron, Tyler	127957	TK021524	02/22/2024	02/23/2024	82.00	TRAVEL REIMBURSEMENT	255007.230 - Indirect Admin Travel exp	
					\$82.00			
Knight, Sheila	127980	SK02202024	02/22/2024	02/23/2024	1,116.00	RN Waiver	104682615 - Contracts	
					\$1,116.00			
Laws, Weston	127905	WL02112024	02/15/2024	02/16/2024	145.00	Travel Reimbursement	104230230 - Travel Expense	
					\$145.00			
Lee Collision Repair and Restoration	127991	1142	12/31/2023	02/23/2024	435.60	SJC Sheriff	104210620 - Miscellaneous Services	
Lee Collision Repair and Restoration	127991	1148	02/23/2024	02/23/2024	4,171.28	SJC Sheriff	104210250 - Equipment Operation	
					\$4,606.88			
					\$4,606.88			
Lefthand, Bernice	127988	BL02162024	02/22/2024	02/23/2024	2,748.82	Election Worker	104173310 - Professional and Technica	
					\$2,748.82			
Lincoln National Life Insurance Com	127994	February 2024	02/23/2024	02/23/2024	7,325.40	Employer portion Life/LTD	102236000 - Lincoln Financial	
Lincoln National Life Insurance Com	127994	January 2024	02/23/2024	02/23/2024	7,124.49	Employer portion Life/LTD	102236000 - Lincoln Financial	
					\$14,449.89			
					\$14,449.89			
Long, Roxy	127939	RL01312024	02/15/2024	02/16/2024	2,115.00	Nursing Services	104230312 - Medical Expenses	
					\$2,115.00			
Lopez, Troy J	127863	Lopez,Troy_Over	02/14/2024	02/16/2024	17.80	Tax Overpayment	104146620 - Miscellaneous Services	
					\$17.80			
M-I LLC	127874	M-I_Overpayment	02/14/2024	02/16/2024	30.34	Tax Overpayment	104146620 - Miscellaneous Services	
					\$30.34			
Mexican Hat Special Serv Dist.	127964	224-24	02/23/2024	02/23/2024	133.86	Water/sewer	104225270 - Utilities	
					\$133.86			
MG Manufacturing LLC	127894	MGManufacturing	02/15/2024	02/16/2024	61.03	Tax Overpayment	104146620 - Miscellaneous Services	
MG Manufacturing LLC	127894	MGManufacturing	02/15/2024	02/16/2024	45.03	Tax Overpayment	104146620 - Miscellaneous Services	
					\$106.06			
					\$106.06			
Montezuma Well Service Inc.	127921	MontezumaWells	02/15/2024	02/16/2024	443.22	Tax Overpayment	104146620 - Miscellaneous Services	
					\$443.22			
Monticello Mercantile	127881	C309227	02/15/2024	02/16/2024	15.49	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127881	C309402	02/15/2024	02/16/2024	3.29	SJC Recorder	104144240 - Office Expense	
Monticello Mercantile	127881	C309557	02/15/2024	02/16/2024	20.28	SJC Library	724167260 - Buildings and Grounds	
Monticello Mercantile	127881	MonticelloMerc_O	02/15/2024	02/16/2024	16.19	Tax Overpayment	104146620 - Miscellaneous Services	
					\$55.25			
Monticello Mercantile	127944	C297163	12/31/2023	02/23/2024	5.27	Monticello Library	724581240 - Office Expense	
					\$60.52			
Motor Parts Company	127931	564420	02/15/2024	02/16/2024	41.01	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127931	564426	02/15/2024	02/16/2024	9.66	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127931	564513	02/15/2024	02/16/2024	183.48	SJC Road Dept	214412250 - Equipment Operation	

