

**San Juan County
Check Register
All Bank Accounts - 01/31/2024 to 02/14/2024**

<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>
4 Corners Electric	127753	4089	12/31/2023	02/07/2024	2,440.06	SJC Landfill	574424260 - Buildings and Grounds	
					\$2,440.06			
4 Rivers Equipment LLC	127820	1571821	02/08/2024	02/12/2024	374.93	SJC Road	214412250 - Equipment Operation	
4 Rivers Equipment LLC	127820	1576660	02/08/2024	02/12/2024	568.31	SJC Road	214412250 - Equipment Operation	
					\$943.24			
					\$943.24			
Action Air Inc	127799	1787	02/07/2024	02/12/2024	367.50	SJC Public Safety	104230480 - Kitchen Food	
					\$367.50			
Acumen Fiscal Agent LLC	127661	DEC23FEES	01/31/2024	02/01/2024	285.00	Payroll Expenses	104685615 - Contracts	
					\$285.00			
Adams, Bruce	127673	BA01292024	02/01/2024	02/01/2024	783.66	Travel Reimbursement	104111230 - Travel Expense	
					\$783.66			
Ajoules Inc	127698	10101-10112_202	01/31/2024	02/01/2024	6,797.50	Coins service and maintenance	104142242 - Software Maintenance	
Ajoules Inc	127698	10101-10112_202	01/31/2024	02/01/2024	6,797.50	Coins service and maintenance	104143242 - Software Maintenance	
Ajoules Inc	127698	10101-10112_202	01/31/2024	02/01/2024	6,797.50	Coins service and maintenance	104144242 - Software Maintenance	
Ajoules Inc	127698	10101-10112_202	01/31/2024	02/01/2024	6,797.50	Coins service and maintenance	104146242 - Software Maintenance	
					\$27,190.00			
					\$27,190.00			
Allstate Insurance	127765	MO125914023	02/07/2024	02/07/2024	3,566.30	Employee benefits	102237000 - Allstate	
					\$3,566.30			
Amazon Capital Services	127677	1DT3-X6CC-R7D	01/31/2024	02/01/2024	176.86	SJC Weed Dept	104256250 - Equipment Operation	
Amazon Capital Services	127677	1J6M-MMPP-TY	01/31/2024	02/01/2024	1,101.98	SJC Road Dept	214412250 - Equipment Operation	
					\$1,278.84			
Amazon Capital Services	127728	16CL-NYNQ-446	02/06/2024	02/07/2024	26.63	SJC Public Health	255007.240 - Indirect Admin Office exp	
Amazon Capital Services	127728	19FG-VTCY-V3X	02/06/2024	02/07/2024	57.71	SJC Public Health	255740.480 - State LHD Eviron Special	
Amazon Capital Services	127728	1G3Y-TYCY-WNX	02/06/2024	02/07/2024	112.18	Public Health	255007.240 - Indirect Admin Office exp	
Amazon Capital Services	127728	1LCQ-MV7L-GG	02/06/2024	02/07/2024	128.26	Public Health	255007.240 - Indirect Admin Office exp	
					\$324.78			
Amazon Capital Services	127819	194X-N3MX-MX	02/07/2024	02/12/2024	22.99	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	127819	1FVH-DY3R-QL3	02/07/2024	02/12/2024	9.79	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	127819	1H7V-Q361-FKD	02/07/2024	02/12/2024	183.22	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127819	1KFD-XH7Y-CQN	02/07/2024	02/12/2024	183.22	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127819	1V97-GKY7-MX6	02/08/2024	02/12/2024	302.82	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	127819	1W1Q-C669-CT1	02/07/2024	02/12/2024	229.90	SJC Road Dept	214412250 - Equipment Operation	
					\$931.94			
					\$2,535.56			
Amerigas Propane LP	127674	805878262	01/29/2024	02/01/2024	256.00	200787762	104225270 - Utilities	
Amerigas Propane LP	127674	805880785	01/29/2024	02/01/2024	623.68	200781355	214414270 - Utilities	
					\$879.68			
Amerigas Propane LP	127746	3159938439	02/06/2024	02/07/2024	369.84	200752247	104225270 - Utilities	
Amerigas Propane LP	127746	3159938442	02/06/2024	02/07/2024	393.34	200752247	104225270 - Utilities	
Amerigas Propane LP	127746	3160065662	02/06/2024	02/07/2024	202.09	200752247	104225270 - Utilities	
Amerigas Propane LP	127746	3160065667	02/06/2024	02/07/2024	88.39	200752247	104225270 - Utilities	
Amerigas Propane LP	127746	805880788	02/06/2024	02/07/2024	411.24	200795243	104672270 - Utilities	
					\$1,464.90			

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Amerigas Propane LP	127806	3160173702	02/12/2024	02/12/2024	487.18	200752247	105430270 - Utilities	
					\$2,831.76			
Austin, Ann	127646	AA01112024	01/29/2024	02/01/2024	50.00	Planning & Zoning	104114620 - Miscellaneous Services	
Austin, Ann	127646	AA01112024	01/29/2024	02/01/2024	65.50	Planning & Zoning	104114230 - Travel Expense	
					\$115.50			
					\$115.50			
Begay, Roland	127644	RB01082024	01/31/2024	02/01/2024	100.00	Medical Transportation Voucher	104672615 - Contracts	
					\$100.00			
Benally, Rebecca M	127658	RB01162023	01/31/2024	02/01/2024	216.00	Travel Reimbursement	255071.230 - MCH Injury Prevention Tr	
					\$216.00			
Black, Kristin	127712	KB01262024	02/07/2024	02/07/2024	75.00	SJC Aging	104673610 - Miscellaneous Supplies	
					\$75.00			
Blanding City	127755	20240205154246	02/06/2024	02/07/2024	854.28	501683003 Blanding Senior Center	104672270 - Utilities	
Blanding City	127755	20240206062212	12/31/2023	02/07/2024	732.37	500790001 Blanding Ambulance Garage	264350270 - Utilities	
Blanding City	127755	BC202401250758	02/06/2024	02/07/2024	1,054.72	553343140	255007.270 - Indirect Admin Utilities	
					\$2,641.37			
Blanding City	127840	20240206092918	02/09/2024	02/12/2024	2,154.56	551750001 - 1049 S Main	214414270 - Utilities	
Blanding City	127840	20240206092919	02/09/2024	02/12/2024	135.97	551751001 - 1091 S Main	214414270 - Utilities	
Blanding City	127840	20240207073745	02/09/2024	02/12/2024	905.12	501640001 Blanding Library	724168270 - Utilities	
Blanding City	127840	20240207073745	12/31/2023	02/12/2024	179.02	501820007	104163270 - Utilities	
					\$3,374.67			
					\$6,016.04			
Blue Mountain Foods	127669	01-189996	01/31/2024	02/01/2024	39.00	SJC Aging	104677328 - Meals - La Sal	
Blue Mountain Foods	127669	01-191853	01/31/2024	02/01/2024	23.94	SJC Aging	104678328 - Meals - La Sal	
Blue Mountain Foods	127669	01-200226	01/31/2024	02/01/2024	18.95	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127669	02-114541	01/31/2024	02/01/2024	23.86	SJC Sheriff Dept	104210610 - Miscellaneous Supplies	
Blue Mountain Foods	127669	02-115820	01/31/2024	02/01/2024	343.68	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127669	03-179509	01/31/2024	02/01/2024	20.14	SJC Aging	104677328 - Meals - La Sal	
Blue Mountain Foods	127669	03-183896	01/31/2024	02/01/2024	18.00	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127669	03-186416	01/31/2024	02/01/2024	17.05	SJC Aging	104678323 - Meals - Monticello	
					\$504.62			
Blue Mountain Foods	127719	01-178958	02/06/2024	02/07/2024	16.94	Monticello Library	724581620 - Special Programs	
Blue Mountain Foods	127719	02-124570	02/06/2024	02/07/2024	17.83	Monticello Senior Center	104677323 - Meals - Monticello	
Blue Mountain Foods	127719	02-125759	02/06/2024	02/07/2024	12.88	Monticello Senior Center	104678323 - Meals - Monticello	
Blue Mountain Foods	127719	03-166787	02/06/2024	02/07/2024	4.49	SJC Library	724581620 - Special Programs	
Blue Mountain Foods	127719	03-183018	02/06/2024	02/07/2024	4.49	SJC Library	724581620 - Special Programs	
Blue Mountain Foods	127719	03-190611	02/06/2024	02/07/2024	11.45	SJC Aging	104678328 - Meals - La Sal	
Blue Mountain Foods	127719	03-192697	02/06/2024	02/07/2024	51.34	SJC Aging	104677328 - Meals - La Sal	
Blue Mountain Foods	127719	03-192700	02/06/2024	02/07/2024	19.74	SJC Aging	104677323 - Meals - Monticello	
					\$139.16			
Blue Mountain Foods	127777	02-125513	02/07/2024	02/12/2024	22.15	SJC Sheriff Dept	104230610 - Miscellaneous Supplies	
Blue Mountain Foods	127777	03-192673	02/07/2024	02/12/2024	12.06	SJC Sheriff Dept	104230480 - Kitchen Food	
					\$34.21			
					\$677.99			
Blue Mountain Meats Inc.	127643	442883	02/01/2024	02/01/2024	81.69	SJC Aging	104678328 - Meals - La Sal	
					\$81.69			

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Bradford Tire	127774	74618	02/08/2024	02/12/2024	18.90	SJC Road Dept	214412250 - Equipment Operation	
					\$18.90			
Brantley Distributing LLC.	127790	24218580	02/08/2024	02/12/2024	159.50	SJC Road	214412250 - Equipment Operation	
					\$159.50			
Business Solutions Group	127818	16557	02/12/2024	02/12/2024	890.22	SJC CLERK	104142240 - Office Expense	
					\$890.22			
CAHC - Comfort at Home Care LLC	127757	20240205154011	02/06/2024	02/07/2024	539.52	SJC Aging	104684615 - Contracts	
CAHC - Comfort at Home Care LLC	127757	20240205154011	02/06/2024	02/07/2024	2,236.00	SJC Aging	104679615 - Contracts	
					\$2,775.52			
					\$2,775.52			
Canyonlands Tire	127784	22675427	02/08/2024	02/12/2024	102.48	SJC Sheriff	104210251 - Gas, Oil and Grease	
					\$102.48			
Carolina Software	127740	89538	02/06/2024	02/07/2024	600.00	SJC Landfill	574424310 - Professional and Technica	
					\$600.00			
CDRA	127796	833	12/31/2023	02/12/2024	300.00	SJC Landfill	574424310 - Professional and Technica	
					\$300.00			
Child Support Services	127675	CSCW012024	02/01/2024	02/01/2024	434.00	Corey Workman C001392403	102229000 - Other Deductions Payable	
Child Support Services	127675	CSRN012024	02/01/2024	02/01/2024	526.16	Ryan Norman C001361546	102229000 - Other Deductions Payable	
					\$960.16			
Child Support Services	127805	CSCW02092024	02/12/2024	02/12/2024	217.00	Corey Workman C001392403	102229000 - Other Deductions Payable	
Child Support Services	127805	CSRN02092024	02/12/2024	02/12/2024	263.08	Ryan Norman C001361546	102229000 - Other Deductions Payable	
					\$480.08			
					\$1,440.24			
Cintas Corporation	127664	4180084193	01/29/2024	02/01/2024	124.80	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	127664	4180786351	01/29/2024	02/01/2024	48.64	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	127664	4180786351	01/29/2024	02/01/2024	69.40	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	127664	4181523302	02/01/2024	02/01/2024	48.64	SJC Jail	214414260 - Buildings and Grounds	
Cintas Corporation	127664	4181523302	02/01/2024	02/01/2024	69.40	SJC Jail	102229000 - Other Deductions Payable	
					\$360.88			
Cintas Corporation	127786	4182232774	02/09/2024	02/12/2024	48.64	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	127786	4182232774	02/09/2024	02/12/2024	69.40	SJC Road Dept	102229000 - Other Deductions Payable	
					\$118.04			
					\$478.92			
Clark, Sharmayne	127808	SC01312024	02/12/2024	02/12/2024	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Coast to Coast Solutions	127736	IVC0111534	02/07/2024	02/07/2024	499.39	SJC Sheriff - CSD84535	104210610 - Miscellaneous Supplies	
					\$499.39			
Collins, Catherine	127809	CC01312024	02/12/2024	02/12/2024	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Crater, Adriann	127651	AC01162024	01/31/2024	02/01/2024	123.00	Travel Reimbursement	104230230 - Travel Expense	
					\$123.00			