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Motor Parts Company	127931	564538	02/15/2024	02/16/2024	286.43	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127931	564547	02/15/2024	02/16/2024	47.69	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127931	564612	02/15/2024	02/16/2024	151.62	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127931	564621	02/15/2024	02/16/2024	23.22	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127931	564645	02/15/2024	02/16/2024	51.29	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127931	564758	02/15/2024	02/16/2024	3.32	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127931	564761	02/15/2024	02/16/2024	17.02	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127931	564763	02/15/2024	02/16/2024	7.64	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127931	564776	02/15/2024	02/16/2024	156.85	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127931	857148	02/15/2024	02/16/2024	67.22	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	127931	857336	02/15/2024	02/16/2024	146.08	SJC Landfill	574424250 - Equipment Operation	
					\$1,192.53			
Motor Parts Company	127982	564626	02/23/2024	02/23/2024	197.78	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564803	02/23/2024	02/23/2024	434.85	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564825	02/23/2024	02/23/2024	116.12	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564834	02/23/2024	02/23/2024	38.98	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564850	02/23/2024	02/23/2024	21.98	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564851	02/23/2024	02/23/2024	167.05	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564852	02/23/2024	02/23/2024	46.14	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564865	02/23/2024	02/23/2024	39.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564877	02/23/2024	02/23/2024	31.90	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564895	02/23/2024	02/23/2024	68.16	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564921	02/23/2024	02/23/2024	38.10	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564925	02/23/2024	02/23/2024	9.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564928	02/23/2024	02/23/2024	53.57	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	564931	02/23/2024	02/23/2024	167.05	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	565065	02/23/2024	02/23/2024	158.05	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	565077	02/23/2024	02/23/2024	84.54	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127982	565082	02/23/2024	02/23/2024	-36.00	SJC Road Dept	214412250 - Equipment Operation	
					\$1,637.26			
					\$2,829.79			
Motorola Solutions	127942	11870857640001	12/31/2023	02/16/2024	19,020.00	SJC Sheriff	104210740 - Equipment Purchases	
					\$19,020.00			
Mountainland Supply Co	127861	S105956575.001	02/15/2024	02/16/2024	14.08	SJC Maintenance	104166260 - Buildings and Grounds	
					\$14.08			
Navajo Sanitation	127973	123428	02/23/2024	02/23/2024	297.00	Bluff Senior Center-2772	104672270 - Utilities	
					\$297.00			
Navajo Tribal UtilityAuthority	128007	20240221105936	02/22/2024	02/23/2024	117.16	60378369 12MLS N MEX WTR CHPT N COMM	104574270 - Utilities	
Navajo Tribal UtilityAuthority	128007	39001074606	02/23/2024	02/23/2024	102.78	60378368 4000 W HWY 163	214414270 - Utilities	
Navajo Tribal UtilityAuthority	128007	39001074608	02/23/2024	02/23/2024	43.63	60378371 Along Hwy 162	214414270 - Utilities	
Navajo Tribal UtilityAuthority	128007	39001074611	02/23/2024	02/23/2024	94.98	60378374 101 S 100 E	104225270 - Utilities	
Navajo Tribal UtilityAuthority	128007	39001074612	02/23/2024	02/23/2024	6.24	60378375 Hwy 162 and Hwy 262	104850730 - Improvements Other Than	
Navajo Tribal UtilityAuthority	128007	39001074613	02/23/2024	02/23/2024	5.95	60378376 Front Fire Station	104850730 - Improvements Other Than	
Navajo Tribal UtilityAuthority	128007	40000078393	02/23/2024	02/23/2024	113.04	60040657 MZC Fire Station East	104225270 - Utilities	