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D.W.R. Help Stop Poaching	127732	HSP_012024	02/07/2024	02/07/2024	444.45	Restitution Case # 221100173	103511000 - Justice Court Fines	
					\$444.45			
Davis, William	127715	WD01172024	02/07/2024	02/07/2024	100.00	BOOT REIMBURSEMENT	574424610 - Miscellaneous Supplies	
					\$100.00			
Dee, Elsie	127671	ED01222024	02/01/2024	02/01/2024	620.78	Election Liaison	104173310 - Professional and Technica	
Dee, Elsie	127825	ED02022024	02/12/2024	02/12/2024	1,335.97	Election Liaison	104173310 - Professional and Technica	
					\$1,956.75			
Dell Marketing L.P.	127700	10691960917	12/31/2023	02/01/2024	33,669.86	SJC Admin	104210740 - Equipment Purchases	
Dell Marketing L.P.	127700	10717986489	12/31/2023	02/01/2024	970.51	SJC Admin	104144480 - Special Department Suppl	
					\$34,640.37			
Dell Marketing L.P.	127739	10721466624	02/06/2024	02/07/2024	538.80	SJC Public Health	255139.480 - DIS Expanded Authority	
					\$35,179.17			
Dept of Public Safety	127695	24C0000018	01/31/2024	02/01/2024	10,000.00	Dispatch Services AR DEPT:BPRO 180:18030	104232280 - Telephone	
					\$10,000.00			
Dominion Energy	127679	20240124092512	01/29/2024	02/01/2024	1,508.22	3617789388 885 E Center	214414270 - Utilities	
Dominion Energy	127769	20240205154303	02/06/2024	02/07/2024	409.08	6063860000 Central Rd	104225270 - Utilities	
Dominion Energy	127769	20240205154303	02/06/2024	02/07/2024	956.81	6063860000 Central Rd	104255270 - Utilities	
Dominion Energy	127769	20240205154318	02/06/2024	02/07/2024	69.83	4922180000 835 E Central Office	104255270 - Utilities	
Dominion Energy	127769	20240205154318	02/06/2024	02/07/2024	192.59	4922180000 835 E Central Office	104225270 - Utilities	
Dominion Energy	127769	20240206062212	02/06/2024	02/07/2024	177.15	7624767442 881 E Center	104225270 - Utilities	
Dominion Energy	127769	20240206062212	02/06/2024	02/07/2024	351.37	2922180000 835 E Central Book	104161270 - Utilities	
Dominion Energy	127769	20240206062212	02/06/2024	02/07/2024	935.35	2922180000 835 E Central Book	104161270 - Utilities	
Dominion Energy	127769	20240206062212	02/06/2024	02/07/2024	4,371.76	6353860000 297 S Main	104166270 - Utilities	
Dominion Energy	127769	20240206062212	02/06/2024	02/07/2024	396.29	8743860000 96 W 100 S	264350270 - Utilities	
Dominion Energy	127769	20240206062212	02/06/2024	02/07/2024	325.10	7643860000 80 N Main St	724167270 - Utilities	
Dominion Energy	127769	20240206062212	02/06/2024	02/07/2024	525.48	3153860000 264 S 100 E	104165270 - Utilities	
Dominion Energy	127769	20240206062212	02/06/2024	02/07/2024	1,148.61	6843860000 117 S Main	104161270 - Utilities	
					\$9,859.42			
					\$11,367.64			
DTS - State of Utah	127704	2407R033000003	02/06/2024	02/07/2024	11.26	SJC Attorney	104145482 - Law Library Supplies	
					\$11.26			
Duncan, Carson	127793	CD02072024	02/12/2024	02/12/2024	28.00	Elections Work	104173230 - Travel Expense	
Duncan, Carson	127793	CD02072024	02/12/2024	02/12/2024	165.00	Elections Work	104173310 - Professional and Technica	
					\$193.00			
					\$193.00			
Duncan, Lyman	127776	LD02072024	02/12/2024	02/12/2024	28.00	Travel Reimbursement	104173230 - Travel Expense	
					\$28.00			
Earthgrains Baking Company	127653	85272290003305	12/31/2023	02/01/2024	70.40	SJC Sheriff	104230480 - Kitchen Food	
Earthgrains Baking Company	127653	85272290003437	02/01/2024	02/01/2024	70.40	SJC Sheriff	104230480 - Kitchen Food	
					\$140.80			
Earthgrains Baking Company	127711	85272290003400	02/06/2024	02/07/2024	70.40	SJC Jail Supplies	104230480 - Kitchen Food	
Earthgrains Baking Company	127787	85272290003466	02/09/2024	02/12/2024	70.40	SJC Sheriff	104230480 - Kitchen Food	
Earthgrains Baking Company	127787	85272290003495	02/09/2024	02/12/2024	70.40	SJC Sheriff	104230480 - Kitchen Food	
					\$140.80			
					\$352.00			

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Election Systems & Software LLC	127803	CD2074965	02/09/2024	02/12/2024	454.20	SJC Election	104173310 - Professional and Technica	
					\$454.20			
Emery Telcom	127752	20240205163556	02/06/2024	02/07/2024	99.69	988500 - SJC Emergency Services	104255270 - Utilities	
Emery Telcom	127752	20240206062212	02/06/2024	02/07/2024	254.38	3431000 SJC EMS	264350280 - Telephone	
Emery Telcom	127752	2278SZ10001.05	02/06/2024	02/07/2024	2,043.18	2278.S.100	104574615 - Contracts	
					\$2,397.25			
Emery Telcom	127833	20240207153846	02/09/2024	02/12/2024	99.69	987300 - SJC Public Safety	104230350 - State Prisoner Expenses	
Emery Telcom	127833	20240208T10231	02/12/2024	02/12/2024	448.10	3431000 SJC EMS	264350280 - Telephone	
Emery Telcom	127833	20240209154851	02/12/2024	02/12/2024	79.95	3324200 - SJC Admin Building	104225270 - Utilities	
Emery Telcom	127833	20240209154851	02/12/2024	02/12/2024	79.95	3324200 - SJC Admin Building	574424270 - Utilities	
Emery Telcom	127833	20240209154851	02/12/2024	02/12/2024	84.95	3324200 - SJC Admin Building	104255270 - Utilities	
Emery Telcom	127833	20240209154851	02/12/2024	02/12/2024	87.79	3324200 - SJC Admin Building	104210280 - Telephone	
Emery Telcom	127833	20240209154851	02/12/2024	02/12/2024	104.95	3324200 - SJC Admin Building	104163270 - Utilities	
Emery Telcom	127833	20240209154851	02/12/2024	02/12/2024	209.90	3324200 - SJC Admin Building	104676270 - Utilities	
Emery Telcom	127833	20240209154851	02/12/2024	02/12/2024	269.90	3324200 - SJC Admin Building	214414270 - Utilities	
Emery Telcom	127833	20240209154851	02/12/2024	02/12/2024	533.85	3324200 - SJC Admin Building	104151280 - Telephone	
					\$1,999.03			
					\$4,396.28			
Empire Electric Assoc. Inc.	127691	20240124080731	01/29/2024	02/01/2024	689.68	25395 - 885 E Center St	214414270 - Utilities	
Empire Electric Assoc. Inc.	127691	20240129102404	02/01/2024	02/01/2024	244.68	9579025 - 881 E Center St	214414270 - Utilities	
Empire Electric Assoc. Inc.	127691	20240131104424	02/01/2024	02/01/2024	4,020.34	9579024 - 297 S Main	104166270 - Utilities	
					\$4,954.70			
Empire Electric Assoc. Inc.	127743	20240205163536	02/06/2024	02/07/2024	369.83	9579006 - PO Box 338	104225270 - Utilities	
Empire Electric Assoc. Inc.	127743	20240205163536	02/06/2024	02/07/2024	423.95	9579006 - PO Box 338	104255270 - Utilities	
					\$793.78			
Empire Electric Assoc. Inc.	127842	20240206094000	02/09/2024	02/12/2024	244.68	9579025 - 881 E Center St	214414270 - Utilities	
Empire Electric Assoc. Inc.	127842	20240207073540	02/09/2024	02/12/2024	67.68	9579032 - 81 E Pinion St	104225270 - Utilities	
Empire Electric Assoc. Inc.	127842	20240207073540	02/09/2024	02/12/2024	135.10	9579029 - 264 S 100 E	104165270 - Utilities	
Empire Electric Assoc. Inc.	127842	20240207073540	02/09/2024	02/12/2024	908.88	9579028 Abajo Peak	104574270 - Utilities	
Empire Electric Assoc. Inc.	127842	20240207073604	02/09/2024	02/12/2024	146.92	9579027 - 96 W 100 S	264350270 - Utilities	
Empire Electric Assoc. Inc.	127842	20240207073604	02/09/2024	02/12/2024	58.79	9579020 - 917 E Center Fairgrounds	104620270 - Utilities	
Empire Electric Assoc. Inc.	127842	20240207073628	02/09/2024	02/12/2024	34.24	9579010 - Fire DP - Cedar Point	104225270 - Utilities	
Empire Electric Assoc. Inc.	127842	20240207073628	02/09/2024	02/12/2024	1,345.76	9579004 - 117 S Main	104161270 - Utilities	
Empire Electric Assoc. Inc.	127842	20240207073628	02/09/2024	02/12/2024	697.92	9579003 - 80 N Main St	724167270 - Utilities	
Empire Electric Assoc. Inc.	127842	20240207073650	02/09/2024	02/12/2024	47.42	9579019 - Fairgrounds Conces	104620270 - Utilities	
					\$3,687.39			
					\$9,435.87			
Farmers Telecommunications Inc	127785	20240209155209	02/12/2024	02/12/2024	109.89	6921 Cedar Point Volunteer Fire	104225280 - Telephone	
					\$109.89			
Fastenal Company	127652	COBAY77968	01/31/2024	02/01/2024	124.28	SJC Road	214414260 - Buildings and Grounds	
Fastenal Company	127652	COBAY77969	01/31/2024	02/01/2024	4.78	SJC Road	214412250 - Equipment Operation	
					\$129.06			
Fastenal Company	127801	COBAY77403b	12/31/2023	02/12/2024	17.00	SJC Road	214412250 - Equipment Operation	
Fastenal Company	127801	COBAY77729	12/31/2023	02/12/2024	131.76	SJC Road	214412250 - Equipment Operation	
Fastenal Company	127801	COBAY77805	12/31/2023	02/12/2024	126.55	SJC Road	214412250 - Equipment Operation	
Fastenal Company	127801	COBAY78108	02/09/2024	02/12/2024	171.01	SJC Road	214412250 - Equipment Operation	
					\$446.32			
					\$575.38			

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Fitzgerald Law Office LLC	127763	FLO_01302024_	02/06/2024	02/07/2024	1,382.50	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	127763	FLO_01302024_L	02/06/2024	02/07/2024	1,347.50	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	127763	FLO_01302024_	02/06/2024	02/07/2024	752.50	SJC Attorney	104126615 - Contracts	
					<u>\$3,482.50</u>			
					\$3,482.50			
Four Corners Welding & Gas	127800	GR00184157	02/09/2024	02/12/2024	273.00	SJC Ambulance Services	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	127800	GR00184158	02/09/2024	02/12/2024	37.00	SJC Landfill	574424610 - Miscellaneous Supplies	
Four Corners Welding & Gas	127800	GR00184159	02/09/2024	02/12/2024	105.00	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$415.00</u>			
					\$415.00			
Four States Tire & Service	127839	382625	02/08/2024	02/12/2024	1,944.28	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	127839	382796	02/08/2024	02/12/2024	1,231.88	SJC Road	214412250 - Equipment Operation	
					<u>\$3,176.16</u>			
					\$3,176.16			
Frontier	127676	20240126144619	01/29/2024	02/01/2024	430.18	435-651-3351-082400-8	104225280 - Telephone	
Frontier	127676	20240126144710	01/29/2024	02/01/2024	552.69	435-727-3440-062308-8	104225280 - Telephone	
					<u>\$982.87</u>			
Frontier	127729	20240205154231	02/06/2024	02/07/2024	372.73	435-587-2797-030304-8	104225280 - Telephone	
					<u>\$1,355.60</u>			
					\$1,355.60			
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	15.55	Library	724167251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	16.81	IT	104151251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	74.58	Surveyor	104147251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	83.13	Surveyor	104256251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	112.36	Economic Development	104193251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	113.29	Public Health	255012.251 - Local General Health Ga	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	295.98	Building Inspector	104242251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	326.62	Commission	104111251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	438.73	Buildings and Grounds	104161251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	716.18	Fire	104620251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	854.91	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	960.37	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	1,073.96	Ambulance	264350251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	1,085.70	Aging	104672251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	3,593.28	Landfill	574424251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	8,701.16	Sheriff's Office	104210251 - Gas, Oil and Grease	
Fuel Network	127701	F2406E00878	12/31/2023	02/01/2024	24,542.69	SJC Road Dept	214412251 - Gas, Oil and Grease	
					<u>\$43,005.30</u>			
					\$43,005.30			
Gallegos, David	127659	DG01232024	01/31/2024	02/01/2024	232.00	Travel - Reimbursement	104225230 - Travel Expense	
					<u>\$232.00</u>			
					\$232.00			
Gallegos, Tamara	127782	TG02072024	02/12/2024	02/12/2024	88.00	Travel Reimb.	104225230 - Travel Expense	
					<u>\$88.00</u>			
					\$88.00			
Grainger	127837	9011450831	02/12/2024	02/12/2024	299.00	847145778	104161260 - Buildings and Grounds	
Grainger	127837	9949173778	02/09/2024	02/12/2024	47.66	847145778	104166260 - Buildings and Grounds	
Grainger	127837	9962625183	02/09/2024	02/12/2024	17.55	847145778	104161260 - Buildings and Grounds	
Grainger	127837	9965484232	02/09/2024	02/12/2024	162.96	847145778	104161260 - Buildings and Grounds	
Grainger	127837	9965484240	02/09/2024	02/12/2024	83.79	847145778	104161260 - Buildings and Grounds	

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Grainger	127837	9968126657	02/09/2024	02/12/2024	931.28	847145778	104166260 - Buildings and Grounds	
Grainger	127837	9968126665	02/09/2024	02/12/2024	292.25	847145778	104161260 - Buildings and Grounds	
Grainger	127837	9968486002	02/09/2024	02/12/2024	337.30	847145778	105430260 - Buildings and Grounds	
Grainger	127837	9968486010	02/09/2024	02/12/2024	328.96	847145778	104166260 - Buildings and Grounds	
					\$2,500.75			
					\$2,500.75			
Halls, Craig C.	127690	9656	12/31/2023	02/01/2024	3,220.20	SJC Attorney	104126615 - Contracts	
Halls, Craig C.	127690	CH11302023	12/31/2023	02/01/2024	1,629.00	SJC Attorney	104126615 - Contracts	
					\$4,849.20			
					\$4,849.20			
Happy Morgan Law	127845	HML_02062024	02/12/2024	02/12/2024	6,027.75	Happy Morgan	104126310 - Professional and Technica	
					\$6,027.75			
HealthEquity Inc.	EFT	5f1kkbk	02/08/2024	02/08/2024	8,038.93	HSA - Employee Contributions	102228000 - HSA	
HealthEquity Inc.	EFT	vsajanv	02/02/2024	02/02/2024	10,438.91	HSA - Employee Contributions	102228000 - HSA	
					\$18,477.84			
					\$18,477.84			
Herrmann Global Inc	127692	392	01/31/2024	02/01/2024	6,000.00	SJC Economic Dev	104193920 - Grants	
					\$6,000.00			
Holland & Hart LLP	127639	2143500	02/01/2024	02/01/2024	72.75	Monticello-Kanab RMP Litigation	104126615 - Contracts	
					\$72.75			
Holyoak, Cindi	127665	CH01292024	02/01/2024	02/01/2024	387.26	TRAVEL REIMBURSMENT	104144230 - Travel Expense	
					\$387.26			
Hudson Printing	127687	98450.01	01/31/2024	02/01/2024	3,408.76	SJC Visitors Center	104193490 - Advertising and Promotion	
					\$3,408.76			
ImageNet Consulting LLC	127680	INV779661	12/31/2023	02/01/2024	1,534.09	SJC Admin	104150310 - Professional and Technica	
ImageNet Consulting LLC	127724	INV795748	02/07/2024	02/07/2024	11.45	SJC Admin	104134310 - Professional and Technica	
ImageNet Consulting LLC	127724	INV796855	02/07/2024	02/07/2024	11.45	SJC Admin	104134310 - Professional and Technica	
ImageNet Consulting LLC	127724	INV797911	02/07/2024	02/07/2024	62.64	SJC Admin	104134310 - Professional and Technica	
ImageNet Consulting LLC	127724	INV798689	02/07/2024	02/07/2024	91.47	SJC Sheriff	104230310 - Professional and Technica	
ImageNet Consulting LLC	127724	INV809593	02/07/2024	02/07/2024	41.06	SJC Road Dept	214414240 - Office Expense	
					\$218.07			
ImageNet Consulting LLC	127804	INV802867	02/12/2024	02/12/2024	424.67	SJC Clerk	104142240 - Office Expense	
ImageNet Consulting LLC	127804	INV806376	02/12/2024	02/12/2024	34.85	SJC Admin	104113240 - Office Expense	
					\$459.52			
					\$2,211.68			
IML Security Supply	127815	3950329	02/08/2024	02/12/2024	714.63	SJC Maintenance	104225260 - Buildings and Grounds	
					\$714.63			
Intermountain Bobcat	127811	P20032	02/12/2024	02/12/2024	573.84	SJC Road Dept	214412250 - Equipment Operation	
					\$573.84			
IRS - EFTPS	EFT	6936789	02/06/2024	02/13/2024	14,229.00	Overpayment	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	7240589	02/06/2024	02/06/2024	5,334.68	Overpayment	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR012124-575	01/26/2024	01/31/2024	10,815.44	Medicare Tax	102221000 - FICA Payable	

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IRS - EFTPS	EFT	PR012124-575	01/26/2024	01/31/2024	27,470.38	Federal Income Tax	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR012124-575	01/26/2024	01/31/2024	46,245.52	Social Security Tax	102221000 - FICA Payable	
					\$104,095.02			
					\$104,095.02			
JB Restoration & Fabrication	127812	4105	02/08/2024	02/12/2024	600.00	SJC Road Dept	214412250 - Equipment Operation	
					\$600.00			
Jimmy Foy Collision Repair Center	127628	5716	01/31/2024	02/01/2024	12,330.16	SJC Sheriff	104210620 - Miscellaneous Services	
					\$12,330.16			
Johnston, William	127647	WJ01112024	01/31/2024	02/01/2024	115.50	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					\$115.50			
Jones & Demille Engineering	127766	0133125	02/06/2024	02/07/2024	4,202.91	2311-020.00	255620.615 - DEQ Water Quality Contr	
					\$4,202.91			
JUB Engineers, Inc	127689	0169486	02/01/2024	02/01/2024	4,200.00	LaSal Water Study	104150620 - Miscellaneous Services	
					\$4,200.00			
JWC Environmental Inc	127696	117630	02/01/2024	02/01/2024	12,043.00	SJC Public Safety	104166260 - Buildings and Grounds	
					\$12,043.00			
K. Andrew Fitzgerald	127846	Hathathley_01312	02/12/2024	02/12/2024	1,100.00	SJC Attorney	104126310 - Professional and Technica	
K. Andrew Fitzgerald	127846	Hutchins_013120	02/12/2024	02/12/2024	1,168.75	SJC Attorney	104126310 - Professional and Technica	
K. Andrew Fitzgerald	127846	Turner_01312024	02/12/2024	02/12/2024	5,293.75	SJC Attorney	104126310 - Professional and Technica	
					\$7,562.50			
					\$7,562.50			
Keith, Mark	127635	MK01042024	01/31/2024	02/01/2024	40.80	Transport Program	104672615 - Contracts	
Keith, Mark	127707	MK01152024	02/07/2024	02/07/2024	40.80	Transport Program	104672615 - Contracts	
					\$81.60			
Kimmerle, Nancy	127703	NK01302024	02/07/2024	02/07/2024	8.00	Historical Preservation expenses	104111240 - Office Expense	
					\$8.00			
KNDN	127761	KNDN_01022024	02/07/2024	02/07/2024	3,315.00	SJC Clerk	104173220 - Public Notices	
					\$3,315.00			
Kunz PC	127762	88	02/06/2024	02/07/2024	3,375.00	SJC Attorney	104156310 - Professional and Technica	
					\$3,375.00			
Larry H. Miller	127636	CHGW2564795	01/31/2024	02/01/2024	47.00	SJC Road Dept	104126615 - Contracts	
					\$47.00			
Laws, Weston	127654	WL01122024	01/31/2024	02/01/2024	145.00	Travel Reimbursement	104230230 - Travel Expense	
Laws, Weston	127725	WL01212024	02/07/2024	02/07/2024	116.00	Travel Reimbursement	104230230 - Travel Expense	
Laws, Weston	127725	WL01262024	02/07/2024	02/07/2024	145.00	Travel Reimbursement	104230230 - Travel Expense	
					\$261.00			
Laws, Weston	127788	WL02032024	02/09/2024	02/12/2024	145.00	Travel Reimbursement	104230230 - Travel Expense	
					\$551.00			

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Life-Assist Inc.	127749	1392422	12/31/2023	02/07/2024	1,887.90	SJC Emergency Svc.	264350610 - Miscellaneous Supplies	
					\$1,887.90			
Lincoln National Life Insurance Com	127697	LFG_12312023	12/31/2023	02/01/2024	14,143.10	Employer portion Life/LTD	102236000 - Lincoln Financial	
					\$14,143.10			
Little America-Salt Lake	127835	2159111	12/31/2023	02/12/2024	231.64	Bruce Adams	104111230 - Travel Expense	
Little America-Salt Lake	127835	2159373	02/12/2024	02/12/2024	115.82	Bruce Adams	104111230 - Travel Expense	
Little America-Salt Lake	127835	2277359	02/12/2024	02/12/2024	401.46	Stubbs, Silvia	104111230 - Travel Expense	
Little America-Salt Lake	127835	2277371	02/12/2024	02/12/2024	267.64	Mack McDonald	104113230 - Travel Expense	
Little America-Salt Lake	127835	2277373	02/12/2024	02/12/2024	267.64	Daren Black	104111230 - Travel Expense	
Little America-Salt Lake	127835	2279534	02/12/2024	02/12/2024	347.46	Bruce Adams	104111230 - Travel Expense	
Little America-Salt Lake	127835	2279661	02/12/2024	02/12/2024	347.46	Stubbs, Silvia	104111230 - Travel Expense	
Little America-Salt Lake	127835	2279667	02/12/2024	02/12/2024	401.46	Harvey, Jamie	104111230 - Travel Expense	
					\$2,380.58			
					\$2,380.58			
Long, Roxy	127678	RL122023	12/31/2023	02/01/2024	1,485.00	Nursing Services	104230312 - Medical Expenses	
					\$1,485.00			
Lumen	127631	668929087	12/31/2023	02/01/2024	18.54	70470067	104232310 - Professional and Technica	
Lumen	127779	672804313	02/09/2024	02/12/2024	38.73	70470067	104232310 - Professional and Technica	
					\$57.27			
McNeely, Jerry	127747	JM02012024	02/05/2024	02/07/2024	1,500.00	Jerry McNeely	104112310 - Professional and Technica	
					\$1,500.00			
MetLife Group Benefits	127699	20240130184651	02/01/2024	02/01/2024	27,769.92	Dental Customers	102230000 - Metlife Dental	
MetLife Group Benefits	127823	PR012124-5230	01/26/2024	02/12/2024	314.60	Dental Employee +1	102230000 - Metlife Dental	
MetLife Group Benefits	127823	PR020424-5230	02/09/2024	02/12/2024	880.88	Dental Employee +1	102230000 - Metlife Dental	
					\$1,195.48			
					\$28,965.40			
Mexican Hat Special Serv Dist.	127737	MHSSD02012024	02/05/2024	02/07/2024	500.00	Mexican Hat Special Serv Dist	104225270 - Utilities	
					\$500.00			
Meyer, Rick	127668	RM12232023	12/31/2023	02/01/2024	445.90	Travel Reimbursement	104146230 - Travel Expense	
					\$445.90			
Mitchell1	127831	30517116	02/12/2024	02/12/2024	1,908.00	SJC Road Dept	214412210 - Subscriptions and Membe	
					\$1,908.00			
Monticello City	127759	20240206062212	12/31/2023	02/07/2024	77.42	1.9412.1 Ambulance Garage	264350270 - Utilities	
Monticello City	127759	HO1STQTR2024	02/06/2024	02/07/2024	3,026.39	1.9546.1 Hideout Billing	104672270 - Utilities	
					\$3,103.81			
Monticello City	127844	20240207074107	12/31/2023	02/12/2024	56.42	35601 SJC All Accounts	104165270 - Utilities	
Monticello City	127844	20240207074107	12/31/2023	02/12/2024	56.92	35601 SJC All Accounts	104225270 - Utilities	
Monticello City	127844	20240207074107	12/31/2023	02/12/2024	57.92	35601 SJC All Accounts	104225270 - Utilities	
Monticello City	127844	20240207074107	12/31/2023	02/12/2024	70.00	35601 SJC All Accounts	104620270 - Utilities	
Monticello City	127844	20240207074107	12/31/2023	02/12/2024	106.92	35601 SJC All Accounts	724167270 - Utilities	
Monticello City	127844	20240207074107	12/31/2023	02/12/2024	199.24	35601 SJC All Accounts	104161270 - Utilities	
Monticello City	127844	20240207074107	12/31/2023	02/12/2024	314.28	35601 SJC All Accounts	214414270 - Utilities	
Monticello City	127844	20240207074107	12/31/2023	02/12/2024	1,567.17	35601 SJC All Accounts	104166270 - Utilities	