					\$483.78			
					\$483.78			
New Technology Solutions	127954	6050	02/23/2024	02/23/2024	40.00	SJC Public Health	255007.260 - Indirect Admin Buildings	
					\$40.00			
Nicholas & Company	127937	8654257	02/15/2024	02/16/2024	1,863.35	SJC Sheriff	104230480 - Kitchen Food	

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

<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	127990	8654259	02/23/2024	02/23/2024	398.57	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	127990	8654259	02/23/2024	02/23/2024	398.58	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	127990	8654261	02/23/2024	02/23/2024	536.06	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	127990	8654261	02/23/2024	02/23/2024	536.06	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	127990	8654262	02/23/2024	02/23/2024	387.26	SJC Aging	104678329 - Meals - Bluff	
Nicholas & Company	127990	8654262	02/23/2024	02/23/2024	387.27	SJC Aging	104677329 - Meals - Bluff	
Nicholas & Company	127990	8662418	02/23/2024	02/23/2024	1,784.59	SJC Sheriff	104230480 - Kitchen Food	
					\$4,428.39			
					\$6,291.74			
Nielson, Cody	127886	CN02082024	02/15/2024	02/16/2024	79.48	Planning & Zoning	104114620 - Miscellaneous Services	
					\$79.48			
ODP Business Solutions LLC	127932	330159543001	12/31/2023	02/16/2024	61.24	SJC Sheriff	104230240 - Office Expense	
ODP Business Solutions LLC	127932	330159543001	12/31/2023	02/16/2024	332.97	SJC Sheriff	104150240 - Office Expense	
ODP Business Solutions LLC	127932	330160500002	12/31/2023	02/16/2024	38.80	SJC Sheriff	104230240 - Office Expense	
ODP Business Solutions LLC	127932	330162768001	12/31/2023	02/16/2024	28.40	SJC Sheriff	104150240 - Office Expense	
ODP Business Solutions LLC	127932	345917989001	12/31/2023	02/16/2024	654.00	SJC Sheriff	104150240 - Office Expense	
ODP Business Solutions LLC	127932	351445145001	02/15/2024	02/16/2024	84.99	SJC Sheriff	104230240 - Office Expense	
ODP Business Solutions LLC	127932	351445145002	02/15/2024	02/16/2024	42.39	SJC Sheriff	104230240 - Office Expense	
ODP Business Solutions LLC	127932	351463640001	02/15/2024	02/16/2024	2.79	SJC Sheriff	104230240 - Office Expense	
ODP Business Solutions LLC	127932	351463641001	02/15/2024	02/16/2024	34.99	SJC Sheriff	104230240 - Office Expense	
					\$1,280.57			
					\$1,280.57			
Packard Wholesale Co.	127934	3000204	02/15/2024	02/16/2024	372.19	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127934	3000545	02/15/2024	02/16/2024	72.32	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127934	3000558	02/15/2024	02/16/2024	286.24	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127934	3000559	02/15/2024	02/16/2024	352.98	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127934	3000560	02/15/2024	02/16/2024	39.31	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	127934	3001332	02/15/2024	02/16/2024	194.59	SJC Sheriff's Office	104230480 - Kitchen Food	
					\$1,317.63			
Packard Wholesale Co.	128004	3001311	02/23/2024	02/23/2024	71.44	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	128004	3001311	02/23/2024	02/23/2024	71.44	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	128004	3001697	02/23/2024	02/23/2024	57.12	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	128004	3001704	02/23/2024	02/23/2024	74.42	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	128004	3001704	02/23/2024	02/23/2024	74.42	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	128004	3001719	02/23/2024	02/23/2024	55.96	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	128004	3001724	02/23/2024	02/23/2024	58.19	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
					\$462.99			
					\$1,780.62			
Palmer, Julie	127904	Palmer, Julie_Ov	02/15/2024	02/16/2024	6.27	Tax Overpayment	104146620 - Miscellaneous Services	
Palmer, Julie	127904	Palmer, Julie2_O	02/15/2024	02/16/2024	124.95	Tax Overpayment	104146620 - Miscellaneous Services	
					\$131.22			
					\$131.22			
Peace Tree Juice Cafe Inc.	127859	PeaceTree_Over	02/15/2024	02/16/2024	8.86	Tax Overpayment	104146620 - Miscellaneous Services	
					\$8.86			
Pepsi-Cola	127926	585547932	02/15/2024	02/16/2024	353.49	SJC Sheriff Dept	104230480 - Kitchen Food	
Pepsi-Cola	127926	8983815	02/15/2024	02/16/2024	400.65	SJC Sheriff Dept	104230480 - Kitchen Food	
					\$754.14			
					\$754.14			

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

<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>
Petty Cash	127873	PC02082024	02/15/2024	02/16/2024	28.49	Monticello Library	724581240 - Office Expense	
					\$28.49			
Quill Corporation	127943	36906955	02/23/2024	02/23/2024	259.83	SJC Aging	104671240 - Office Expense	
Quill Corporation	127943	37057807	02/22/2024	02/23/2024	11.67	SJC Treasurer	104143240 - Office Expense	
Quill Corporation	127943	37083426	02/22/2024	02/23/2024	429.00	SJC Treasurer	104143240 - Office Expense	
					\$700.50			
					\$700.50			
Redd Mechanical	127856	ReddMechanical_	02/15/2024	02/16/2024	6.54	Tax Overpayment	104146620 - Miscellaneous Services	
					\$6.54			
Redd's Ace Hardware	127916	891783	02/15/2024	02/16/2024	79.98	SJC Maintenance	104676260 - Buildings and Grounds	
Redd's Ace Hardware	127916	891840	02/15/2024	02/16/2024	175.97	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	127916	891842	02/15/2024	02/16/2024	19.98	Halls Crossing	105430260 - Buildings and Grounds	
					\$275.93			
					\$464.31			
Redrock Well Service LLC	127906	RedRockWellSer	02/15/2024	02/16/2024	152.92	Tax Overpayment	104146620 - Miscellaneous Services	
Redrock Well Service LLC	127906	RedRockWellSer	02/15/2024	02/16/2024	17.76	Tax Overpayment	104146620 - Miscellaneous Services	
					\$170.68			
					\$170.68			
Rigg, Melissa	127899	MR02082024	02/15/2024	02/16/2024	115.50	Planning and Zoning Meeting	104114620 - Miscellaneous Services	
					\$115.50			
River Canyon Wireless	127887	128576	02/15/2024	02/16/2024	79.98	San Juan County Fairgrounds	104620270 - Utilities	
					\$79.98			
Rockmount Research & Alloys	127999	1284242	02/23/2024	02/23/2024	326.27	SJC ROAD	214412250 - Equipment Operation	
					\$326.27			
Rocky Mountain Power	128005	20240216164042	02/23/2024	02/23/2024	83.27	59288636-0045 Fire House/AMB	104225270 - Utilities	
Rocky Mountain Power	128005	20240216164048	02/23/2024	02/23/2024	21.25	73241784-0038 SJC Fire Control	104225270 - Utilities	
Rocky Mountain Power	128005	20240216164054	02/23/2024	02/23/2024	118.57	59288636-0086 Mex Hat Fire Station	104225270 - Utilities	
Rocky Mountain Power	128005	20240221105936	02/23/2024	02/23/2024	245.07	59288636-0037 Mexican Hat TV	104574270 - Utilities	
					\$468.16			
					\$468.16			
Rubio, June and Leonso	127867	Rubio, June_Over	02/15/2024	02/16/2024	21.34	Tax Overpayment	104146620 - Miscellaneous Services	
					\$21.34			
San Juan Building Supply Inc.	127902	2402-245759	02/15/2024	02/16/2024	108.83	SJC Road Dept	214414260 - Buildings and Grounds	