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Monticello City	127844	20240207074125	02/12/2024	02/12/2024	56.92	35601 SJC All Accounts	104225270 - Utilities	
Monticello City	127844	20240207074125	02/12/2024	02/12/2024	60.00	35601 SJC All Accounts	104165270 - Utilities	
Monticello City	127844	20240207074125	02/12/2024	02/12/2024	60.00	35601 SJC All Accounts	104225270 - Utilities	
Monticello City	127844	20240207074125	02/12/2024	02/12/2024	70.00	35601 SJC All Accounts	104620270 - Utilities	
Monticello City	127844	20240207074125	02/12/2024	02/12/2024	110.00	35601 SJC All Accounts	724167270 - Utilities	
Monticello City	127844	20240207074125	02/12/2024	02/12/2024	199.24	35601 SJC All Accounts	104161270 - Utilities	
Monticello City	127844	20240207074125	02/12/2024	02/12/2024	487.48	35601 SJC All Accounts	214414270 - Utilities	
Monticello City	127844	20240207074125	02/12/2024	02/12/2024	1,487.97	35601 SJC All Accounts	104166270 - Utilities	
					\$4,960.48			
					\$8,064.29			
Monticello Mercantile	127645	C307035	01/31/2024	02/01/2024	6.75	SJC Road	214412250 - Equipment Operation	
Monticello Mercantile	127645	C307069	01/31/2024	02/01/2024	17.49	SJC Sheriff	104210610 - Miscellaneous Supplies	
Monticello Mercantile	127645	C307522	01/31/2024	02/01/2024	35.98	SJC Sheriff	104215620 - Miscellaneous Services	
Monticello Mercantile	127645	C307638	01/31/2024	02/01/2024	36.99	SJC Road	214412250 - Equipment Operation	
Monticello Mercantile	127645	C307659	02/01/2024	02/01/2024	3.99	SJC Sheriff	104210610 - Miscellaneous Supplies	
					\$101.20			
Monticello Mercantile	127745	C305441	12/31/2023	02/07/2024	16.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C305442	12/31/2023	02/07/2024	-11.00	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C305650	12/31/2023	02/07/2024	92.96	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C305702	12/31/2023	02/07/2024	3.49	SJC Sheriff	104230610 - Miscellaneous Supplies	
Monticello Mercantile	127745	C305971	12/31/2023	02/07/2024	58.99	SJC Maintenance	724167260 - Buildings and Grounds	
Monticello Mercantile	127745	C306055	12/31/2023	02/07/2024	323.41	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127745	C306064	12/31/2023	02/07/2024	8.48	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C306460	02/06/2024	02/07/2024	9.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C306469	01/12/2024	02/07/2024	33.97	SJC Sheriff	104230350 - State Prisoner Expenses	
Monticello Mercantile	127745	C306481	01/12/2024	02/07/2024	15.58	SJC Road	214414260 - Buildings and Grounds	
Monticello Mercantile	127745	C306481	01/12/2024	02/07/2024	36.99	SJC Road	214412250 - Equipment Operation	
Monticello Mercantile	127745	C306522	02/06/2024	02/07/2024	24.99	SJC Aging	104675610 - Miscellaneous Supplies	
Monticello Mercantile	127745	C306527	02/06/2024	02/07/2024	40.48	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C306532	02/06/2024	02/07/2024	7.98	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127745	C306607	02/06/2024	02/07/2024	5.29	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127745	C307025	02/06/2024	02/07/2024	93.98	SJC Maintenance	104676260 - Buildings and Grounds	
Monticello Mercantile	127745	C307054	02/06/2024	02/07/2024	1.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C307134	02/06/2024	02/07/2024	29.04	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127745	C307140	02/06/2024	02/07/2024	38.97	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127745	C307152	02/06/2024	02/07/2024	4.58	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127745	C307161	02/06/2024	02/07/2024	33.75	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127745	C307187	02/06/2024	02/07/2024	3.30	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127745	C307195	02/06/2024	02/07/2024	55.47	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C307209	02/06/2024	02/07/2024	22.48	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127745	C307439	02/06/2024	02/07/2024	54.77	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C307466	02/06/2024	02/07/2024	71.25	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C307492	02/06/2024	02/07/2024	8.49	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C307975	02/06/2024	02/07/2024	47.54	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	C307986	02/06/2024	02/07/2024	60.04	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127745	C308084	02/06/2024	02/07/2024	40.80	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127745	C308560	02/06/2024	02/07/2024	41.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127745	E31264	12/31/2023	02/07/2024	25.99	SJC Maintenance	104161260 - Buildings and Grounds	
					\$1,303.02			
Monticello Mercantile	127791	C308561	02/09/2024	02/12/2024	37.99	SJC Sheriff	104210610 - Miscellaneous Supplies	
Monticello Mercantile	127791	C308569	02/09/2024	02/12/2024	11.99	SJC Sheriff	104230610 - Miscellaneous Supplies	
Monticello Mercantile	127791	C308653	02/09/2024	02/12/2024	12.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127791	C308940	02/12/2024	02/12/2024	20.99	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127791	C309106	02/12/2024	02/12/2024	33.35	SJC Library	724167260 - Buildings and Grounds	
Monticello Mercantile	127791	C309108	02/12/2024	02/12/2024	1.10	SJC Maintenance	104166260 - Buildings and Grounds	

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Monticello Mercantile	127791	C309156	02/12/2024	02/12/2024	0.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127791	C309162	02/12/2024	02/12/2024	44.98	SJC Maintenance	104161260 - Buildings and Grounds	
					\$164.38			
					\$1,568.60			
Morris, Rose	127821	20240209155240	02/12/2024	02/12/2024	560.00	Alternatives	104679615 - Contracts	
Morris, Rose	127821	RM01312024	02/12/2024	02/12/2024	560.00	Alternatives	104679615 - Contracts	
					\$1,120.00			
					\$1,120.00			
Motor Parts Company	127629	855775	02/01/2024	02/01/2024	4.99	SJC Sheriff	104210251 - Gas, Oil and Grease	
Motor Parts Company	127730	557975	12/31/2023	02/07/2024	19.79	SJC aging	104676610 - Miscellaneous Supplies	
Motor Parts Company	127730	558550	12/31/2023	02/07/2024	11.70	SJC aging	104676610 - Miscellaneous Supplies	
Motor Parts Company	127730	563733	02/06/2024	02/07/2024	146.07	SJC AMB	264350610 - Miscellaneous Supplies	
Motor Parts Company	127730	855674	02/06/2024	02/07/2024	131.44	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	127730	856004	02/06/2024	02/07/2024	79.71	SJC Landfill	574424250 - Equipment Operation	
					\$388.71			
Motor Parts Company	127834	556385	12/31/2023	02/12/2024	18.18	SJC Maintenance	104676260 - Buildings and Grounds	
Motor Parts Company	127834	556881	12/31/2023	02/12/2024	34.48	SJC Maintenance	104161260 - Buildings and Grounds	
Motor Parts Company	127834	557409	12/31/2023	02/12/2024	226.99	SJC Maintenance	104166260 - Buildings and Grounds	
Motor Parts Company	127834	557448	12/31/2023	02/12/2024	32.98	SJC Maintenance	104161260 - Buildings and Grounds	
Motor Parts Company	127834	558213	12/31/2023	02/12/2024	184.98	SJC Maintenance	104166260 - Buildings and Grounds	
Motor Parts Company	127834	558259	12/31/2023	02/12/2024	12.49	SJC Maintenance	104166260 - Buildings and Grounds	
Motor Parts Company	127834	559309	12/31/2023	02/12/2024	7.75	SJC Fire	104220615 - Contracts	
Motor Parts Company	127834	559726	12/31/2023	02/12/2024	47.98	SJC Maintenance	104166260 - Buildings and Grounds	
Motor Parts Company	127834	560230	12/31/2023	02/12/2024	25.34	SJC Maintenance	104166260 - Buildings and Grounds	
Motor Parts Company	127834	560384	12/31/2023	02/12/2024	5.98	SJC Maintenance	104161260 - Buildings and Grounds	
Motor Parts Company	127834	560651	12/31/2023	02/12/2024	59.98	SJC Maintenance	104166260 - Buildings and Grounds	
Motor Parts Company	127834	560653	12/31/2023	02/12/2024	21.05	SJC Maintenance	104166260 - Buildings and Grounds	
Motor Parts Company	127834	561650	12/31/2023	02/12/2024	23.98	SJC Maintenance	104161260 - Buildings and Grounds	
Motor Parts Company	127834	561918	12/31/2023	02/12/2024	75.65	SJC Maintenance	104166260 - Buildings and Grounds	
Motor Parts Company	127834	562625	12/31/2023	02/12/2024	17.99	SJC Maintenance	104166260 - Buildings and Grounds	
Motor Parts Company	127834	562958	12/31/2023	02/12/2024	20.49	SJC Maintenance	104166260 - Buildings and Grounds	
Motor Parts Company	127834	563996	02/08/2024	02/12/2024	19.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564025	02/08/2024	02/12/2024	6.29	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564045	02/08/2024	02/12/2024	73.33	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564082	02/08/2024	02/12/2024	4.03	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564091	02/08/2024	02/12/2024	17.46	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564135	02/08/2024	02/12/2024	-114.40	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564230	02/08/2024	02/12/2024	26.78	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564242	02/08/2024	02/12/2024	123.89	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564264	02/08/2024	02/12/2024	29.59	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564322	02/08/2024	02/12/2024	345.42	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564342	02/08/2024	02/12/2024	532.76	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564351	02/08/2024	02/12/2024	-36.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564356	02/08/2024	02/12/2024	8.09	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564360	02/08/2024	02/12/2024	9.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564371	02/08/2024	02/12/2024	-532.76	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564381	02/08/2024	02/12/2024	40.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	564473	02/08/2024	02/12/2024	22.24	SJC Sheriff	104210250 - Equipment Operation	
Motor Parts Company	127834	855872	02/08/2024	02/12/2024	309.42	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	855950	02/08/2024	02/12/2024	96.15	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	855984	02/08/2024	02/12/2024	63.43	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	856013	02/08/2024	02/12/2024	4.59	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	856032	02/08/2024	02/12/2024	64.79	SJC Road Dept	214412250 - Equipment Operation	