San Juan Building Supply Inc.	127902	SJCB_Overpaym	02/15/2024	02/16/2024	15.19	Tax Overpayment	104146620 - Miscellaneous Services	
					\$124.02			
					\$124.02			
San Juan Clinic	127965	559099	02/23/2024	02/23/2024	150.01	SJC Public Health	255400.310 - Cancer Screening Profes	
San Juan Clinic	127965	559731	02/23/2024	02/23/2024	30.00	SJC Public Health	255400.310 - Cancer Screening Profes	
					\$180.01			
					\$180.01			

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

<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 Credit Union	127871	SJCU_Overpaym	02/15/2024	02/16/2024	26.79	Tax Overpayment	104146620 - Miscellaneous Services	
					\$26.79			
San Juan Health Services	127958	2142024	02/23/2024	02/23/2024	87.50	1/3 snow removal	255007.260 - Indirect Admin Buildings	
					\$87.50			
San Juan Hospital	127992	559892	02/23/2024	02/23/2024	368.78	SJC Public Health	255400.310 - Cancer Screening Profes	
San Juan Hospital	127992	560704	02/23/2024	02/23/2024	637.37	SJC Public Health	255400.310 - Cancer Screening Profes	
San Juan Hospital	127992	561599	02/23/2024	02/23/2024	75.00	SJC Public Health	255400.310 - Cancer Screening Profes	
San Juan Hospital	127992	9261691	02/23/2024	02/23/2024	8,839.19	127051 Justin Herndon	104230312 - Medical Expenses	
					\$9,920.34			
					\$9,920.34			
San Juan Pharmacy Blanding	127855	380314	02/15/2024	02/16/2024	3.59	San Juan County Jail	104230312 - Medical Expenses	
San Juan Pharmacy Blanding	127955	378618, 379217	02/23/2024	02/23/2024	48.18	San Juan County Jail	104230312 - Medical Expenses	
					\$51.77			
Schafer, Trent	127879	TS02082024	02/15/2024	02/16/2024	50.00	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					\$50.00			
Semadeni, Lila	127868	Semadeni, Lila_O	02/15/2024	02/16/2024	21.34	Tax Overpayment	104146620 - Miscellaneous Services	
					\$21.34			
Shamrock Foods	127961	ShamrockFoods_	02/21/2024	02/23/2024	58.00	Tax Overpayment	104146620 - Miscellaneous Services	
Shamrock Foods	127961	ShamrockFoods2	02/21/2024	02/23/2024	58.00	Tax Overpayment	104146620 - Miscellaneous Services	
					\$116.00			
					\$116.00			
Silas, Charneissha	128002	CS02232024	02/23/2024	02/23/2024	395.00	Elections Liaison	104173310 - Professional and Technica	
					\$395.00			
SJR Media	127936	163946	02/15/2024	02/16/2024	430.60	SJC Planning	104114220 - Public Notices	
SJR Media	127936	SJCBV0124	02/15/2024	02/16/2024	945.00	SJC Commission	104150220 - Public Notices	
					\$1,375.60			
					\$1,375.60			
Skaggs Companies Inc.	127960	450_A_206804_1	02/23/2024	02/23/2024	84.00	SJC Sheriff Dept	104210610 - Miscellaneous Supplies	
Skaggs Companies Inc.	127960	450_A_206808_1	02/23/2024	02/23/2024	17.99	SJC Sheriff Dept	104210610 - Miscellaneous Supplies	
					\$101.99			
					\$101.99			
Snap - On Tools	127963	2132452796	02/23/2024	02/23/2024	129.00	SJC Road	214412250 - Equipment Operation	
					\$129.00			
Sonderegger Inc.	127912	Sonderegger_Ov	02/15/2024	02/16/2024	92.92	Tax Overpayment	104146620 - Miscellaneous Services	
Sonderegger Inc.	127912	Sonderegger2_O	02/15/2024	02/16/2024	147.09	Tax Overpayment	104146620 - Miscellaneous Services	
					\$240.01			
					\$240.01			
Southern Paving Division of	127922	SouthernPavingC	02/15/2024	02/16/2024	521.19	Tax Overpayment	104146620 - Miscellaneous Services	
					\$521.19			
Sterling Codifiers/ American Legal P	127919	28496	12/31/2023	02/16/2024	400.00	Internet Renewal	104151210 - Subscriptions and Membe	
					\$400.00			

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

<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>
Suitter Axland PLLC	127941	3204	02/15/2024	02/16/2024	8,575.17	SJC Attorney	104156310 - Professional and Technica	
					\$8,575.17			
Sunada, Grant	127927	GS02132024	02/15/2024	02/16/2024	764.00	Travel Reimbursement	255007.230 - Indirect Admin Travel exp	
					\$764.00			
Taylor Made Wooden Heritage	127895	TaylorMade_Over	02/15/2024	02/16/2024	107.44	Tax Overpayment	104146620 - Miscellaneous Services	
					\$107.44			
TecServ, Inc	127940	16015	02/15/2024	02/16/2024	1,421.37	SJC IT	104151740 - Equipment Purchases	
TecServ, Inc	127940	16016	02/15/2024	02/16/2024	2,630.00	SJC IT	104151740 - Equipment Purchases	
					\$4,051.37			
					\$4,051.37			
The Go Travel Sites	127995	23209-01	02/22/2024	02/23/2024	21,500.00	San Juan County - Economic Development	104193490 - Advertising and Promotion	
					\$21,500.00			
Three-B Repair	127923	SJCC02092024	02/15/2024	02/16/2024	600.00	SJC Communications	104574615 - Contracts	
					\$600.00			
Trevizo, Duran Ramon	127953	Trevizo, Duran_O	02/15/2024	02/23/2024	36.73	Tax Overpayment	104146620 - Miscellaneous Services	
					\$36.73			
Tri-Hurst Construction Inc.	127946	Tri-Hurst_Overpa	02/15/2024	02/23/2024	12.10	Tax Overpayment	104146620 - Miscellaneous Services	
					\$12.10			
U.S. Bank Equipment Finance	127972	522301522	02/23/2024	02/23/2024	286.42	1080852	104150240 - Office Expense	
					\$286.42			
USU	127989	A35629-24-01	02/22/2024	02/23/2024	13.67	SJC Extension Support	104610241 - Postage	
USU	127989	A35629-24-01	02/22/2024	02/23/2024	76.27	SJC Extension Support	104610480 - Special Department Suppl	
USU	127989	A35629-24-01	02/22/2024	02/23/2024	229.35	SJC Extension Support	104610240 - Office Expense	
USU	127989	A35629-24-01	02/22/2024	02/23/2024	465.67	SJC Extension Support	104610230 - Travel Expense	
USU	127989	A35629-24-01	02/22/2024	02/23/2024	2,924.56	SJC Extension Support	104610620 - Miscellaneous Services	
					\$3,709.52			
					\$3,709.52			
Utah Navajo Health System	127884	38903C16098	12/31/2023	02/16/2024	70.00	Clark Hawkins - CDL Physical	214414620 - Miscellaneous Services	
					\$70.00			
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	02/26/2024	118.94	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	02/26/2024	315.47	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	02/26/2024	445.87	401k Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	02/26/2024	475.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	02/26/2024	792.98	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	02/26/2024	6,493.94	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	02/26/2024	67,401.33	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/16/2024	02/26/2024	0.31	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/16/2024	02/26/2024	205.37	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR020424-3952	02/09/2024	02/26/2024	50.00	Traditional IRA	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR020424-3952	02/09/2024	02/26/2024	122.51	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR020424-3952	02/09/2024	02/26/2024	325.21	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR020424-3952	02/09/2024	02/26/2024	452.80	401k Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR020424-3952	02/09/2024	02/26/2024	712.70	Roth IRA	102224000 - Retirement Payable	

**San Juan County
Check Register
All Bank Accounts - 02/15/2024 to 02/27/2024**