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Motor Parts Company	127834	856305	02/08/2024	02/12/2024	240.02	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	856337	02/08/2024	02/12/2024	17.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127834	889576	12/31/2023	02/12/2024	59.99	SJC Library	724168260 - Buildings and Grounds	
Motor Parts Company	127834	889885	02/12/2024	02/12/2024	65.27	SJC Maintenance	104225260 - Buildings and Grounds	
					\$2,314.64			
					\$2,708.34			
Moulton, Mike	127705	MM01302024	02/07/2024	02/07/2024	17.00	Travel Reimbursement	255310.230 - PHEP Preparedness Trav	
					\$17.00			
Mountainland Supply Co	127830	S105910615.001	02/09/2024	02/12/2024	34.98	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	127830	S105917745.001	02/09/2024	02/12/2024	968.00	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	127830	S105938882.001	02/09/2024	02/12/2024	259.13	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	127830	S105939358.001	02/09/2024	02/12/2024	7.33	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	127830	S105939829.001	02/09/2024	02/12/2024	84.52	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	127830	S105940418.001	02/09/2024	02/12/2024	317.11	SJC Maintenance	104166260 - Buildings and Grounds	
					\$1,671.07			
					\$1,671.07			
NALBOH	127660	300004256	12/31/2023	02/01/2024	250.00	Membership Dues	255007.210 - Indirect Admin Subscripti	
					\$250.00			
National Association of Counties	127802	202327181	12/31/2023	02/12/2024	450.00	Membership Dues	104150210 - Subscriptions and Membe	
					\$450.00			
Navajo Sanitation	127726	122929	02/06/2024	02/07/2024	297.00	Bluff Senior Center-2772	104672270 - Utilities	
					\$297.00			
Navajo Tribal UtilityAuthority	127657	36001337830	01/29/2024	02/01/2024	52.39	60378368 4000 W HWY 163	214414270 - Utilities	
Navajo Tribal UtilityAuthority	127657	36001337831	02/01/2024	02/01/2024	64.48	60378370- MC N Hwy 162 NE LDS CHR Tower	104574270 - Utilities	
Navajo Tribal UtilityAuthority	127657	36001337832	01/29/2024	02/01/2024	29.73	60378371 Along Hwy 162	214414270 - Utilities	
Navajo Tribal UtilityAuthority	127657	36001337833	02/01/2024	02/01/2024	5.05	60378372 Abt HWY 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	127657	36001337834	02/01/2024	02/01/2024	4.53	60378373 - Abt State Road 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	127657	36001337835	01/29/2024	02/01/2024	5.71	60378374 101 S 100 E	104225270 - Utilities	
					\$161.89			
Navajo Tribal UtilityAuthority	127718	33001548952	02/06/2024	02/07/2024	117.16	60378369 12MLS N MEX WTR CHPT N COMM	104574270 - Utilities	
Navajo Tribal UtilityAuthority	127807	31001994247	02/12/2024	02/12/2024	525.00	60271007 - SJC Fire	104225270 - Utilities	
					\$804.05			
Nay, Karah	127686	KN01042024	12/31/2023	02/01/2024	2,195.48	Travel Reimbursement	104850620 - Miscellaneous Services	
					\$2,195.48			
New Technology Solutions	127667	6031	12/31/2023	02/01/2024	100.00	Pest Control	104672310 - Professional and Technica	
New Technology Solutions	127667	6033	12/31/2023	02/01/2024	23.75	Pest Control	724169310 - Professional and Technica	
New Technology Solutions	127667	6033	12/31/2023	02/01/2024	35.62	Pest Control	724167310 - Professional and Technica	
New Technology Solutions	127667	6033	12/31/2023	02/01/2024	35.63	Pest Control	724168310 - Professional and Technica	
New Technology Solutions	127667	6034	12/31/2023	02/01/2024	16.25	Pest Control	104163310 - Professional and Technica	
New Technology Solutions	127667	6034	12/31/2023	02/01/2024	16.25	Pest Control	104165310 - Professional and Technica	
New Technology Solutions	127667	6034	12/31/2023	02/01/2024	48.75	Pest Control	104161310 - Professional and Technica	
New Technology Solutions	127667	6034	12/31/2023	02/01/2024	48.75	Pest Control	104166310 - Professional and Technica	
New Technology Solutions	127667	6035	12/31/2023	02/01/2024	80.00	Pest Control	104225310 - Professional and Technica	
					\$405.00			
New Technology Solutions	127713	6032	12/31/2023	02/07/2024	40.00	SJC Buildings	264350310 - Professional and Technica	

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New Technology Solutions	127713	6037	12/31/2023	02/07/2024	40.00	SJC Public Health	255007.260 - Indirect Admin Buildings	
					\$80.00			
					\$485.00			
Nicholas & Company	127693	8629486	02/01/2024	02/01/2024	2,085.87	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127693	8637495	02/01/2024	02/01/2024	2,080.05	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127693	8637497	02/01/2024	02/01/2024	425.28	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	127693	8637497	02/01/2024	02/01/2024	425.29	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	127693	8637499	02/01/2024	02/01/2024	576.34	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	127693	8637499	02/01/2024	02/01/2024	576.34	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	127693	8637500	02/01/2024	02/01/2024	104.00	SJC Aging	104678329 - Meals - Bluff	
Nicholas & Company	127693	8637500	02/01/2024	02/01/2024	104.01	SJC Aging	104677329 - Meals - Bluff	
					\$6,377.18			
Nicholas & Company	127748	8645794	02/06/2024	02/07/2024	484.99	Monticello Senior Center	104677323 - Meals - Monticello	
Nicholas & Company	127748	8645794	02/06/2024	02/07/2024	484.99	Monticello Senior Center	104678323 - Meals - Monticello	
Nicholas & Company	127748	8645796	02/06/2024	02/07/2024	399.51	Monticello Senior Center	104677325 - Meals - Blanding	
Nicholas & Company	127748	8645796	02/06/2024	02/07/2024	399.51	Monticello Senior Center	104678325 - Meals - Blanding	
					\$1,769.00			
Nicholas & Company	127829	8645792	02/08/2024	02/12/2024	1,582.50	SJC Sheriff	104230480 - Kitchen Food	
					\$9,728.68			
Nielson, Cody	127642	CN01112024	01/31/2024	02/01/2024	29.48	Planning & Zoning	104114230 - Travel Expense	
Nielson, Cody	127642	CN01112024	01/31/2024	02/01/2024	50.00	Planning & Zoning	104114620 - Miscellaneous Services	
					\$79.48			
					\$79.48			
ODP Business Solutions LLC	127795	345362943001	02/09/2024	02/12/2024	28.28	SJC Attorney	104145240 - Office Expense	
ODP Business Solutions LLC	127795	346509646001	12/31/2023	02/12/2024	8.60	SJC Economic Dev	104192240 - Office Expense	
ODP Business Solutions LLC	127795	346510381001	12/31/2023	02/12/2024	43.01	SJC Economic Dev	104192240 - Office Expense	
ODP Business Solutions LLC	127795	347355531001	02/09/2024	02/12/2024	69.49	SJC Recorder	104144240 - Office Expense	
ODP Business Solutions LLC	127795	347487803001	02/09/2024	02/12/2024	15.00	SJC Recorder	104144240 - Office Expense	
ODP Business Solutions LLC	127795	351246729001	02/09/2024	02/12/2024	54.96	SJC Economic Dev	104192240 - Office Expense	
					\$219.34			
					\$219.34			
Office Ally	127778	MA36498-IN	02/12/2024	02/12/2024	35.00	SJC Aging	104685615 - Contracts	
					\$35.00			
Packard Wholesale Co.	127682	3000523	02/01/2024	02/01/2024	245.84	Monticello-Kanab RMP Litigation	104678328 - Meals - La Sal	
Packard Wholesale Co.	127682	3000523	02/01/2024	02/01/2024	245.85	Monticello-Kanab RMP Litigation	104677328 - Meals - La Sal	
Packard Wholesale Co.	127682	3000550	02/01/2024	02/01/2024	89.94	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	127682	3000550	02/01/2024	02/01/2024	89.95	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	127682	INV223715	01/31/2024	02/01/2024	349.48	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127682	INV223799	01/31/2024	02/01/2024	137.64	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127682	INV223801	01/31/2024	02/01/2024	161.76	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127682	INV224150	01/31/2024	02/01/2024	91.90	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127682	INV224152	01/31/2024	02/01/2024	144.89	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	127682	INV224153	01/31/2024	02/01/2024	105.90	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127682	INV224201	01/31/2024	02/01/2024	72.64	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	127682	INV224201	01/31/2024	02/01/2024	72.65	SJC Aging	104677325 - Meals - Blanding	
					\$1,808.44			
Packard Wholesale Co.	127721	3000939	02/06/2024	02/07/2024	91.56	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	127721	3000939	02/06/2024	02/07/2024	91.57	SJC Aging	104677323 - Meals - Monticello	
					\$183.13			

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Packard Wholesale Co.	127813	3000938	02/12/2024	02/12/2024	29.15	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	127813	3000938	02/12/2024	02/12/2024	29.15	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	127813	3000940	02/12/2024	02/12/2024	39.43	SJC Court House	104166260 - Buildings and Grounds	
Packard Wholesale Co.	127813	3000941	02/08/2024	02/12/2024	173.99	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127813	3001322	02/12/2024	02/12/2024	148.45	SJC Court House	104161260 - Buildings and Grounds	
Packard Wholesale Co.	127813	FCHRG100709	12/31/2023	02/12/2024	2.56	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	127813	INV223244	12/31/2023	02/12/2024	14.02	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	127813	INV223244	12/31/2023	02/12/2024	14.02	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	127813	INV223802	12/31/2023	02/12/2024	35.49	SJC Aging	104678328 - Meals - La Sal	
Packard Wholesale Co.	127813	INV223802	12/31/2023	02/12/2024	35.50	SJC Aging	104677328 - Meals - La Sal	
Packard Wholesale Co.	127813	INV223813	02/12/2024	02/12/2024	80.93	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	127813	INV223813	02/12/2024	02/12/2024	80.94	SJC Aging	104677325 - Meals - Blanding	
					\$683.63			
					\$2,675.20			
Palmer, Mikel	127716	MP01112024	02/07/2024	02/07/2024	100.00	Boot Reimbursement	574424610 - Miscellaneous Supplies	
					\$100.00			
PastPerfect Software Inc.	127734	2024PPO-34613	02/07/2024	02/07/2024	475.00	SJC Historical Society	104575620 - Miscellaneous Services	
					\$475.00			
PEHP	127702	253857	02/01/2024	02/01/2024	214,314.73	Health Insurance	102226000 - Health Insurance	
PEHP	127702	271776	02/01/2024	02/01/2024	232,297.57	Health Insurance	102226000 - Health Insurance	
					\$446,612.30			
					\$446,612.30			
Pelorus Methods Inc	127836	240301	02/12/2024	02/12/2024	2,400.00	Software and Support	104142310 - Professional and Technica	
					\$2,400.00			
Petty Cash	127638	PC122023	12/31/2023	02/01/2024	31.01	Bluff Library	724581920 - Grant Expenses	
Petty Cash	127638	PC122023	12/31/2023	02/01/2024	40.25	Bluff Library	724581240 - Office Expense	
					\$71.26			
Petty Cash	127709	PC01232024	02/07/2024	02/07/2024	20.93	Monticello Library	724581920 - Grant Expenses	
Petty Cash	127709	PC01232024	02/07/2024	02/07/2024	34.03	Monticello Library	724581620 - Special Programs	
					\$54.96			
					\$126.22			
Pitney Bowes	127634	20240118105052	01/29/2024	02/01/2024	37.47	SJC SHERIFF	104230241 - Postage	
					\$37.47			
Points Consulting	127768	INV-0364	02/07/2024	02/07/2024	6,758.00	SJC Econ Dev	104192920 - Grants	
					\$6,758.00			
PRCA	127742	PRCA_01232024	02/07/2024	02/07/2024	750.00	PRCA Rodeo Committee Dues	104850620 - Miscellaneous Services	
PRCA	127744	PRCA_01232024	02/07/2024	02/07/2024	800.00	PRCA Rodeo Committee Dues	104850620 - Miscellaneous Services	
					\$1,550.00			
Public Employees Health Program	127633	124044518	02/01/2024	02/01/2024	34.58	Active Employee Premium	104230310 - Professional and Technica	
					\$34.58			
Pugh, Delton	127781	DP02062024	02/12/2024	02/12/2024	54.00	Travel Reimbursement	104671230 - Travel Expense	
					\$54.00			

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Quill Corporation	127681	36508080	01/29/2024	02/01/2024	1,719.50	non departmental	104150240 - Office Expense	
					\$1,719.50			
Redd's Ace Hardware	127733	890391	02/06/2024	02/07/2024	383.14	SJC Landfill	574424240 - Office Expense	
Redd's Ace Hardware	127733	890845	02/06/2024	02/07/2024	70.12	SJC Landfill	574424240 - Office Expense	
					\$453.26			
Redd's Ace Hardware	127824	890399	02/08/2024	02/12/2024	12.99	SJC Maintenance	264350260 - Buildings and Grounds	
Redd's Ace Hardware	127824	890800	02/08/2024	02/12/2024	40.97	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	127824	890905	02/08/2024	02/12/2024	20.98	SJC Maintenance	104676260 - Buildings and Grounds	
Redd's Ace Hardware	127824	890975	02/08/2024	02/12/2024	839.99	SJC Road	214414260 - Buildings and Grounds	
Redd's Ace Hardware	127824	891041	02/08/2024	02/12/2024	4.59	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	127824	891112	02/08/2024	02/12/2024	40.58	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	127824	891237	02/08/2024	02/12/2024	10.99	SJC Sheriff	104230610 - Miscellaneous Supplies	
Redd's Ace Hardware	127824	891258	02/08/2024	02/12/2024	31.98	SJC Sheriff	104161260 - Buildings and Grounds	
Redd's Ace Hardware	127824	891449	02/12/2024	02/12/2024	37.15	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	127824	891482	02/08/2024	02/12/2024	111.98	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	127824	891524	02/08/2024	02/12/2024	9.59	SJC Road	214414240 - Office Expense	
Redd's Ace Hardware	127824	891524	02/08/2024	02/12/2024	38.99	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	127824	891631	02/12/2024	02/12/2024	39.98	SJC Landfill	574424250 - Equipment Operation	
Redd's Ace Hardware	127824	891632	02/12/2024	02/12/2024	19.97	SJC Maintenance	104676260 - Buildings and Grounds	
					\$1,260.73			
					\$1,713.99			
Ricks Glass Inc.	127672	22359	01/31/2024	02/01/2024	690.00	SJC Sheriff	104210250 - Equipment Operation	
					\$690.00			
Rigg, Melissa	127649	MR01112024	01/31/2024	02/01/2024	115.50	Planning and Zoning Meeting	104114620 - Miscellaneous Services	
					\$115.50			
River Canyon Wireless	127780	126385	12/31/2023	02/12/2024	39.99	San Juan County Fairgrounds	104620270 - Utilities	
					\$39.99			
Rivistas Subscription Services	127662	32035-2	01/31/2024	02/01/2024	315.23	SJC Library	724581210 - Subscriptions and Membe	
					\$315.23			
Roberts, Nichole	127708	NR01102024	02/07/2024	02/07/2024	6.24	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	127708	NR01122024	02/07/2024	02/07/2024	23.20	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	127708	NR01162024	02/07/2024	02/07/2024	6.48	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	127708	NR01172024	02/07/2024	02/07/2024	6.24	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	127708	NR01232024	02/07/2024	02/07/2024	6.24	TRANSPORT	104672615 - Contracts	
					\$48.40			
					\$48.40			
Rocky Mountain Personal Care	127738	28325	02/06/2024	02/07/2024	507.88	SJC Aging	104679615 - Contracts	
					\$507.88			
Rocky Mountain Power	127641	20240126144732	01/29/2024	02/01/2024	26.25	59288636-0045 Fire House/AMB	104225270 - Utilities	
Rocky Mountain Power	127641	20240126144738	01/29/2024	02/01/2024	51.56	59288636-0086 Mex Hat Fire Station	104225270 - Utilities	
					\$77.81			
Rocky Mountain Power	127722	20240205163523	02/06/2024	02/07/2024	212.65	59271696-0055	104672270 - Utilities	
Rocky Mountain Power	127817	20240206092916	02/09/2024	02/12/2024	81.53	59405396-0029 SJC Road	214414270 - Utilities	
Rocky Mountain Power	127817	20240206092917	02/09/2024	02/12/2024	467.59	59271696-0048 SJC Road	104225270 - Utilities	
Rocky Mountain Power	127817	20240209155203	02/12/2024	02/12/2024	273.47	73241784-0020 Lasal Fire	104225270 - Utilities	
					\$822.59			
					\$1,113.05			

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Roughrock Aviation LLC	127767	RA02012024	02/05/2024	02/07/2024	6,500.00	Roughrock Aviation	105430615 - Contracts	
					\$6,500.00			
Salt Lake Wholesale Sports	127754	90933	06/20/2023	02/07/2024	1,243.00	Gold Dot	104210480 - Special Department Suppl	
Salt Lake Wholesale Sports	127754	EST-8319	10/09/2023	02/07/2024	1,199.50	Ammo	104210610 - Miscellaneous Supplies	
					\$2,442.50			
					\$2,442.50			
San Juan Building Supply Inc.	127797	2401-244803	02/08/2024	02/12/2024	25.96	SJC Maintenance	104161260 - Buildings and Grounds	
San Juan Building Supply Inc.	127797	2401-245056	02/08/2024	02/12/2024	73.18	SJC Maintenance	104161260 - Buildings and Grounds	
San Juan Building Supply Inc.	127797	2402-245201	02/08/2024	02/12/2024	125.40	SJC Maintenance	574424260 - Buildings and Grounds	
San Juan Building Supply Inc.	127797	2402-245435	02/08/2024	02/12/2024	102.19	SJC Road Dept	214414260 - Buildings and Grounds	
					\$326.73			
					\$326.73			
San Juan Clinic	127794	9249609	02/08/2024	02/12/2024	72.00	94894 Nathan Yazzie	214414620 - Miscellaneous Services	
San Juan Clinic	127794	9253755	02/08/2024	02/12/2024	72.00	101678 Tyrell Cressler	214414620 - Miscellaneous Services	
San Juan Clinic	127794	9254983	02/08/2024	02/12/2024	72.00	113181 Ryan Norman	214414620 - Miscellaneous Services	
					\$216.00			
					\$216.00			
San Juan Health Services	127710	1172024	02/06/2024	02/07/2024	58.33	1/3 snow removal	255007.260 - Indirect Admin Buildings	
					\$58.33			
San Juan Hospital	127822	9252932	02/08/2024	02/12/2024	1,021.17	127520 Pete Salazar	104230312 - Medical Expenses	
San Juan Hospital	127822	9257902	02/08/2024	02/12/2024	129.59	127543 Cristian Tiscareno	104230312 - Medical Expenses	
					\$1,150.76			
					\$1,150.76			
San Juan Pharmacy Blanding	127630	379217	02/01/2024	02/01/2024	6.15	San Juan County Jail	104230312 - Medical Expenses	
San Juan Pharmacy Blanding	127706	28527, 28655	12/31/2023	02/07/2024	18.36	San Juan County Jail	104230312 - Medical Expenses	
					\$24.51			
Schafer, Trent	127637	TS01112024	01/31/2024	02/01/2024	50.00	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					\$50.00			
Scott, Peggy F	127826	PS02052024	02/12/2024	02/12/2024	1,377.11	Election Translation Services	104173310 - Professional and Technica	
					\$1,377.11			
Silas, Marilyn	127810	MS01312024	02/12/2024	02/12/2024	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Simpleview LLC	127798	INV369084	02/12/2024	02/12/2024	333.33	SJC Econ Dev and Visitor Services	104193210 - Subscriptions and Membe	
					\$333.33			
Sitterud Law	127772	SL02012024	02/05/2024	02/07/2024	14,500.00	Public Defender	104126310 - Professional and Technica	
					\$14,500.00			
SJC Inmate Account	127760	SJCIT012024	02/07/2024	02/07/2024	3,131.38	Trustee Payroll	104230352 - Inmate Humanitarian Exp	
					\$3,131.38			
SJR Media	127666	163942	02/01/2024	02/01/2024	65.10	SJC Commission	104166310 - Professional and Technica	
SJR Media	127666	163944	02/01/2024	02/01/2024	249.90	SJC Commission	104111220 - Public Notices	

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SJR Media	127666	163972	02/01/2024	02/01/2024	33.60	SJC Commission	104112220 - Public Notices	
SJR Media	127666	163972	02/01/2024	02/01/2024	35.70	SJC Commission	255400.220 - Cancer Screening Public	
SJR Media	127666	163997	02/01/2024	02/01/2024	11.20	SJC Library	724581220 - Public Notices	
					\$395.50			
SJR Media	127735	163981	02/06/2024	02/07/2024	140.00	SJC Assessor	104146240 - Office Expense	
SJR Media	127735	164033	02/06/2024	02/07/2024	35.70	SJC Clerk	104173220 - Public Notices	
SJR Media	127735	SJCLERK0124	02/07/2024	02/07/2024	312.00	SJC Clerk	104173240 - Office Expense	
					\$487.70			
SJR Media	127827	163719	12/31/2023	02/12/2024	15.40	SJC Planning	104112220 - Public Notices	
SJR Media	127827	164065	02/12/2024	02/12/2024	30.80	SJC Attorney	104173220 - Public Notices	
SJR Media	127827	SJCHR0124	02/12/2024	02/12/2024	84.50	SJC Human Resources	104145220 - Public Notices	
SJR Media	127827	SJCHR0124	02/12/2024	02/12/2024	84.50	SJC Human Resources	104210220 - Public Notices	
SJR Media	127827	SJCHR0124	02/12/2024	02/12/2024	84.50	SJC Human Resources	104210220 - Public Notices	
SJR Media	127827	SJCHR0124	02/12/2024	02/12/2024	84.50	SJC Human Resources	104676220 - Public Notices	
SJR Media	127827	SJCHR0124	02/12/2024	02/12/2024	84.50	SJC Human Resources	214414220 - Public Notices	
SJR Media	127827	SJCHR0124	02/12/2024	02/12/2024	84.50	SJC Human Resources	724581220 - Public Notices	
SJR Media	127827	SJCHR1223	02/12/2024	02/12/2024	115.60	SJC Human Resources	104676220 - Public Notices	
SJR Media	127827	SJCHR1223	02/12/2024	02/12/2024	115.68	SJC Human Resources	104145220 - Public Notices	
SJR Media	127827	SJCHR1223	02/12/2024	02/12/2024	115.68	SJC Human Resources	104210220 - Public Notices	
SJR Media	127827	SJCHR1223	02/12/2024	02/12/2024	115.68	SJC Human Resources	214414220 - Public Notices	
SJR Media	127827	SJCHR1223	02/12/2024	02/12/2024	115.68	SJC Human Resources	254310220 - Public Notices	
SJR Media	127827	SJCHR1223	02/12/2024	02/12/2024	115.68	SJC Human Resources	724581220 - Public Notices	
SJR Media	127827	SJComm1023	12/31/2023	02/12/2024	48.00	SJC Commission	104192220 - Public Notices	
SJR Media	127827	SJCOMM1123b	12/31/2023	02/12/2024	104.00	SJC Commission	254310220 - Public Notices	
					\$1,399.20			
					\$2,282.40			
SJSD Heritage Language Resource	127714	2251	02/06/2024	02/07/2024	96.00	SJC San Juan Public Health	255040.480 - Preventative Block Gra S	
					\$96.00			
Skaggs Companies Inc.	127655	450_A_207568_1	01/31/2024	02/01/2024	91.45	SJC Sheriff Dept	104230310 - Professional and Technica	
Skaggs Companies Inc.	127655	450_A_207568_2	01/31/2024	02/01/2024	21.76	SJC Sheriff Dept	104230310 - Professional and Technica	
Skaggs Companies Inc.	127655	450_A_208482_2	01/31/2024	02/01/2024	32.64	SJC Sheriff Dept	104230310 - Professional and Technica	
					\$145.85			
					\$145.85			
Smith, Torilynn	127731	TS12202023	12/31/2023	02/07/2024	420.00	Refund of Bail Post	103511000 - Justice Court Fines	
					\$420.00			
Sorenson Advertising, dba Relic Age	127771	209594	02/06/2024	02/07/2024	14,125.00	SJC Economic Dev	104193490 - Advertising and Promotion	
					\$14,125.00			
Southwest Colorado TV	127683	12-28-2023	12/31/2023	02/01/2024	2,000.00	SJC COMMUNICATIONS	104574615 - Contracts	
Southwest Colorado TV	127751	01-30-2024	02/06/2024	02/07/2024	2,000.00	SJC COMMUNICATIONS	104574615 - Contracts	
					\$4,000.00			
Sports Ventures and Productions LL	127688	22224	01/31/2024	02/01/2024	3,750.00	SJC Stampede Rodeo	104850620 - Miscellaneous Services	
					\$3,750.00			
Streamline Maps LLC	127640	100	01/31/2024	02/01/2024	75.00	SJC Economic Dev	104193490 - Advertising and Promotion	
					\$75.00			
Stubbs, Silvia	127832	SS02062024	02/09/2024	02/12/2024	1,965.00	Travel Reimbursement	104111230 - Travel Expense	
					\$1,965.00			