<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>
Utah Retirement Systems	EFT	PR020424-3952	02/09/2024	02/26/2024	1,027.57	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR020424-3952	02/09/2024	02/26/2024	6,317.02	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR020424-3952	02/09/2024	02/26/2024	66,133.85	State Retirement	102224000 - Retirement Payable	
					<u>\$151,390.87</u>			
					\$151,390.87			
Utah State Tax Commission no EFT	127925	24-019	12/22/2023	02/16/2024	695.00	SJC Assessor	104146310 - Professional and Technica	
Utah State Tax Commission no EFT	127925	24-055	12/22/2023	02/16/2024	30.00	SJC Assessor	104146230 - Travel Expense	
					<u>\$725.00</u>			
					\$725.00			
Utah Taxpayers Association	127892	5600	02/15/2024	02/16/2024	97.50	SJC Commission Subscription	104111210 - Subscriptions and Member	
					<u>\$97.50</u>			
					\$97.50			
Valley of the Gods	127917	ValleyGodsBB_O	02/15/2024	02/16/2024	315.76	Tax Overpayment	104146620 - Miscellaneous Services	
					<u>\$315.76</u>			
					\$315.76			
Vargas, Armando and Helen	127872	Vargas, A&H_Ov	02/15/2024	02/16/2024	28.46	Tax Overpayment	104146620 - Miscellaneous Services	
					<u>\$28.46</u>			
					\$28.46			
Verizon Wireless	127889	9955600142	02/15/2024	02/16/2024	85.15	642530092-00001	104145280 - Telephone	
Verizon Wireless	127971	9955611564	02/23/2024	02/23/2024	53.36	742063425-00001 - Public Health	255008.280 - Indirect Nursing Telephon	
Verizon Wireless	127971	9955611564	02/23/2024	02/23/2024	53.36	742063425-00001 - Public Health	255010.280 - Indirect Health Insp Telep	
Verizon Wireless	127971	9955611564	02/23/2024	02/23/2024	53.36	742063425-00001 - Public Health	255193.280 - Home Visiting - PAT Tele	
Verizon Wireless	127971	9955611564	02/23/2024	02/23/2024	53.36	742063425-00001 - Public Health	255281.280 - EED - Epidemiology Tele	
Verizon Wireless	127971	9955611564	02/23/2024	02/23/2024	53.36	742063425-00001 - Public Health	255310.280 - PHEP Preparedness Tele	
					<u>\$266.80</u>			
					\$351.95			
Walker, Shea	127897	SW02082024	02/15/2024	02/16/2024	115.50	Planning and Zoning	104114620 - Miscellaneous Services	
					<u>\$115.50</u>			
					\$115.50			
Wells Fargo Bank	127870	WellsFargo_Over	02/15/2024	02/16/2024	25.93	Tax Overpayment	104146620 - Miscellaneous Services	
					<u>\$25.93</u>			
					\$25.93			
Wesgra Corp	127951	WesgraCorp_Ove	02/21/2024	02/23/2024	25.91	Tax Overpayment	104146620 - Miscellaneous Services	
					<u>\$25.91</u>			
					\$25.91			
Wheeler Machinery Company	127929	20240215085033	02/15/2024	02/16/2024	-150.00	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127929	PS001633852	02/15/2024	02/16/2024	818.38	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127929	PS001648167	02/15/2024	02/16/2024	188.87	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$857.25</u>			
Wheeler Machinery Company	127987	PS001630062	02/22/2024	02/23/2024	2,078.26	SJC Road Dept	214412251 - Gas, Oil and Grease	
Wheeler Machinery Company	127987	PS001653690	02/22/2024	02/23/2024	48.76	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$2,127.02</u>			
					\$2,984.27			
Wilson, Lloyd	127901	LW02082024	02/15/2024	02/16/2024	115.50	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					<u>\$115.50</u>			
					\$115.50			
Yamaha Motor Finance Corp	127949	Yamaha_Overpay	02/21/2024	02/23/2024	21.92	Tax Overpayment	104146620 - Miscellaneous Services	
					<u>\$21.92</u>			
					\$21.92			
					<u>\$516,483.03</u>			