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SWANA	127756	34325318	02/06/2024	02/07/2024	2,697.00	SJC Landfill	574424310 - Professional and Technica	
					\$2,697.00			
Sysco Intermountain Food Svc.	127684	585485321	01/29/2024	02/01/2024	535.67	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	127684	585492382	02/01/2024	02/01/2024	330.35	SJC Jail	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	127684	585498650	02/01/2024	02/01/2024	378.76	SJC Jail	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	127684	585505965	02/01/2024	02/01/2024	489.24	SJC Jail	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	127684	585511629	02/01/2024	02/01/2024	342.92	SJC Jail	104230480 - Kitchen Food	
					\$2,076.94			
Sysco Intermountain Food Svc.	127828	585518554	02/08/2024	02/12/2024	633.64	SJC Jail	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	127828	585527511	02/09/2024	02/12/2024	213.86	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	127828	585534736	02/09/2024	02/12/2024	578.74	SJC SHERIFF	104230480 - Kitchen Food	
					\$1,426.24			
					\$3,503.18			
T&T Collision Centers	127847	c2d2fb08	02/12/2024	02/12/2024	10,948.20	SJC Sheriff	104210620 - Miscellaneous Services	
					\$10,948.20			
Tate, Jed	127717	JT01112024	02/07/2024	02/07/2024	100.00	Travel Reimbursement	574424610 - Miscellaneous Supplies	
Tate, Jed	127838	JT02072024	02/09/2024	02/12/2024	2,691.54	Travel Reimbursement	574424230 - Travel Expense	
					\$2,791.54			
TecServ, Inc	127848	15981	02/12/2024	02/12/2024	13,500.00	SJC IT	104151740 - Equipment Purchases	
					\$13,500.00			
Tomco, Ben	127670	BT01312024	02/01/2024	02/01/2024	305.00	PURCHASE REIMBURSMENT	104242330 - Employee Education	
Tomco, Ben	127670	BT12052023	12/31/2023	02/01/2024	290.00	PURCHASE REIMBURSMENT	104242330 - Employee Education	
					\$595.00			
Tomco, Ben	127775	BT02072024	02/12/2024	02/12/2024	24.89	PURCHASE REIMBURSMENT	104242330 - Employee Education	
					\$619.89			
Town of Bluff	127685	20240119152659	01/29/2024	02/01/2024	2,080.18	SJC Aging	104672270 - Utilities	
					\$2,080.18			
Tri-Hurst Construction Inc.	127854	2204-024.00	02/14/2024	02/14/2024	11,937.70	Fairgrounds RV Park	104192920 - Grants	
					\$11,937.70			
U.S. Bank Corporate Payment	127850	CC01102024AF	02/12/2024	02/12/2024	169.95	4246-0470-0071-7485 Alan Freestone	104210250 - Equipment Operation	
U.S. Bank Corporate Payment	127850	CC01102024AYS	02/12/2024	02/12/2024	55.77	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193490 - Advertising and Promotion	
U.S. Bank Corporate Payment	127850	CC01102024AYS	02/12/2024	02/12/2024	358.50	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193230 - Travel Expense	
U.S. Bank Corporate Payment	127850	CC01102024BB	02/12/2024	02/12/2024	140.97	4246-0446-7008-8362 Brad Bunker	104147240 - Office Expense	
U.S. Bank Corporate Payment	127850	CC01102024BB	02/12/2024	02/12/2024	635.00	4246-0446-7008-8362 Brad Bunker	104147210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127850	CC01102024BI	02/12/2024	02/12/2024	61.79	4246-0446-6397-8298 Brittney Ivins	104145240 - Office Expense	
U.S. Bank Corporate Payment	127850	CC01102024BI	02/12/2024	02/12/2024	73.00	4246-0446-6397-8298 Brittney Ivins	104145230 - Travel Expense	
U.S. Bank Corporate Payment	127850	CC01102024BI	02/12/2024	02/12/2024	193.64	4246-0446-6397-8298 Brittney Ivins	104145240 - Office Expense	
U.S. Bank Corporate Payment	127850	CC01102024BI	02/12/2024	02/12/2024	1,547.49	4246-0446-6397-8298 Brittney Ivins	104145240 - Office Expense	
U.S. Bank Corporate Payment	127850	CC01102024CB	02/12/2024	02/12/2024	248.11	4246-0446-7008-8388 Crystal Brake	104134240 - Office Expense	
U.S. Bank Corporate Payment	127850	CC01102024CB	02/12/2024	02/12/2024	1,362.90	4246-0446-7008-8388 Crystal Brake	104134480 - Special Department Suppl	
U.S. Bank Corporate Payment	127850	CC01102024CB	02/12/2024	02/12/2024	4,342.74	4246-0446-7008-8388 Crystal Brake	104134480 - Special Department Suppl	
U.S. Bank Corporate Payment	127850	CC01102024CH	02/12/2024	02/12/2024	36.77	4246-0446-5323-3506 Cindi Holyoak	104144230 - Travel Expense	
U.S. Bank Corporate Payment	127850	CC01102024DG	02/12/2024	02/12/2024	803.45	4246-0441-0129-6816 David Gallegos	104220615 - Contracts	
U.S. Bank Corporate Payment	127850	CC01102024EG	02/12/2024	02/12/2024	6.93	4246-0470-0139-5331 Elaine Gizler	104192310 - Professional and Technica	
U.S. Bank Corporate Payment	127850	CC01102024EG	02/12/2024	02/12/2024	6.94	4246-0470-0139-5331 Elaine Gizler	104193210 - Subscriptions and Membe	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
U.S. Bank Corporate Payment	127850	CC01102024EG	02/12/2024	02/12/2024	47.15	4246-0470-0139-5331 Elaine Gizler	104192480 - Special Department Suppl	
U.S. Bank Corporate Payment	127850	CC01102024EG	02/12/2024	02/12/2024	94.69	4246-0470-0139-5331 Elaine Gizler	104192920 - Grants	
U.S. Bank Corporate Payment	127850	CC01102024JB	02/12/2024	02/12/2024	150.00	4246-0470-0118-9890 - Jay Begay	104211610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127850	CC01102024JP	02/12/2024	02/12/2024	1,178.86	4246-0446-7015-5641 Jackie Palmer	214412250 - Equipment Operation	
U.S. Bank Corporate Payment	127850	CC01102024JT	02/12/2024	02/12/2024	113.46	4246-0446-6210-7352 Jed Tate	574424240 - Office Expense	
U.S. Bank Corporate Payment	127850	CC01102024JT	02/12/2024	02/12/2024	245.00	4246-0446-6210-7352 Jed Tate	574424210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127850	CC01102024MM	02/12/2024	02/12/2024	10.00	4246-0470-0152-5705 Mack McDonald	104113240 - Office Expense	
U.S. Bank Corporate Payment	127850	CC01102024MM	02/12/2024	02/12/2024	10.00	4246-0470-0152-5705 Mack McDonald	104134480 - Special Department Suppl	
U.S. Bank Corporate Payment	127850	CC01102024MM	02/12/2024	02/12/2024	29.99	4246-0470-0152-5705 Mack McDonald	104146240 - Office Expense	
U.S. Bank Corporate Payment	127850	CC01102024MM	02/12/2024	02/12/2024	85.39	4246-0470-0152-5705 Mack McDonald	104113210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127850	CC01102024MM	02/12/2024	02/12/2024	140.50	4246-0470-0152-5705 Mack McDonald	104111240 - Office Expense	
U.S. Bank Corporate Payment	127850	CC01102024MM	02/12/2024	02/12/2024	349.99	4246-0470-0152-5705 Mack McDonald	104114240 - Office Expense	
U.S. Bank Corporate Payment	127850	CC01102024MM	02/12/2024	02/12/2024	492.00	4246-0470-0152-5705 Mack McDonald	104575620 - Miscellaneous Services	
U.S. Bank Corporate Payment	127850	CC01102024MS	02/12/2024	02/12/2024	37.35	4246-0400-1740-8495 Marsha Shumway	104230480 - Kitchen Food	
U.S. Bank Corporate Payment	127850	CC01102024MS	02/12/2024	02/12/2024	110.00	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127850	CC01102024MS	02/12/2024	02/12/2024	183.54	4246-0400-1740-8495 Marsha Shumway	104230350 - State Prisoner Expenses	
U.S. Bank Corporate Payment	127850	CC01102024MS	02/12/2024	02/12/2024	319.68	4246-0400-1740-8495 Marsha Shumway	104210610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127850	CC01102024NiP	02/12/2024	02/12/2024	126.16	4246-0470-0157-4398 Nicole Perkins	724581240 - Office Expense	
U.S. Bank Corporate Payment	127850	CC01102024NiP	02/12/2024	02/12/2024	151.67	4246-0470-0157-4398 Nicole Perkins	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	127850	CC01102024NiP	02/12/2024	02/12/2024	686.66	4246-0470-0157-4398 Nicole Perkins	724581480 - Collection Development	
U.S. Bank Corporate Payment	127850	CC01102024SB	02/12/2024	02/12/2024	72.52	4246-0446-5312-8805 Scott Burgess	264350610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	9.79	4246-0446-6210-7345 Samuel Long	104161480 - Special Department Suppl	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	25.48	4246-0446-6210-7345 Samuel Long	104161480 - Special Department Suppl	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	32.39	4246-0446-6210-7345 Samuel Long	104166260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	39.99	4246-0446-6210-7345 Samuel Long	104676260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	46.85	4246-0446-6210-7345 Samuel Long	104166260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	47.36	4246-0446-6210-7345 Samuel Long	104166260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	56.35	4246-0446-6210-7345 Samuel Long	104166260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	105.30	4246-0446-6210-7345 Samuel Long	104161480 - Special Department Suppl	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	165.00	4246-0446-6210-7345 Samuel Long	104166260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	317.96	4246-0446-6210-7345 Samuel Long	255007.260 - Indirect Admin Buildings	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	339.32	4246-0446-6210-7345 Samuel Long	454850740 - Equipment Purchases	
U.S. Bank Corporate Payment	127850	CC01102024SL	02/12/2024	02/12/2024	964.80	4246-0446-6210-7345 Samuel Long	104230480 - Kitchen Food	
U.S. Bank Corporate Payment	127850	CC01102024TA	02/12/2024	02/12/2024	-640.00	4246-0446-5302-1950 Todd Adair	104256480 - Special Department Suppl	
U.S. Bank Corporate Payment	127850	CC01102024TG	02/12/2024	02/12/2024	-7.72	4246-0470-0106-9233 Tammy Gallegos	104676610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127850	CC01102024TG	02/12/2024	02/12/2024	2.62	4246-0470-0106-9233 Tammy Gallegos	104255280 - Telephone	
U.S. Bank Corporate Payment	127850	CC01102024TG	02/12/2024	02/12/2024	120.00	4246-0470-0106-9233 Tammy Gallegos	104255280 - Telephone	
U.S. Bank Corporate Payment	127850	CC01102024TG	02/12/2024	02/12/2024	383.49	4246-0470-0106-9233 Tammy Gallegos	104676610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127850	CC01102024TG	02/12/2024	02/12/2024	841.59	4246-0470-0106-9233 Tammy Gallegos	104255740 - Equipment Purchases	
U.S. Bank Corporate Payment	127850	CC202301250211	02/12/2024	02/12/2024	39.74	4246-0470-0151-3156 Grant Sunada	255012.610 - Local General Health Mis	
U.S. Bank Corporate Payment	127850	CC202301250211	02/12/2024	02/12/2024	239.98	4246-0470-0151-3156 Grant Sunada	255400.241 - Cancer Screening Postag	
U.S. Bank Corporate Payment	127850	CC202301250211	02/12/2024	02/12/2024	391.46	4246-0470-0151-3156 Grant Sunada	255007.230 - Indirect Admin Travel exp	
U.S. Bank Corporate Payment	127850	CC20230125035	02/12/2024	02/12/2024	6.09	4246-0446-5808-5489 TYLER KETRON	255281.280 - EED - Epidemiology Tele	
U.S. Bank Corporate Payment	127850	CC20230125035	02/12/2024	02/12/2024	19.00	4246-0446-5808-5489 TYLER KETRON	255281.242 - EED - Epidemiology Soft	
U.S. Bank Corporate Payment	127850	CC20230125035	02/12/2024	02/12/2024	58.56	4246-0446-5808-5489 TYLER KETRON	255012.610 - Local General Health Mis	
U.S. Bank Corporate Payment	127850	CC20230125035	02/12/2024	02/12/2024	58.70	4246-0446-5808-5489 TYLER KETRON	255007.242 - Indirect Admin Software	
U.S. Bank Corporate Payment	127850	CC20230125035	02/12/2024	02/12/2024	233.65	4246-0446-5808-5489 TYLER KETRON	255012.240 - Local General Health Offi	
U.S. Bank Corporate Payment	127850	CC20230125035	02/12/2024	02/12/2024	244.00	4246-0446-5808-5489 TYLER KETRON	255007.240 - Indirect Admin Office exp	
U.S. Bank Corporate Payment	127850	CC20230125035	02/12/2024	02/12/2024	323.79	4246-0446-5808-5489 TYLER KETRON	255009.230 - Indirect Health Edu Trave	
U.S. Bank Corporate Payment	127850	CC20230125035	02/12/2024	02/12/2024	900.00	4246-0446-5808-5489 TYLER KETRON	255230.480 - PDG Special department	
					\$20,044.10			
					\$20,044.10			
US Postal Service	127853	USPS	02/14/2024	02/14/2024	1,000.00	Postage Due - Returned Ballots	104173241 - Postage	
					\$1,000.00			
Utah Association of Counties	127773	7330	02/06/2024	02/07/2024	30,861.54	Annual Dues	104150210 - Subscriptions and Membe	
					\$30,861.54			

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<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 Correctional Industries	127814	X2471060099	02/09/2024	02/12/2024	700.00	San Juan County - G00000014H	104150240 - Office Expense	
					\$700.00			
Utah County	127632	59933	01/31/2024	02/01/2024	20.00	Mental Health Hearings	104145310 - Professional and Technica	
					\$20.00			
Utah Department of Health and Hum	127764	24H5000228	02/06/2024	02/07/2024	3,515.10	SJC Ambulance Assessment AR DEPT:BPRO 250:2	264350310 - Professional and Technica	
					\$3,515.10			
Utah Dept of Workforce Services	127727	DWS_02012024	02/07/2024	02/07/2024	300.35	R 2-910347-0	264350136 - Unemployment Benefits	
					\$300.35			
Utah Navajo Trust Fund	127720	UNTF02012024	02/05/2024	02/07/2024	165.00	UNTF Library Lease	724581915 - Transfers to Other Units -	
					\$165.00			
Utah Retirement Systems	EFT	PR012124-3952	01/26/2024	02/09/2024	50.00	Traditional IRA	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR012124-3952	01/26/2024	02/09/2024	122.51	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR012124-3952	01/26/2024	02/09/2024	345.75	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR012124-3952	01/26/2024	02/09/2024	452.80	401k Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR012124-3952	01/26/2024	02/09/2024	762.70	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR012124-3952	01/26/2024	02/09/2024	1,027.57	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR012124-3952	01/26/2024	02/09/2024	6,248.81	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR012124-3952	01/26/2024	02/09/2024	65,340.50	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR012124-3952	01/29/2024	02/09/2024	566.04	State Retirement	102224000 - Retirement Payable	
					\$74,916.68			
					\$74,916.68			
Utah State Division of Finance	127851	B1704_01312024	02/12/2024	02/12/2024	62,765.00	Loan number B1704	243810000 - Contribution Other Govt.	
					\$62,765.00			
Utah State Tax Commision	127774	PR010724-576	12/29/2023	01/31/2024	-167.66	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	127774	PR010724-576	12/29/2023	01/31/2024	167.66	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	127774	PR010724-576	12/31/2023	01/31/2024	-167.66	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	127774	PR010724-576	12/31/2023	01/31/2024	167.66	State Income Tax	102223000 - StateTax W/H Payable	
					\$0.00			
					\$0.00			
Utah State Treasurer	127849	20240207153702	02/09/2024	02/12/2024	30.00	Childrens Defense Fund	103222000 - Marriage Licenses	
Utah State Treasurer	127849	20240207153702	02/09/2024	02/12/2024	17,460.11	Childrens Defense Fund	103511000 - Justice Court Fines	
					\$17,490.11			
					\$17,490.11			
Utah Weed Control Association	127656	WCA01172024	01/31/2024	02/01/2024	150.00	UWCA Conference Registration - Frank Smith	104256330 - Employee Education	
					\$150.00			
Utah.com	127770	UTH0000000061	12/31/2023	02/07/2024	10,100.00	SJC Economic Development	104193490 - Advertising and Promotion	
					\$10,100.00			
Verizon Wireless	127694	9946101906	12/31/2023	02/01/2024	266.22	542368738-00001	724581280 - Telephone	
Verizon Wireless	127694	9946101906	12/31/2023	02/01/2024	516.79	542368738-00001	724581920 - Grant Expenses	
Verizon Wireless	127694	9951710034	12/31/2023	02/01/2024	157.88	665509557-00003	104610280 - Telephone	
Verizon Wireless	127694	9953129973	01/29/2024	02/01/2024	42.56	642530092-00001	104145280 - Telephone	
Verizon Wireless	127694	9953142213	12/31/2023	02/01/2024	189.30	742063425-00001 - Public Health	255193.280 - Home Visiting - PAT Tele	
Verizon Wireless	127694	9953142213	12/31/2023	02/01/2024	189.31	742063425-00001 - Public Health	255008.280 - Indirect Nursing Telephon	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Verizon Wireless	127694	9953142213	12/31/2023	02/01/2024	189.31	742063425-00001 - Public Health	255010.280 - Indirect Health Insp Telep	
Verizon Wireless	127694	9953142213	12/31/2023	02/01/2024	189.31	742063425-00001 - Public Health	255281.280 - EED - Epidemiology Tele	
Verizon Wireless	127694	9953142213	12/31/2023	02/01/2024	189.31	742063425-00001 - Public Health	255310.280 - PHEP Preparedness Tele	
Verizon Wireless	127694	9953596729	02/01/2024	02/01/2024	25.92	365552000-00001	104679280 - Telephone	
Verizon Wireless	127694	9953596729	02/01/2024	02/01/2024	25.92	365552000-00001	104682280 - Telephone	
Verizon Wireless	127694	9953596729	02/01/2024	02/01/2024	25.92	365552000-00001	104684280 - Telephone	
Verizon Wireless	127694	9953596729	02/01/2024	02/01/2024	419.37	365552000-00001	104672280 - Telephone	
Verizon Wireless	127694	9954141534	02/01/2024	02/01/2024	904.72	265507612-00002	104113280 - Telephone	
Verizon Wireless	127694	9954141535	02/01/2024	02/01/2024	133.38	265507612-00003	104151280 - Telephone	
Verizon Wireless	127694	9954141543	02/01/2024	02/01/2024	84.46	265508079-00002	104255280 - Telephone	
Verizon Wireless	127694	9954141547	12/31/2023	02/01/2024	86.79	265508664-00001	214414280 - Telephone	
Verizon Wireless	127694	9954151834	12/31/2023	02/01/2024	200.93	365506834-00001	104225280 - Telephone	
Verizon Wireless	127694	9954182595	02/01/2024	02/01/2024	1,769.59	665507629-00001	104230280 - Telephone	
Verizon Wireless	127694	9954182597	02/01/2024	02/01/2024	2,924.20	665507629-00004	104230280 - Telephone	
Verizon Wireless	127694	9954182598	02/01/2024	02/01/2024	50.83	665507629-00005	104146280 - Telephone	
Verizon Wireless	127694	9954182618	02/01/2024	02/01/2024	315.75	665509557-00003	104610280 - Telephone	
Verizon Wireless	127694	9954193026	02/01/2024	02/01/2024	54.71	765507047-00001	104112280 - Telephone	
Verizon Wireless	127694	9954193026	02/01/2024	02/01/2024	180.99	765507047-00001	104111280 - Telephone	
Verizon Wireless	127694	9954193042	02/01/2024	02/01/2024	35.57	765508819-00001	104679280 - Telephone	
Verizon Wireless	127694	9954193042	02/01/2024	02/01/2024	35.57	765508819-00001	104682280 - Telephone	
Verizon Wireless	127694	9954193042	02/01/2024	02/01/2024	35.58	765508819-00001	104684280 - Telephone	
Verizon Wireless	127694	9954193042	02/01/2024	02/01/2024	53.36	765508819-00001	104675280 - Telephone	
					\$9,293.55			
Verizon Wireless	127792	9954172398	02/09/2024	02/12/2024	24.50	565508016-00001	105430280 - Telephone	
Verizon Wireless	127792	9954172398	02/09/2024	02/12/2024	53.36	565508016-00001	104256280 - Telephone	
Verizon Wireless	127792	9954193027	02/09/2024	02/12/2024	104.96	765507047-00003	104147280 - Telephone	
					\$182.82			
					\$9,476.37			
Walker, Shea	127648	SW01112024	01/31/2024	02/01/2024	115.50	Planning and Zoning	104114620 - Miscellaneous Services	
					\$115.50			
Washington National Insurance	127843	P2401888	02/12/2024	02/12/2024	3,993.82	Payroll Benefits	102229000 - Other Deductions Payable	
					\$3,993.82			
Waste Management of Colorado	127663	426983-4889-5	02/01/2024	02/01/2024	339.63	16-82922-73004 Blanding Library	104163270 - Utilities	
Waste Management of Colorado	127723	0428209-4889-3	02/06/2024	02/07/2024	215.98	19-36095-03000 SJC Public Health	255007.270 - Indirect Admin Utilities	
Waste Management of Colorado	127783	428113-4889-7	02/08/2024	02/12/2024	94.65	16-83977-53000 SJC Road Dept	214414270 - Utilities	
					\$650.26			
Wheeler Machinery Company	127750	SS000469751	02/07/2024	02/07/2024	1,978.15	SJC Landfill	574424250 - Equipment Operation	
Wheeler Machinery Company	127841	PS001637850	02/09/2024	02/12/2024	817.18	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127841	PS001641018	02/09/2024	02/12/2024	524.06	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127841	PS001641917	02/09/2024	02/12/2024	329.42	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127841	PS001642405	02/09/2024	02/12/2024	227.17	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127841	PS001642502	02/09/2024	02/12/2024	993.40	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127841	PS001645909	02/09/2024	02/12/2024	443.47	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127841	PS001647400	02/12/2024	02/12/2024	163.91	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127841	PS1629284	02/09/2024	02/12/2024	23.90	SJC Road Dept	214412250 - Equipment Operation	
					\$3,522.51			
Wheeler Machinery Company	Nocheck	PC000159466	01/31/2024	02/09/2024	-740.70	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	Nocheck	PS001627619	01/31/2024	02/09/2024	740.70	SJC Road Dept	214412250 - Equipment Operation	
					\$0.00			
					\$5,500.66			

**San Juan County
Check Register
All Bank Accounts - 01/31/2024 to 02/14/2024**

<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>
Wilson, Lloyd	127650	LW01112024	01/31/2024	02/01/2024	115.50	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					\$115.50			
Yamamoto-Sparks, Allison	127789	AYS_02062024	02/09/2024	02/12/2024	151.00	Travel Reimbursement	104193230 - Travel Expense	
					\$151.00			
Yazzie, Tisheena	127741	TY01302024	02/07/2024	02/07/2024	615.18	Travel Reimbursement	255281.280 - EED - Epidemiology Tele	
					\$615.18			
Zion's Way Home Health & Hospice	127758	ZWBD01292024	02/07/2024	02/07/2024	120.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	127758	ZWBD02052024	02/07/2024	02/07/2024	200.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	127758	ZWDJ01292024	02/07/2024	02/07/2024	200.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	127758	ZWDJ02052024	02/07/2024	02/07/2024	120.00	SJC Aging Services	104684615 - Contracts	
Zion's Way Home Health & Hospice	127758	ZWLL01292024	02/07/2024	02/07/2024	520.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	127758	ZWLL02052024	02/07/2024	02/07/2024	800.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	127758	ZWSS01292024	02/07/2024	02/07/2024	505.76	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	127758	ZWSS02052024	02/07/2024	02/07/2024	632.20	SJC Aging Services	104679615 - Contracts	
					\$3,097.96			
					\$3,097.96			
					\$1,282,247.58			